

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - March 2026

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	148,920	10,335	3,847	6,489	11,353	7,620	6,700
Loan & discount interest	67,371	2,416	2,004	3,468	5,549	3,522	3,451
Interest due from banks	23,067	2,092	219	933	807	793	352
Interest income from securities purchased under R/S	420	-	-	-	-	-	-
Bonds interest	56,906	5,777	1,617	2,086	4,989	3,296	2,877
Other interest income	1,156	50	7	2	8	9	20
Interest expenses	73,918	4,351	1,840	4,982	7,053	5,770	2,792
Deposits interest	47,667	3,310	807	2,624	5,229	1,620	1,006
Borrowing funds interest	19,910	1,004	1,026	2,347	1,635	3,734	1,584
Interest expenses from securities sold under R/P	4,473	33	-	5	179	367	199
Structured notes interest expenses	585	2	-	-	3	45	1
Other interest expenses	1,283	2	7	6	7	4	2
Net interest income	75,002	5,984	2,007	1,507	4,300	1,850	3,908
Net income other than interest	-17,093	-3,651	-608	161	-849	-6	-1,973
Net commission and fee income	5,868	14	84	32	245	41	42
Commission and service fees earned	6,495	33	91	51	287	59	56
Commission and service fees charged	627	19	7	19	42	18	14
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	5,287	157	357	-14	787	-176	9
Realized gains (losses) on financial assets measured at FVOCI	1,212	-	95	-6	19	1	55
Gains (Losses) on derecognition of financial assets measured at amortized cost	132	-	-	-	-	-	-2
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	427	-129	-146	152	-35	81	9
Reversal of (Provisions for) impairment gains (losses) on assets	112	-6	-	-5	-4	-3	-7
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-30,131	-3,687	-998	2	-1,861	50	-2,079
Net income	57,909	2,333	1,399	1,668	3,451	1,844	1,935
Provisions for loan losses	4,118	155	90	638	345	108	74
Guarantee reserve	-3	1	-	-1	1	-	10
Provisions for other losses and commitments	-94	16	11	-32	19	9	-48
Operating expenses	8,615	310	214	316	540	373	193
Net income (losses) before tax from continuing operations	45,273	1,851	1,084	747	2,546	1,354	1,706
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	45,273	1,851	1,084	747	2,546	1,354	1,706
Income tax gains (expenses) for continuing operations	-3,868	-19	-184	-170	-393	-132	-229
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	41,405	1,832	900	577	2,153	1,222	1,477
Other comprehensive income (losses) after tax	-15,941	-2,312	-70	-449	284	656	-995
Total comprehensive income (losses) after tax	25,464	-480	830	128	2,437	1,878	482

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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	2,107	12,385	9,448	1,065	487	13,614	-
Loan & discount interest	1,291	4,395	3,163	1,062	241	6,042	-
Interest due from banks	296	2,454	2,451	-	-	4,730	-
Interest income from securities purchased under R/S	-	7	-	-	-	-	-
Bonds interest	517	5,503	3,802	-	245	2,811	-
Other interest income	3	26	32	3	1	31	-
Interest expenses	1,016	6,565	2,220	807	129	7,898	-
Deposits interest	856	5,510	1,603	-	46	3,942	-
Borrowing funds interest	30	793	539	757	-	3,821	-
Interest expenses from securities sold under R/P	76	209	26	-	83	107	-
Structured notes interest expenses	51	49	45	-	-	20	-
Other interest expenses	3	4	7	50	-	8	-
Net interest income	1,091	5,820	7,228	258	358	5,716	-
Net income other than interest	309	16	-3,868	-97	-399	-2,223	-
Net commission and fee income	227	598	541	-	2	239	-
Commission and service fees earned	231	637	603	-	3	272	-
Commission and service fees charged	4	39	62	-	1	33	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	119	231	820	21	-7	456	-
Realized gains (losses) on financial assets measured at FVOCI	30	90	54	-	15	-114	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	8	-17	-1	-	17	78	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	44	175	75	-1	-	15	-
Reversal of (Provisions for) impairment gains (losses) on assets	-3	73	70	-	-	3	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-116	-1,134	-5,427	-117	-426	-2,900	-
Net income	1,400	5,836	3,360	161	-41	3,493	-
Provisions for loan losses	15	478	74	27	-	460	-
Guarantee reserve	-	-	1	-	-	-4	-
Provisions for other losses and commitments	1	-20	58	-	-	-16	-
Operating expenses	131	556	791	1	3	827	-
Net income (losses) before tax from continuing operations	1,253	4,822	2,436	133	-44	2,226	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,253	4,822	2,436	133	-44	2,226	-
Income tax gains (expenses) for continuing operations	-38	-383	-108	-	-	-335	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,215	4,439	2,328	133	-44	1,891	-
Other comprehensive income (losses) after tax	-1,278	-505	-1,810	-	-171	-516	-
Total comprehensive income (losses) after tax	-63	3,934	518	133	-215	1,375	-

