

TABLE 4

Statements of Comprehensive Income (OBUs and Overseas Branches Only)

January - June 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	308,850	21,736	7,946	13,462	23,173	15,770	13,916
Loan & discount interest	139,490	5,006	4,141	7,209	11,453	7,272	7,096
Interest due from banks	48,035	4,355	472	1,957	1,496	1,633	884
Interest income from securities purchased under R/S	911	-	-	-	-	-	-
Bonds interest	118,248	12,265	3,326	4,290	10,213	6,845	5,899
Other interest income	2,166	110	7	6	11	20	37
Interest expenses	153,645	9,806	3,820	10,428	14,896	12,039	5,878
Deposits interest	98,259	7,335	1,621	5,517	10,953	3,278	2,103
Borrowing funds interest	41,120	2,227	2,192	4,885	3,386	7,838	3,279
Interest expenses from securities sold under R/P	10,452	237	-	14	536	826	490
Structured notes interest expenses	1,198	4	-	-	7	93	1
Other interest expenses	2,616	3	7	12	14	4	5
Net interest income	155,205	11,930	4,126	3,034	8,277	3,731	8,038
Net income other than interest	-37,246	-7,078	-1,447	379	-1,477	93	-4,109
Net commission and fee income	10,727	24	152	83	480	102	77
Commission and service fees earned	12,252	63	176	120	567	139	106
Commission and service fees charged	1,525	39	24	37	87	37	29
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	12,592	175	420	-2	1,714	-257	53
Realized gains (losses) on financial assets measured at FVOCI	1,294	-	126	-6	23	20	57
Gains (Losses) on derecognition of financial assets measured at amortized cost	-15	-	-	-	-96	38	-2
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	866	-261	11	298	-128	166	9
Reversal of (Provisions for) impairment gains (losses) on assets	239	-7	-	5	-	-1	-5
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-62,949	-7,009	-2,156	1	-3,470	25	-4,298
Net income	117,959	4,852	2,679	3,413	6,800	3,824	3,929
Provisions for loan losses	6,408	527	158	825	536	171	104
Guarantee reserve	23	-	-	-1	-	-	10
Provisions for other losses and commitments	-33	24	37	34	6	-4	-35
Operating expenses	17,937	652	434	671	1,173	825	444
Net income (losses) before tax from continuing operations	93,624	3,649	2,050	1,884	5,085	2,832	3,406
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	93,624	3,649	2,050	1,884	5,085	2,832	3,406
Income tax gains (expenses) for continuing operations	-7,870	-108	-350	-332	-914	-305	-375
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	85,754	3,541	1,700	1,552	4,171	2,527	3,031
Other comprehensive income (losses) after tax	-5,566	-633	247	-90	201	1,051	-1,494
Total comprehensive income (losses) after tax	80,188	2,908	1,947	1,462	4,372	3,578	1,537

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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	4,406	25,658	19,844	2,192	1,014	27,940	-
Loan & discount interest	2,622	9,233	6,785	2,185	484	12,511	-
Interest due from banks	587	5,227	4,772	-	-	9,308	-
Interest income from securities purchased under R/S	-	15	3	-	-	-	-
Bonds interest	1,193	11,135	8,229	-	528	6,066	-
Other interest income	4	48	55	7	2	55	-
Interest expenses	2,041	13,424	4,855	1,606	291	15,887	-
Deposits interest	1,698	11,142	3,184	-	82	7,966	-
Borrowing funds interest	68	1,517	1,213	1,544	-	7,542	-
Interest expenses from securities sold under R/P	171	653	344	-	210	321	-
Structured notes interest expenses	99	107	98	-	-	43	-
Other interest expenses	5	5	16	62	-1	15	-
Net interest income	2,365	12,234	14,989	586	723	12,053	-
Net income other than interest	476	158	-8,036	-222	-786	-4,473	-
Net commission and fee income	453	983	877	-	6	511	-
Commission and service fees earned	462	1,064	988	-	8	582	-
Commission and service fees charged	9	81	111	-	2	71	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	236	993	2,271	38	46	1,037	-
Realized gains (losses) on financial assets measured at FVOCI	62	112	54	-	7	-165	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	8	-21	-1	-	30	78	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	132	363	-65	-1	-	5	-
Reversal of (Provisions for) impairment gains (losses) on assets	-7	92	91	-	-	10	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-408	-2,364	-11,263	-259	-875	-5,949	-
Net income	2,841	12,392	6,953	364	-63	7,580	-
Provisions for loan losses	11	470	364	37	-3	924	-
Guarantee reserve	4	-1	3	-	-	4	-
Provisions for other losses and commitments	18	-6	-6	-	-	-11	-
Operating expenses	261	1,132	1,600	32	8	1,738	-
Net income (losses) before tax from continuing operations	2,547	10,797	4,992	295	-68	4,925	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	2,547	10,797	4,992	295	-68	4,925	-
Income tax gains (expenses) for continuing operations	-96	-743	-219	-	-	-605	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	2,451	10,054	4,773	295	-68	4,320	-
Other comprehensive income (losses) after tax	-363	-490	-896	-	-18	450	-
Total comprehensive income (losses) after tax	2,088	9,564	3,877	295	-86	4,770	-

