

TABLE 4

Statements of Comprehensive Income
(OBUs and Overseas Branches Only)

January - September 2025

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
Interest income	433,988	30,491	11,617	20,078	33,145	23,740	20,402
Loan & discount interest	202,037	7,297	5,875	10,712	16,567	11,560	10,329
Interest due from banks	71,853	7,413	897	3,373	3,092	2,608	1,518
Interest income from securities purchased under R/S	1,057	-	-	-	-	-	-
Bonds interest	155,328	15,622	4,775	5,978	13,459	9,559	8,513
Other interest income	3,713	159	70	15	27	13	42
Interest expenses	239,093	12,229	6,164	16,021	20,794	18,965	9,067
Deposits interest	154,993	8,975	3,007	8,391	15,832	4,869	3,785
Borrowing funds interest	63,363	2,974	3,106	7,582	4,512	12,790	4,976
Interest expenses from securities sold under R/P	14,564	271	-	32	419	1,144	293
Structured notes interest expenses	1,768	5	-	-	18	157	1
Other interest expenses	4,405	4	51	16	13	5	12
Net interest income	194,895	18,262	5,453	4,057	12,351	4,775	11,335
Net income other than interest	-39,726	-12,056	-2,207	342	-3,122	202	-6,637
Net commission and fee income	13,210	38	169	112	584	168	122
Commission and service fees earned	14,777	88	193	160	693	217	165
Commission and service fees charged	1,567	50	24	48	109	49	43
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	24,643	-22	-256	86	2,306	-526	226
Realized gains (losses) on financial assets measured at FVOCI	2,636	-	271	1	103	-37	26
Gains (Losses) on derecognition of financial assets measured at amortized cost	-833	-	-	-	-278	-92	-1
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	2,900	121	513	124	58	749	55
Reversal of (Provisions for) impairment gains (losses) on assets	967	137	-	16	124	7	103
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-83,249	-12,330	-2,904	3	-6,019	-67	-7,168
Net income	155,169	6,206	3,246	4,399	9,229	4,977	4,698
Provisions for loan losses	7,822	210	584	580	275	276	-742
Guarantee reserve	130	2	-	-9	2	-	-
Provisions for other losses and commitments	-365	-4	51	59	34	10	15
Operating expenses	24,988	960	597	1,017	1,661	1,103	623
Net income (losses) before tax from continuing operations	122,594	5,038	2,014	2,752	7,257	3,588	4,802
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	122,594	5,038	2,014	2,752	7,257	3,588	4,802
Income tax gains (expenses) for continuing operations	-10,222	-139	-306	-432	-1,296	-324	-696
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	112,372	4,899	1,708	2,320	5,961	3,264	4,106
Other comprehensive income (losses) after tax	18,456	-	-1,132	25	-2,870	1,486	1,327
Total comprehensive income (losses) after tax	130,828	4,899	576	2,345	3,091	4,750	5,433

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Item	Shanghai Com. Bank	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega intl. Com. Bank	Agr. Bank of Taiwan
Interest income	5,843	35,418	26,984	3,316	1,516	44,275	-
Loan & discount interest	4,527	12,018	9,233	3,305	838	19,681	-
Interest due from banks	914	8,028	6,554	1	-	15,348	-
Interest income from securities purchased under R/S	-	30	-	-	-	-	-
Bonds interest	386	15,139	11,095	-	676	9,095	-
Other interest income	16	203	102	10	2	151	-
Interest expenses	2,958	20,681	7,277	2,401	463	27,345	-
Deposits interest	2,640	18,053	4,806	-	178	12,783	-
Borrowing funds interest	110	2,014	1,752	2,366	7	14,031	-
Interest expenses from securities sold under R/P	21	445	492	-	279	448	-
Structured notes interest expenses	176	162	208	-	-	65	-
Other interest expenses	11	7	19	35	-1	18	-
Net interest income	2,885	14,737	19,707	915	1,053	16,930	-
Net income other than interest	1,067	240	-11,184	-352	-1,241	-5,766	-
Net commission and fee income	556	964	855	1	19	704	-
Commission and service fees earned	567	1,086	1,020	1	21	804	-
Commission and service fees charged	11	122	165	-	2	100	-
Gains (Losses) on financial assets and liabilities							-
measured at fair value through profit or loss	223	1,901	3,197	54	98	1,559	-
Realized gains (losses) on financial assets							-
measured at FVOCI	19	126	-312	-	7	318	-
Gains (Losses) on derecognition of financial assets							-
measured at amortized cost	-	-175	-	-	27	-175	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	135	114	396	4	-	133	-
Reversal of (Provisions for) impairment							-
gains (losses) on assets	-3	27	35	-	2	4	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	137	-2,717	-15,355	-411	-1,394	-8,309	-
Net income	3,952	14,977	8,523	563	-188	11,164	-
Provisions for loan losses	32	644	804	18	-68	927	-
Guarantee reserve	-	-	4	-	-	-10	-
Provisions for other losses and commitments	-	-72	-3	1	-9	-60	-
Operating expenses	392	1,506	2,170	26	10	2,503	-
Net income (losses) before tax from continuing operations	3,528	12,899	5,548	518	-121	7,804	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	3,528	12,899	5,548	518	-121	7,804	-
Income tax gains (expenses) for continuing operations	-160	-964	-	-	-	-1,019	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	3,368	11,935	5,548	518	-121	6,785	-
Other comprehensive income (losses) after tax	101	-1,089	4,114	-	577	4,464	-
Total comprehensive income (losses) after tax	3,469	10,846	9,662	518	456	11,249	-