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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	2,125	1,604	3,709	1,672	1,334	440	112
Loan & discount interest	24	900	2,365	213	610	48	79
Interest due from banks	1,853	84	355	1,198	16	-	-
Interest income from securities purchased under R/S	219	-	-	6	-	-	-
Bonds interest	22	317	987	210	703	390	-
Other interest income	7	303	2	45	5	2	33
Interest expenses	584	1,166	1,906	834	978	15	209
Deposits interest	549	681	1,216	834	148	4	209
Borrowing funds interest	32	5	651	-	64	-	-
Interest expenses from securities sold under R/P	-	60	34	-	87	11	-
Structured notes interest expenses	1	15	-	-	5	-	-
Other interest expenses	2	405	5	-	674	-	-
Net interest income	1,541	438	1,803	838	356	425	-97
Net income other than interest	-1,169	234	-783	-1,064	109	-227	243
Net commission and fee income	4	89	15	52	64	4	71
Commission and service fees earned	9	91	22	58	66	4	74
Commission and service fees charged	5	2	7	6	2	-	3
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	41	508	1	-579	6	-43	-4
Realized gains (losses) on financial assets measured at FVOCI	-	40	10	2	30	78	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	13	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	9	-406	-12	42	9	-	-45
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-3	-	-3	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,223	3	-810	-578	-	-263	221
Net income	372	672	1,020	-226	465	198	146
Provisions for loan losses	3	20	85	-2	21	-1	44
Guarantee reserve	1	-4	-	-	-	-	-
Provisions for other losses and commitments	-	-1	-2	1	3	-	-38
Operating expenses	58	147	193	-	12	3	66
Net income (losses) before tax from continuing operations	310	510	744	-225	429	196	74
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	310	510	744	-225	429	196	74
Income tax gains (expenses) for continuing operations	-	-56	-158	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	310	454	586	-225	429	196	74
Other comprehensive income (losses) after tax	-	-85	-430	-92	-717	-956	12
Total comprehensive income (losses) after tax	310	369	156	-317	-288	-760	86

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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	42	67	1,352	791	445	44	757
Loan & discount interest	-	-	636	179	263	36	222
Interest due from banks	-	3	57	4	-	-	2
Interest income from securities purchased under R/S	-	-	-	4	-	-	-
Bonds interest	42	52	660	600	182	9	530
Other interest income	-	12	-1	4	-	-1	3
Interest expenses	-	10	589	78	112	1	503
Deposits interest	-	10	461	60	55	1	104
Borrowing funds interest	-	-	60	-	-	-	5
Interest expenses from securities sold under R/P	-	-	53	18	57	-	332
Structured notes interest expenses	-	-	15	-	-	-	-
Other interest expenses	-	-	-	-	-	-	62
Net interest income	42	57	763	713	333	43	254
Net income other than interest	-44	-31	-578	-591	-93	-26	23
Net commission and fee income	-	-1	23	5	17	-	14
Commission and service fees earned	-	-	25	6	17	-	16
Commission and service fees charged	-	1	2	1	-	-	2
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	-1	20	-5	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	-	-	4	-1	23	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-5	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	6	-	-	-	-1
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-1	-1	-	-	10
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-44	-29	-630	-589	-128	-26	-
Net income	-2	26	185	122	240	17	277
Provisions for loan losses	-	-5	-	-2	12	-	6
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-1	-	-10	-	-
Operating expenses	1	3	50	2	-1	-	1
Net income (losses) before tax from continuing operations	-3	28	136	122	239	17	270
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-3	28	136	122	239	17	270
Income tax gains (expenses) for continuing operations	-	-	-21	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-3	28	115	122	239	17	270
Other comprehensive income (losses) after tax	-35	-35	-465	-630	-125	-	-306
Total comprehensive income (losses) after tax	-38	-7	-350	-508	114	17	-36

