

TABLE 4

Statements of Comprehensive Income
(OBUs and Overseas Branches Only)

January - December 2025

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
Interest income	582,406	40,731	15,443	26,562	44,328	31,473	27,263
Loan & discount interest	269,766	9,802	7,816	14,237	22,080	15,231	13,843
Interest due from banks	95,931	9,516	1,143	4,266	3,981	3,425	1,974
Interest income from securities purchased under R/S	1,579	-	-	-	-	-	-
Bonds interest	210,076	21,195	6,408	8,042	18,235	12,793	11,367
Other interest income	5,054	218	76	17	32	24	79
Interest expenses	314,868	16,407	8,018	20,975	27,737	24,907	12,024
Deposits interest	204,727	11,931	3,824	10,885	21,119	6,529	4,902
Borrowing funds interest	83,778	4,166	4,137	10,031	6,028	16,669	6,741
Interest expenses from securities sold under R/P	18,187	297	-	36	549	1,496	366
Structured notes interest expenses	2,371	7	-	-	22	205	1
Other interest expenses	5,805	6	57	23	19	8	14
Net interest income	267,538	24,324	7,425	5,587	16,591	6,566	15,239
Net income other than interest	-58,839	-15,571	-2,924	486	-4,049	247	-8,691
Net commission and fee income	16,676	50	248	143	789	233	167
Commission and service fees earned	18,795	115	279	207	940	298	225
Commission and service fees charged	2,119	65	31	64	151	65	58
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	30,325	-24	-385	91	3,063	-902	197
Realized gains (losses) on financial assets measured at FVOCI	2,142	-	291	8	103	-32	81
Gains (Losses) on derecognition of financial assets measured at amortized cost	-923	-	-	-	-397	-92	-1
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	4,193	231	791	223	34	1,158	62
Reversal of (Provisions for) impairment gains (losses) on assets	856	125	-	22	121	6	105
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-112,108	-15,953	-3,869	-1	-7,762	-124	-9,302
Net income	208,699	8,753	4,501	6,073	12,542	6,813	6,548
Provisions for loan losses	10,642	371	644	730	793	560	-633
Guarantee reserve	78	-	-	-8	1	-	-
Provisions for other losses and commitments	-249	-9	36	90	43	3	41
Operating expenses	34,940	1,357	835	1,545	2,228	1,472	840
Net income (losses) before tax from continuing operations	163,288	7,034	2,986	3,716	9,477	4,778	6,300
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	163,288	7,034	2,986	3,716	9,477	4,778	6,300
Income tax gains (expenses) for continuing operations	-13,651	-391	-374	-593	-1,888	-696	-861
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	149,637	6,643	2,612	3,123	7,589	4,082	5,439
Other comprehensive income (losses) after tax	36,283	1,864	-403	1,743	86	4,092	2,359
Total comprehensive income (losses) after tax	185,920	8,507	2,209	4,866	7,675	8,174	7,798

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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	7,951	47,705	36,196	4,430	1,993	57,910	-	-
Loan & discount interest	5,921	16,226	12,373	4,416	1,099	25,836	-	-
Interest due from banks	1,217	10,561	9,156	1	-	20,034	-	-
Interest income from securities purchased under R/S	-	32	-	-	-	-	-	-
Bonds interest	776	20,640	14,522	-	893	11,843	-	-
Other interest income	37	246	145	13	1	197	-	-
Interest expenses	3,986	27,372	9,449	3,187	570	35,596	-	-
Deposits interest	3,554	23,804	6,447	-	219	17,015	-	-
Borrowing funds interest	141	2,809	2,217	3,152	7	17,913	-	-
Interest expenses from securities sold under R/P	59	538	487	-	344	556	-	-
Structured notes interest expenses	219	210	271	-	-	88	-	-
Other interest expenses	13	11	27	35	-	24	-	-
Net interest income	3,965	20,333	26,747	1,243	1,423	22,314	-	-
Net income other than interest	1,382	-262	-15,916	-453	-1,596	-7,563	-	-
Net commission and fee income	685	1,149	1,068	1	25	959	-	-
Commission and service fees earned	700	1,311	1,280	1	28	1,087	-	-
Commission and service fees charged	15	162	212	-	3	128	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	284	2,297	4,512	76	138	2,137	-	-
Realized gains (losses) on financial assets measured at FVOCI	36	109	-975	-	20	212	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-183	-	-	39	-175	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-	-
Foreign exchange gains (losses)	200	194	217	5	-	147	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-6	26	40	-	1	6	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-	-
Other non-interest net gains (losses)	183	-3,854	-20,778	-535	-1,819	-10,849	-	-
Net income	5,347	20,071	10,831	790	-173	14,751	-	-
Provisions for loan losses	151	1,063	968	12	-68	1,029	-	-
Guarantee reserve	-	-24	5	-	-	-21	-	-
Provisions for other losses and commitments	2	-83	-13	1	-9	-59	-	-
Operating expenses	529	2,051	3,050	66	14	3,393	-	-
Net income (losses) before tax from continuing operations	4,665	17,064	6,821	711	-110	10,409	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-	-
Net income (losses) before tax	4,665	17,064	6,821	711	-110	10,409	-	-
Income tax gains (expenses) for continuing operations	-239	-1,220	-133	-	-	-1,167	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-	-
Net income (losses) after tax	4,426	15,844	6,688	711	-110	9,242	-	-
Other comprehensive income (losses) after tax	-478	-129	4,913	-	571	5,230	-	-
Total comprehensive income (losses) after tax	3,948	15,715	11,601	711	461	14,472	-	-