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Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
Interest income	5,395	4,838	10,670	5,842	4,025	1,309	458
Loan & discount interest	183	2,952	6,879	658	1,834	281	309
Interest due from banks	4,858	39	856	4,561	76	-	-
Interest income from securities purchased under R/S	288	-	-	24	-	-	-
Bonds interest	18	854	2,900	566	2,090	1,025	-
Other interest income	48	993	35	33	25	3	149
Interest expenses	1,440	3,685	5,699	4,610	3,066	89	1,004
Deposits interest	1,360	2,073	3,950	4,559	486	20	1,003
Borrowing funds interest	67	39	1,687	3	154	-	1
Interest expenses from securities sold under R/P	5	215	51	-	173	69	-
Structured notes interest expenses	8	8	-	-	1	-	-
Other interest expenses	-	1,350	11	48	2,252	-	-
Net interest income	3,955	1,153	4,971	1,232	959	1,220	-546
Net income other than interest	-2,549	612	-2,290	380	353	-1,221	1,261
Net commission and fee income	27	202	85	114	117	29	237
Commission and service fees earned	40	206	105	119	124	29	245
Commission and service fees charged	13	4	20	5	7	-	8
Gains (Losses) on financial assets and liabilities							
measured at fair value through profit or loss	137	355	-7	23	87	164	37
Realized gains (losses) on financial assets							
measured at FVOCI	-	23	1	36	76	-1,074	-
Gains (Losses) on derecognition of financial assets							
measured at amortized cost	-	-	-	-7	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	99	23	62	701	73	-	5
Reversal of (Provisions for) impairment							
gains (losses) on assets	-	1	-	-	-	549	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,812	8	-2,431	-487	-	-889	982
Net income	1,406	1,765	2,681	1,612	1,312	-1	715
Provisions for loan losses	-2	264	107	3	320	-79	-68
Guarantee reserve	8	-2	-	-	-	-	-3
Provisions for other losses and commitments	-6	-3	-10	-1	26	-	-53
Operating expenses	254	481	579	329	33	9	217
Net income (losses) before tax from continuing operations	1,152	1,025	2,005	1,281	933	69	622
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,152	1,025	2,005	1,281	933	69	622
Income tax gains (expenses) for continuing operations	-1	-116	-348	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,151	909	1,657	1,281	933	69	622
Other comprehensive income (losses) after tax	-	374	1,219	83	287	1,297	-16
Total comprehensive income (losses) after tax	1,151	1,283	2,876	1,364	1,220	1,366	606

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Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
Interest income	116	194	4,238	2,042	1,273	99	2,273
Loan & discount interest	-	2	2,283	583	760	76	590
Interest due from banks	-	8	132	27	-	-	9
Interest income from securities purchased under R/S	-	-	-	47	-	-	-
Bonds interest	116	152	1,820	1,366	513	23	1,664
Other interest income	-	32	3	19	-	-	10
Interest expenses	6	28	1,854	253	354	2	1,881
Deposits interest	4	28	1,684	152	193	2	398
Borrowing funds interest	-	-	55	-	-	-	33
Interest expenses from securities sold under R/P	2	-	113	101	161	-	1,086
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-	2	-	-	-	364
Net interest income	110	166	2,384	1,789	919	97	392
Net income other than interest	-119	-101	-1,895	-1,672	-265	-56	211
Net commission and fee income	-	-3	78	18	56	2	51
Commission and service fees earned	-	-	85	18	56	2	56
Commission and service fees charged	-	3	7	-	-	-	5
Gains (Losses) on financial assets and liabilities							
measured at fair value through profit or loss	-3	5	249	4	1	-	1
Realized gains (losses) on financial assets							
measured at FVOCI	6	-	14	-22	7	-	10
Gains (Losses) on derecognition of financial assets							
measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	29	-	-	-	25
Reversal of (Provisions for) impairment							
gains (losses) on assets	-	-	-1	-	-	-	124
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-122	-103	-2,264	-1,672	-329	-58	-
Net income	-9	65	489	117	654	41	603
Provisions for loan losses	-	1	155	137	83	-	48
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-31	-	2	-	-
Operating expenses	4	5	154	6	4	-	5
Net income (losses) before tax from continuing operations	-13	59	211	-26	565	41	550
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-13	59	211	-26	565	41	550
Income tax gains (expenses) for continuing operations	-	-	-60	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-13	59	151	-26	565	41	550
Other comprehensive income (losses) after tax	37	67	2,256	795	243	-	1,448
Total comprehensive income (losses) after tax	24	126	2,407	769	808	41	1,998