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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	1,371	2,258	8,754	9,324	2,063	1,115	6,984
Loan & discount interest	922	911	4,559	5,451	1,407	239	3,940
Interest due from banks	62	108	923	908	105	71	231
Interest income from securities purchased under R/S	-	5	158	-	19	-	-
Bonds interest	388	1,235	3,000	2,787	496	648	2,799
Other interest income	-1	-1	114	178	36	157	14
Interest expenses	339	488	3,060	5,255	758	681	3,061
Deposits interest	308	305	2,398	4,076	491	662	2,712
Borrowing funds interest	5	49	391	593	-	-	164
Interest expenses from securities sold under R/P	23	133	192	396	250	-	143
Structured notes interest expenses	4	1	75	178	14	20	41
Other interest expenses	-1	-	4	12	3	-1	1
Net interest income	1,032	1,770	5,694	4,069	1,305	434	3,923
Net income other than interest	-277	-1,352	-2,144	831	-423	402	-1,328
Net commission and fee income	123	38	864	588	183	220	362
Commission and service fees earned	127	39	893	624	185	223	393
Commission and service fees charged	4	1	29	36	2	3	31
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	317	242	169	567	3	99	415
Realized gains (losses) on financial assets measured at FVOCI	1	65	45	43	21	-	67
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	7	-	-	-	25
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	3	-153	-74	188	17	101	61
Reversal of (Provisions for) impairment gains (losses) on assets	1	-2	-1	-5	-1	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-722	-1,542	-3,154	-550	-646	-18	-2,258
Net income	755	418	3,550	4,900	882	836	2,595
Provisions for loan losses	47	59	407	566	41	49	151
Guarantee reserve	-	-	1	2	-	9	6
Provisions for other losses and commitments	-4	-1	-82	-2	-2	56	1
Operating expenses	49	42	424	639	89	123	377
Net income (losses) before tax from continuing operations	663	318	2,800	3,695	754	599	2,060
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	663	318	2,800	3,695	754	599	2,060
Income tax gains (expenses) for continuing operations	-19	-5	-48	-546	-	-	-177
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	644	313	2,752	3,149	754	599	1,883
Other comprehensive income (losses) after tax	-94	-535	-1,513	122	-514	-131	-712
Total comprehensive income (losses) after tax	550	-222	1,239	3,271	240	468	1,171

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	595	16,512	-	-	-
Loan & discount interest	388	7,375	-	-	-
Interest due from banks	-	1,960	-	-	-
Interest income from securities purchased under R/S	-	2	-	-	-
Bonds interest	206	7,123	-	-	-
Other interest income	1	52	-	-	-
Interest expenses	145	7,723	-	-	-
Deposits interest	143	5,687	-	-	-
Borrowing funds interest	-	621	-	-	-
Interest expenses from securities sold under R/P	2	1,398	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	17	-	-	-
Net interest income	450	8,789	-	-	-
Net income other than interest	-48	4,431	-	-	-
Net commission and fee income	27	1,041	-	-	-
Commission and service fees earned	27	1,273	-	-	-
Commission and service fees charged	-	232	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	2	769	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	6	539	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	9	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-2	444	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-81	1,629	-	-	-
Net income	402	13,220	-	-	-
Provisions for loan losses	11	142	-	-	-
Guarantee reserve	-	-26	-	-	-
Provisions for other losses and commitments	-3	-7	-	-	-
Operating expenses	3	2,079	-	-	-
Net income (losses) before tax from continuing operations	391	11,032	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	391	11,032	-	-	-
Income tax gains (expenses) for continuing operations	-	-847	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	391	10,185	-	-	-
Other comprehensive income (losses) after tax	-211	-1,323	-	-	-
Total comprehensive income (losses) after tax	180	8,862	-	-	-