

Income Statement (OBUs and Overseas Branches)
January - December, 2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
OPERATING REVENUES			
Interest income	50,078	1,848	2,065
Loan & discount interest	25,463	1,750	1,037
Interest due from banks	15,308	7	596
Bonds interest	5,231	22	89
Other interest income	4,076	69	343
Gain on sales of bills	3,854	-	495
Gain on sales of securities	184	-	70
Commission and service fees earned	4,038	2	150
Exchange gains	989	-	31
Other operating revenues	910	3	-
Total operating income	60,053	1,853	2,811
OPERATING EXPENSE			
Interest expenses	27,319	1,067	1,298
Deposits interest	7,107	-	164
Borrowing funds interest	14,943	1,067	826
Other interest expenses	5,269	-	308
Loss on sales of bills	374	-	-
Loss on sales of securities	-	-	-
Commission and service fees charged	344	-	17
Operating & administration expenses	15,452	-24	1,299
Exchange losses	45	5	-
Other operating expenses	4,912	135	-
Total operating expenses	48,446	1,183	2,614
Operating income	11,607	670	197
Non-operating income			
Gain on disposal of long-term investments	39	-	-
Other income	3,383	10	324
Total non-operating income	3,422	10	324
Non-operating loss			
Loss on disposal of long-term investments	-	-	-
Other loss	3,541	-	3
Total non-operating losses	3,541	-	3
Net income before tax	11,488	680	518

anches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
735	688	3,956	1,490	163
408	183	1,750	459	143
270	421	1,672	831	20
-	84	-	177	-
57	-	534	23	-
11	4	212	67	152
-	4	-	-	-
31	3	233	57	3
2	4	47	-	1
-	-	-	-	-
779	703	4,448	1,614	319
521	489	1,999	1,146	205
71	9	1,316	49	7
450	480	516	1,097	198
-	-	167	-	-
4	-	-	-	-
-	-	-	-	-
2	3	21	10	2
189	52	1,309	365	298
-	3	-	-	-
-	124	1,003	6	-
716	671	4,332	1,527	505
63	32	116	87	-186
-	-	-	-	-
4	13	130	93	-
4	13	130	93	-
-	-	-	-	-
2	11	2	6	-
2	11	2	6	-
65	34	244	174	-186

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
518	1,455	5,396	3,533	4,280
371	559	2,660	1,562	2,325
30	782	1,702	1,225	1,437
116	-	339	435	500
1	114	695	311	18
23	245	74	847	169
-	-	-	-	-
61	15	441	392	370
13	11	84	69	54
-	17	17	4	-
615	1,743	6,012	4,845	4,873
215	1,327	3,339	1,946	2,748
32	40	803	433	368
183	1,176	1,483	1,399	78
-	111	1,053	114	2,302
-	-	-	-	-
-	-	-	-	-
2	5	21	23	30
222	88	1,386	2,172	1,065
-	-	-	-	-
99	152	-	1	-
538	1,572	4,746	4,142	3,843
77	171	1,266	703	1,030
-	-	-	-	-
-	16	1,742	485	65
-	16	1,742	485	65
-	-	-	-	-
1	-	3,483	-	-
1	-	3,483	-	-
76	187	-475	1,188	1,095

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
10,679	1,159	579	560	271
4,398	755	400	536	190
4,617	6	3	-	6
1,301	381	176	24	75
363	17	-	-	-
385	-	3	5	6
110	-	-	-	-
839	133	115	250	29
85	2	2	8	3
113	103	90	337	55
12,211	1,397	789	1,160	364
5,586	390	272	355	119
1,486	219	272	355	79
4,005	93	-	-	40
95	78	-	-	-
-	-	-	-	9
-	-	-	-	-
82	14	-	1	-
2,648	1,248	81	143	178
-	-	9	-	5
1,496	107	-	-	22
9,812	1,759	362	499	333
2,399	-362	427	661	31
3	-	-	-	-
72	18	29	-	-
75	18	29	-	-
-	-	-	-	-
23	-	-	-	-
23	-	-	-	-
2,451	-344	456	661	31

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac
187	115	301	271	1,180
93	115	281	264	441
46	1	-	7	185
-	-	18	-	463
48	-1	2	-	91
49	-	-	13	-
-	-	-	-	-
9	3	7	9	155
14	3	-	-	146
-	-	-	3	1
259	121	308	296	1,482
163	35	36	69	390
44	22	35	11	91
17	12	1	58	268
102	1	-	-	31
47	-	-	-	3
-	-	-	-	-
-	-	1	-	13
18	8	369	294	135
-	-	-	-	17
7	63	137	71	291
235	106	543	434	849
24	15	-235	-138	633
-	-	-	-	-
-	-	-	360	-
-	-	-	360	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
24	15	-235	222	633

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
936	82	64	50	655
498	82	51	40	341
73	-	-	-	10
330	-	13	8	207
35	-	-	2	97
-	-	-	-	14
-	-	-	-	-
65	4	3	4	25
63	-	-	-	1
-	-	-	8	95
1,064	86	67	62	790
360	12	9	56	302
150	12	9	1	97
197	-	-	55	199
13	-	-	-	6
25	-	-	12	100
-	-	-	-	-
38	-	-	1	-
266	43	3	58	326
-	-	-	-	-
146	44	22	1	3
835	99	34	128	731
229	-13	33	-66	59
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
229	-13	33	-66	59

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
526	414	141	78	3,363
166	331	83	68	2,027
264	22	28	7	204
-	51	30	3	316
96	10	-	-	816
948	7	-	25	92
-	-	-	-	-
8	47	3	2	437
-	9	4	-	218
-	1	-	-	63
1,482	478	148	105	4,173
89	26	18	34	1,631
86	24	18	4	485
-	-	-	30	346
3	2	-	-	800
-	-	-	-	18
-	-	-	-	-
-	-	-	-	45
2	39	83	6	710
3	2	-	-	-
378	42	56	25	17
472	109	157	65	2,421
1,010	369	-9	40	1,752
36	-	-	-	-
-	-	-	-	13
36	-	-	-	13
-	-	-	-	-
-	-	-	-	10
-	-	-	-	10
1,046	369	-9	40	1,755

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
316	3	2	-	-
299	3	2	-	-
17	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
38	1	-	-	-
2	-	-	-	-
-	-	-	-	-
356	4	2	-	-
127	-	-	-	-
91	-	-	-	-
36	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2	-	-	-	-
57	2	2	-	-
1	-	-	-	-
44	-	-	-	-
231	2	2	-	-
125	2	-	-	-
-	-	-	-	-
1	-	-	-	-
1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
126	2	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	1,247	566	76	41
-	392	315	34	39
-	628	92	42	-
-	51	-	-	2
-	176	159	-	-
-	8	-	-	-
-	-	-	-	-
-	32	52	3	6
-	103	9	-	1
-	-	-	-	-
-	1,390	627	79	48
-	597	260	10	18
-	97	86	9	18
-	492	100	-	-
-	8	74	1	-
-	-	156	-	-
-	-	-	-	-
-	8	3	-	-
-	139	151	3	4
-	-	-	-	-
-	267	106	40	-
-	1,011	676	53	22
-	379	-49	26	26
-	-	-	-	-
-	-	8	-	-
-	-	8	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	379	-41	26	26

China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
64	-	-	-	-
7	-	-	-	-
57	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
65	-	-	-	-
55	-	-	-	-
14	-	-	-	-
41	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12	-	-	-	-
-	-	-	-	-
-	-	-	-	-
67	-	-	-	-
-2	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-2	-	-	-	-