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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	4,545	3,200	7,618	3,392	2,716	935	251
Loan & discount interest	72	1,762	4,896	405	1,258	108	172
Interest due from banks	3,914	168	680	2,537	46	-	-
Interest income from securities purchased under R/S	482	-	-	6	-	-	-
Bonds interest	62	659	2,034	389	1,399	824	-
Other interest income	15	611	8	55	13	3	79
Interest expenses	1,250	2,318	3,876	1,593	2,029	24	353
Deposits interest	1,186	1,316	2,396	1,590	277	7	353
Borrowing funds interest	57	11	1,400	3	115	-	-
Interest expenses from securities sold under R/P	-	124	60	-	200	17	-
Structured notes interest expenses	2	34	-	-	10	-	-
Other interest expenses	5	833	20	-	1,427	-	-
Net interest income	3,295	882	3,742	1,799	687	911	-102
Net income other than interest	-2,526	374	-1,658	-1,467	207	-462	442
Net commission and fee income	9	150	39	163	93	18	149
Commission and service fees earned	19	153	53	175	97	18	157
Commission and service fees charged	10	3	14	12	4	-	8
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	106	501	-	-332	52	-10	145
Realized gains (losses) on financial assets measured at FVOCI	-	40	16	2	35	106	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	13	-	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	17	-332	-28	55	25	-	-208
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	-	-	2	-4	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-2,658	15	-1,698	-1,355	-	-572	356
Net income	769	1,256	2,084	332	894	449	340
Provisions for loan losses	3	79	-8	-6	71	15	72
Guarantee reserve	5	1	-	-	-	-	-1
Provisions for other losses and commitments	2	-2	-11	-	1	-	13
Operating expenses	252	322	401	32	25	6	133
Net income (losses) before tax from continuing operations	507	856	1,702	306	797	428	123
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	507	856	1,702	306	797	428	123
Income tax gains (expenses) for continuing operations	-	-80	-311	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	507	776	1,391	306	797	428	123
Other comprehensive income (losses) after tax	-	-55	-89	-128	-103	-538	-6
Total comprehensive income (losses) after tax	507	721	1,302	178	694	-110	117

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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	87	138	2,749	1,637	926	90	1,506
Loan & discount interest	-	1	1,276	356	534	74	439
Interest due from banks	-	7	127	5	-	-	11
Interest income from securities purchased under R/S	-	-	-	10	-	-	-
Bonds interest	87	106	1,345	1,257	392	16	1,050
Other interest income	-	24	1	9	-	-	6
Interest expenses	-	18	1,205	182	241	1	1,008
Deposits interest	-	18	952	121	102	1	210
Borrowing funds interest	-	-	121	-	-	-	7
Interest expenses from securities sold under R/P	-	-	103	60	138	-	678
Structured notes interest expenses	-	-	28	-	-	-	-
Other interest expenses	-	-	1	1	1	-	113
Net interest income	87	120	1,544	1,455	685	89	498
Net income other than interest	-85	-56	-1,118	-1,298	-234	-53	59
Net commission and fee income	-	-3	52	9	25	-	23
Commission and service fees earned	-	-	57	11	25	-	26
Commission and service fees charged	-	3	5	2	-	-	3
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	-	-	58	-1	-	-	-1
Realized gains (losses) on financial assets measured at FVOCI	3	1	19	-85	23	-	-1
Gains (Losses) on derecognition of financial assets measured at amortized cost	-	-	-	-	-5	1	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	-	-	17	-	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	-	5	-2	-	-	38
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-88	-54	-1,269	-1,219	-277	-54	-
Net income	2	64	426	157	451	36	557
Provisions for loan losses	-	-5	6	2	14	-	6
Guarantee reserve	-	-	-	-	-	-	-
Provisions for other losses and commitments	-	-	-1	-	7	-	-
Operating expenses	3	7	105	4	-1	1	3
Net income (losses) before tax from continuing operations	-1	62	316	151	431	35	548
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	-1	62	316	151	431	35	548
Income tax gains (expenses) for continuing operations	-	-	-44	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	-1	62	272	151	431	35	548
Other comprehensive income (losses) after tax	-37	-37	-322	-419	-74	-	-243
Total comprehensive income (losses) after tax	-38	25	-50	-268	357	35	305