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest income	4,174	5,847	25,860	25,024	5,867	2,248	17,792
Loan & discount interest	2,734	2,327	13,547	14,924	4,089	726	11,132
Interest due from banks	227	255	2,590	2,791	31	570	439
Interest income from securities purchased under R/S	-	14	639	-	12	-	-
Bonds interest	1,213	3,251	8,792	6,633	1,552	836	6,129
Other interest income	-	-	292	676	183	116	92
Interest expenses	1,330	1,604	11,538	14,962	3,192	1,988	9,633
Deposits interest	1,157	977	9,479	12,160	2,133	1,935	8,992
Borrowing funds interest	81	78	992	1,305	5	-	251
Interest expenses from securities sold under R/P	57	545	788	977	1,008	-	249
Structured notes interest expenses	35	3	268	420	46	53	134
Other interest expenses	-	1	11	100	-	-	7
Net interest income	2,844	4,243	14,322	10,062	2,675	260	8,159
Net income other than interest	-556	-4,114	-4,972	6,076	-354	2,170	-2,869
Net commission and fee income	345	102	2,011	1,366	458	535	561
Commission and service fees earned	356	105	2,087	1,465	459	541	637
Commission and service fees charged	11	3	76	99	1	6	76
Gains (Losses) on financial assets and liabilities							
measured at fair value through profit or loss	1,309	-5	1,393	5,532	302	453	730
Realized gains (losses) on financial assets							
measured at FVOCI	-2	142	-33	178	131	261	466
Gains (Losses) on derecognition of financial assets							
measured at amortized cost	-	-	-153	-	-	-	10
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	15	288	97	54	-28	-187	160
Reversal of (Provisions for) impairment							
gains (losses) on assets	4	-3	-144	5	5	-4	6
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,227	-4,638	-8,143	-1,059	-1,222	1,112	-4,802
Net income	2,288	129	9,350	16,138	2,321	2,430	5,290
Provisions for loan losses	119	-22	1,102	224	56	34	428
Guarantee reserve	2	-4	105	12	14	2	-12
Provisions for other losses and commitments	19	-4	-304	-12	-7	-59	8
Operating expenses	146	114	1,195	1,612	127	379	992
Net income (losses) before tax from continuing operations	2,002	45	7,252	14,302	2,131	2,074	3,874
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,002	45	7,252	14,302	2,131	2,074	3,874
Income tax gains (expenses) for continuing operations	-27	-17	-188	-1,542	-	-	-274
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,975	28	7,064	12,760	2,131	2,074	3,600
Other comprehensive income (losses) after tax	136	3,119	3,130	-1,700	1,095	42	1,110
Total comprehensive income (losses) after tax	2,111	3,147	10,194	11,060	3,226	2,116	4,710

TABLE 4

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	1,532	46,047	-	-	-
Loan & discount interest	965	22,261	-	-	-
Interest due from banks	-	4,638	-	-	-
Interest income from securities purchased under R/S	-	3	-	-	-
Bonds interest	565	18,953	-	-	-
Other interest income	2	192	-	-	-
Interest expenses	462	26,048	-	-	-
Deposits interest	453	18,476	-	-	-
Borrowing funds interest	-	2,392	-	-	-
Interest expenses from securities sold under R/P	9	5,111	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	69	-	-	-
Net interest income	1,070	19,999	-	-	-
Net income other than interest	-62	13,020	-	-	-
Net commission and fee income	68	2,459	-	-	-
Commission and service fees earned	69	2,958	-	-	-
Commission and service fees charged	1	499	-	-	-
Gains (Losses) on financial assets and liabilities					
measured at fair value through profit or loss	5	5,025	-	-	-
Realized gains (losses) on financial assets					
measured at FVOCI	21	1,873	-	-	-
Gains (Losses) on derecognition of financial assets					
measured at amortized cost	-2	13	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-2	-916	-	-	-
Reversal of (Provisions for) impairment					
gains (losses) on assets	-	-27	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-152	4,593	-	-	-
Net income	1,008	33,019	-	-	-
Provisions for loan losses	64	1,308	-	-	-
Guarantee reserve	-	19	-	-	-
Provisions for other losses and commitments	-6	54	-	-	-
Operating expenses	4	5,771	-	-	-
Net income (losses) before tax from continuing operations	946	25,867	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	946	25,867	-	-	-
Income tax gains (expenses) for continuing operations	-	-2,313	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	946	23,554	-	-	-
Other comprehensive income (losses) after tax	645	-4,214	-	-	-
Total comprehensive income (losses) after tax	1,591	19,340	-	-	-