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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	7,529	6,662	14,413	7,675	5,478	1,677	586
Loan & discount interest	239	4,024	9,189	867	2,512	340	382
Interest due from banks	6,678	119	1,319	5,839	96	-	-
Interest income from securities purchased under R/S	528	-	-	60	-	-	-
Bonds interest	45	1,193	3,862	763	2,840	1,332	-
Other interest income	39	1,326	43	146	30	5	204
Interest expenses	2,121	5,033	7,590	5,603	4,162	105	1,326
Deposits interest	2,010	2,871	5,207	5,591	658	25	1,325
Borrowing funds interest	93	44	2,301	6	205	-	1
Interest expenses from securities sold under R/P	-	309	69	-	232	80	-
Structured notes interest expenses	10	25	-	-	5	-	-
Other interest expenses	8	1,784	13	6	3,062	-	-
Net interest income	5,408	1,629	6,823	2,072	1,316	1,572	-740
Net income other than interest	-3,611	757	-3,133	-679	570	-1,541	1,620
Net commission and fee income	32	220	117	189	177	33	297
Commission and service fees earned	49	226	143	196	189	33	311
Commission and service fees charged	17	6	26	7	12	-	14
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	151	612	-6	-59	113	204	-15
Realized gains (losses) on financial assets measured at FVOCI	-	37	5	36	231	-1,207	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-9	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	27	-121	62	157	50	-	30
Reversal of (Provisions for) impairment gains (losses) on assets	-	1	1	-5	1	551	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-3,821	8	-3,312	-988	-2	-1,122	1,308
Net income	1,797	2,386	3,690	1,393	1,886	31	880
Provisions for loan losses	-46	263	198	1	360	-87	-57
Guarantee reserve	9	-3	-	-	-	-	-3
Provisions for other losses and commitments	-1	-	-17	-1	27	-	-32
Operating expenses	443	1,031	778	262	106	10	273
Net income (losses) before tax from continuing operations	1,392	1,095	2,731	1,131	1,393	108	699
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,392	1,095	2,731	1,131	1,393	108	699
Income tax gains (expenses) for continuing operations	-1	-184	-458	-	-4	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,391	911	2,273	1,131	1,389	108	699
Other comprehensive income (losses) after tax	-	402	1,907	114	-183	1,365	-17
Total comprehensive income (losses) after tax	1,391	1,313	4,180	1,245	1,206	1,473	682

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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	157	263	5,588	2,786	1,716	142	3,040
Loan & discount interest	-	2	2,952	766	1,032	110	827
Interest due from banks	-	14	179	34	-	-	11
Interest income from securities purchased under R/S	-	-	-	65	-	-	-
Bonds interest	157	203	2,452	1,897	685	32	2,191
Other interest income	-	44	5	24	-1	-	11
Interest expenses	6	41	2,432	314	467	2	2,449
Deposits interest	4	41	2,214	210	252	2	503
Borrowing funds interest	-	-	76	-	-	-	39
Interest expenses from securities sold under R/P	2	-	140	104	215	-	1,441
Structured notes interest expenses	-	-	-	-	-	-	-
Other interest expenses	-	-	2	-	-	-	466
Net interest income	151	222	3,156	2,472	1,249	140	591
Net income other than interest	-164	-128	-2,472	-2,303	-362	-78	255
Net commission and fee income	-	-5	108	22	85	2	99
Commission and service fees earned	-	-	117	22	85	2	106
Commission and service fees charged	-	5	9	-	-	-	7
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-3	5	307	5	1	-	1
Realized gains (losses) on financial assets measured at FVOCI	6	5	15	-53	8	-	10
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	32	-	1	1	25
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-1	-	-	-	120
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-167	-133	-2,933	-2,277	-457	-81	-
Net income	-13	94	684	169	887	62	846
Provisions for loan losses	-	1	157	141	87	-	67
Guarantee reserve	-	-	-1	-	-7	-	-
Provisions for other losses and commitments	-	-	-24	-	20	-	-
Operating expenses	4	12	230	9	5	2	6
Net income (losses) before tax from continuing operations	-17	81	322	19	782	60	773
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-17	81	322	19	782	60	773
Income tax gains (expenses) for continuing operations	-	-	-84	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-17	81	238	19	782	60	773
Other comprehensive income (losses) after tax	41	69	2,590	832	270	-	1,502
Total comprehensive income (losses) after tax	24	150	2,828	851	1,052	60	2,275