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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	2,843	4,880	18,060	19,629	4,372	2,326	14,946
Loan & discount interest	1,878	1,895	9,278	11,464	2,909	520	8,244
Interest due from banks	186	310	2,133	1,707	255	311	636
Interest income from securities purchased under R/S	-	10	351	-	31	-	-
Bonds interest	780	2,656	6,092	6,096	1,094	1,331	6,029
Other interest income	-1	9	206	362	83	164	37
Interest expenses	708	997	6,297	11,062	1,624	1,125	6,580
Deposits interest	655	603	4,929	8,354	1,050	1,090	5,756
Borrowing funds interest	15	86	765	1,333	-	2	370
Interest expenses from securities sold under R/P	33	306	442	990	540	-	366
Structured notes interest expenses	5	2	155	363	29	34	84
Other interest expenses	-	-	6	22	5	-1	4
Net interest income	2,135	3,883	11,763	8,567	2,748	1,201	8,366
Net income other than interest	-432	-2,906	-4,438	1,682	-877	535	-4,589
Net commission and fee income	235	89	1,452	1,242	297	537	602
Commission and service fees earned	244	91	1,513	1,318	301	543	665
Commission and service fees charged	9	2	61	76	4	6	63
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	821	442	1,027	1,378	-12	37	-586
Realized gains (losses) on financial assets measured at FVOCI	1	73	45	58	23	38	80
Gains (Losses) on derecognition of financial assets measured at amortized cost	1	-	-121	-	-	-	53
Gains (Losses) on reclassified financial assets	-	-	-	-	-	-	-
Foreign exchange gains (losses)	5	-173	-348	236	122	150	122
Reversal of (Provisions for) impairment gains (losses) on assets	1	-7	35	-10	-3	-	3
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-	-	-
Other non-interest net gains (losses)	-1,496	-3,330	-6,528	-1,222	-1,304	-227	-4,863
Net income	1,703	977	7,325	10,249	1,871	1,736	3,777
Provisions for loan losses	-19	131	471	670	29	103	279
Guarantee reserve	-	-1	-	3	-	12	5
Provisions for other losses and commitments	-10	21	-76	-1	24	-80	9
Operating expenses	98	75	851	1,272	197	235	710
Net income (losses) before tax from continuing operations	1,634	751	6,079	8,305	1,621	1,466	2,774
Net income (losses) before tax from discontinued operations	-	-	-	-	-	-	-
Net income (losses) before tax	1,634	751	6,079	8,305	1,621	1,466	2,774
Income tax gains (expenses) for continuing operations	-27	-13	-193	-1,157	-	-	-353
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-	-
Net income (losses) after tax	1,607	738	5,886	7,148	1,621	1,466	2,421
Other comprehensive income (losses) after tax	-68	-680	-612	-86	-196	125	-466
Total comprehensive income (losses) after tax	1,539	58	5,274	7,062	1,425	1,591	1,955

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest income	1,220	33,727	-	-	-
Loan & discount interest	799	15,153	-	-	-
Interest due from banks	-	4,311	-	-	-
Interest income from securities purchased under R/S	-	3	-	-	-
Bonds interest	420	14,141	-	-	-
Other interest income	1	119	-	-	-
Interest expenses	277	15,906	-	-	-
Deposits interest	272	12,142	-	-	-
Borrowing funds interest	-	1,144	-	-	-
Interest expenses from securities sold under R/P	5	2,588	-	-	-
Structured notes interest expenses	-	-	-	-	-
Other interest expenses	-	32	-	-	-
Net interest income	943	17,821	-	-	-
Net income other than interest	-125	8,301	-	-	-
Net commission and fee income	82	1,716	-	-	-
Commission and service fees earned	83	2,428	-	-	-
Commission and service fees charged	1	712	-	-	-
Gains (Losses) on financial assets and liabilities measured at fair value through profit or loss	3	2,240	-	-	-
Realized gains (losses) on financial assets measured at FVOCI	3	524	-	-	-
Gains (Losses) on derecognition of financial assets measured at amortized cost	-1	10	-	-	-
Gains (Losses) on reclassified financial assets	-	-	-	-	-
Foreign exchange gains (losses)	-2	679	-	-	-
Reversal of (Provisions for) impairment gains (losses) on assets	-	3	-	-	-
Share of gains (losses) on associates and joint ventures under equity method	-	-	-	-	-
Other non-interest net gains (losses)	-210	3,129	-	-	-
Net income	818	26,122	-	-	-
Provisions for loan losses	17	354	-	-	-
Guarantee reserve	-	-20	-	-	-
Provisions for other losses and commitments	-7	21	-	-	-
Operating expenses	-1	4,237	-	-	-
Net income (losses) before tax from continuing operations	809	21,530	-	-	-
Net income (losses) before tax from discontinued operations	-	-	-	-	-
Net income (losses) before tax	809	21,530	-	-	-
Income tax gains (expenses) for continuing operations	-	-1,645	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-
Net income (losses) after tax	809	19,885	-	-	-
Other comprehensive income (losses) after tax	-183	686	-	-	-
Total comprehensive income (losses) after tax	626	20,571	-	-	-