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Unit : NTS Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest income	5,547	8,064	34,797	34,213	7,873	3,364	24,274
Loan & discount interest	3,663	3,218	18,043	20,231	5,505	961	14,986
Interest due from banks	288	426	3,727	3,882	111	724	512
Interest income from securities purchased under R/S	-	16	848	-	23	-	-
Bonds interest	1,596	4,405	11,778	9,251	2,007	1,428	8,662
Other interest income	-	-1	401	849	227	251	114
Interest expenses	1,664	2,156	14,870	20,169	3,999	2,739	12,693
Deposits interest	1,456	1,300	12,200	16,401	2,679	2,664	11,727
Borrowing funds interest	90	155	1,357	1,841	5	-	457
Interest expenses from securities sold under R/P	71	696	948	1,226	1,251	-	319
Structured notes interest expenses	48	4	351	586	61	75	183
Other interest expenses	-1	1	14	115	3	-	7
Net interest income	3,883	5,908	19,927	14,044	3,874	625	11,581
Net income other than interest	-724	-5,724	-7,604	7,376	-744	2,451	-4,267
Net commission and fee income	486	158	2,379	1,882	552	737	663
Commission and service fees earned	502	161	2,485	2,018	555	746	768
Commission and service fees charged	16	3	106	136	3	9	105
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	1,733	196	1,837	6,790	314	696	1,019
Realized gains (losses) on financial assets measured at FVOCI	-1	-69	-125	178	131	211	566
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-142	-	-	-	26
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	23	245	-23	124	21	-254	153
Reversal of (Provisions for) impairment gains (losses) on assets	3	-6	-235	2	5	-6	7
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,968	-6,248	-11,295	-1,600	-1,767	1,067	-6,701
Net income	3,159	184	12,323	21,420	3,130	3,076	7,314
Provisions for loan losses	53	43	1,348	351	72	47	671
Guarantee reserve	4	-1	103	10	14	-	-15
Provisions for other losses and commitments	22	-29	-278	-12	-8	-1	-3
Operating expenses	194	150	1,716	2,228	229	484	1,325
Net income (losses) before tax from continuing operations	2,886	21	9,434	18,843	2,823	2,546	5,336
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,886	21	9,434	18,843	2,823	2,546	5,336
Income tax gains (expenses) for continuing operations	-30	-25	-251	-2,071	-	-	-398
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,856	-4	9,183	16,772	2,823	2,546	4,938
Other comprehensive income (losses) after tax	200	3,545	2,883	311	1,206	35	1,026
Total comprehensive income (losses) after tax	3,056	3,541	12,066	17,083	4,029	2,581	5,964

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Unit : NT\$ Million

Item	EnTie Com.	CTBC	NEXT Com.	LINE Bank	Rakuten
	Bank	Bank	Bank	Taiwan	Intl. Com. Bank
Interest income	2,151	62,426	-	-	-
Loan & discount interest	1,365	29,672	-	-	-
Interest due from banks	-	6,698	-	-	-
Interest income from securities purchased under R/S	-	7	-	-	-
Bonds interest	784	25,799	-	-	-
Other interest income	2	250	-	-	-
Interest expenses	644	34,055	-	-	-
Deposits interest	635	24,523	-	-	-
Borrowing funds interest	-	3,097	-	-	-
Interest expenses from securities sold under R/P	9	6,347	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	88	-	-	-
Net interest income	1,507	28,371	-	-	-
Net income other than interest	-104	16,680	-	-	-
Net commission and fee income	97	2,829	-	-	-
Commission and service fees earned	99	3,511	-	-	-
Commission and service fees charged	2	682	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-5	4,945	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	19	2,286	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-2	13	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-4	382	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-1	-27	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-208	6,252	-	-	-
Net income	1,403	45,051	-	-	-
Provisions for loan losses	55	1,297	-	-	-
Guarantee reserve	-	15	-	-	-
Provisions for other losses and commitments	-6	51	-	-	-
Operating expenses	48	8,015	-	-	-
Net income (losses) before tax from continuing operations	1,306	35,673	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	1,306	35,673	-	-	-
Income tax gains (expenses) for continuing operations	-	-2,583	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	1,306	33,090	-	-	-
Other comprehensive income (losses) after tax	753	-2,416	-	-	-
Total comprehensive income (losses) after tax	2,059	30,674	-	-	-