

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2013

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	81,369	505	5,736	5,001	377	1,848
Loan & discount interest	51,084	480	2,666	2,439	215	1,599
Interest due from banks	10,986	-	1,472	933	1	171
Interest revenues from securities purchased under R/S	4	-	-	-	-	-
Bonds interest	13,585	-	1,324	1,236	160	75
Other interest income	5,710	25	274	393	1	3
Interest expenses	23,197	141	1,622	2,191	94	390
Deposits interest	10,862	-	770	753	6	365
Borrowing funds interest	3,760	134	-	204	-	9
Interest expense from securities sold under R/P	810	-	-	205	-	-
Structured notes interest expense	485	-	11	27	-	-
Other interest expenses	7,280	7	841	1,002	88	16
Net interest revenues	58,172	364	4,114	2,810	283	1,458
Net revenues other than interest	26,726	12	44	3,512	-47	-130
Commissions and fee revenues, net	10,669	1	459	471	19	192
Commission and service fees earned	11,245	1	492	530	20	199
Commission and service fees charged	576	-	33	59	1	7
Gains(losses) from financial assets and liabilities at fair value through P/L	17,065	-	228	2,733	1	13
Realized gains(losses) from available-for- sale financial assets	596	-	80	91	51	-
Realized gains(losses) from held-to- sale financial assets	-	-	-2	-1	-	-
Foreign exchange gain(loss), net	2,575	11	48	116	-	15
Impairment asset loss(reversal amount)	837	-	-	94	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-5,016	-	-769	8	-118	-350
Total net revenues	84,898	376	4,158	6,322	236	1,328
Provisions for loan losses	13,403	114	333	187	35	565
Guarantee reserve	-11	-2	5	1	-	11
Provisions for other losses	302	-	-17	66	1	-
Operating expenses	10,464	16	511	656	6	278
Net income (loss) before tax for continued operations	60,740	248	3,326	5,412	194	474
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	60,740	248	3,326	5,412	194	474
Income tax expense	-2,219	-	-219	-350	-	-143
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	58,521	248	3,107	5,062	194	331
Other comprehensive post tax income (loss)	-2,116	-	-96	-53	-170	15
Net comprehensive post tax income (loss)	56,405	248	3,011	5,009	24	346

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
3,522	5,412	4,049	2,741	13,803	6,461	1,051	2,216	200
2,357	3,834	2,509	2,032	8,597	3,255	335	2,109	64
634	694	1,015	354	2,799	355	673	66	1
-	-	-	-	-	-	-	-	-
521	815	469	306	1,840	2,150	36	31	65
10	69	56	49	567	701	7	10	70
1,054	1,694	1,493	806	2,619	2,068	271	611	115
264	672	431	291	1,641	419	127	577	48
786	1	897	-	736	75	124	14	-
-	22	-	-	163	93	-	-	64
2	20	7	5	78	55	19	18	3
2	979	158	510	1	1,426	1	2	-
2,468	3,718	2,556	1,935	11,184	4,393	780	1,605	85
293	854	639	534	591	2,079	2,037	-351	147
267	647	332	455	2,054	743	929	559	1
289	674	355	473	2,137	794	938	571	6
22	27	23	18	83	51	9	12	5
56	62	200	41	352	689	1,340	330	170
4	6	17	-20	14	-121	-45	-	3
-	3	-	-	-	-	-	-	-
-58	136	78	58	109	255	273	53	-4
-	-	-	-	-	-	-	-	69
-	-	-	-	-	-	-	-	-
24	-	12	-	-1,938	513	-460	-1,293	-92
2,761	4,572	3,195	2,469	11,775	6,472	2,817	1,254	232
662	1,675	390	1,115	1,440	685	224	267	-
-1	2	-	5	-8	-	-1	-	-
-	12	-	1	-54	103	3	-	-
294	722	501	382	1,586	348	254	157	5
1,806	2,161	2,304	966	8,811	5,336	2,337	830	227
-	-	-	-	-	-	-	-	-
1,806	2,161	2,304	966	8,811	5,336	2,337	830	227
-52	-40	-115	-201	-491	-	-	-	-
-	-	-	-	-	-	-	-	-
1,754	2,121	2,189	765	8,320	5,336	2,337	830	227
41	-98	-107	279	-61	-440	203	-	-86
1,795	2,023	2,082	1,044	8,259	4,896	2,540	830	141

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest income	618	794	3,962	2,113	201	2,475
Loan & discount interest	495	682	2,324	1,050	141	1,930
Interest due from banks	24	79	434	154	-	12
Interest revenues from securities purchased under R/S	-	-	1	-	-	-
Bonds interest	98	33	182	872	25	498
Other interest income	1	-	1,021	37	35	35
Interest expenses	279	133	1,303	581	63	522
Deposits interest	214	122	755	329	5	412
Borrowing funds interest	65	9	-	227	-	-
Interest expense from securities sold under R/P	-	-	-	14	-	22
Structured notes interest expense	-	2	30	10	-	49
Other interest expenses	-	-	518	1	58	39
Net interest revenues	339	661	2,659	1,532	138	1,953
Net revenues other than interest	405	215	2,059	1,826	47	1,914
Commissions and fee revenues, net	124	70	415	261	25	224
Commission and service fees earned	128	71	441	282	26	244
Commission and service fees charged	4	1	26	21	1	20
Gains(losses) from financial assets and liabilities at fair value through P/L	323	-272	1,138	1,646	-	1,632
Realized gains(losses) from available-for- sale financial assets	-	-	-1	44	22	161
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	24	453	505	156	-	-112
Impairment asset loss(reversal amount)	1	-	-48	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-67	-36	50	-281	-	9
Total net revenues	744	876	4,718	3,358	185	3,867
Provisions for loan losses	4	585	1,463	130	28	354
Guarantee reserve	3	-	-	-1	-	2
Provisions for other losses	-	3	-335	30	1	-127
Operating expenses	75	6	602	262	7	266
Net income (loss) before tax for continued operations	662	282	2,988	2,937	149	3,372
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	662	282	2,988	2,937	149	3,372
Income tax expense	-21	-	-	-150	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	641	282	2,988	2,787	149	3,372
Other comprehensive post tax income (loss)	4	2	-13	-185	-42	-275
Net comprehensive post tax income (loss)	645	284	2,975	2,602	107	3,097

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhshin	Taiwan Bus. Bank
943	267	560	6,715	761	1,121	90	110	1,694
772	208	498	4,514	740	609	89	110	1,296
3	57	-	368	13	33	-	-	236
-	-	3	-	-	-	-	-	-
115	2	59	248	-	434	-	-	161
53	-	-	1,585	8	45	1	-	1
105	75	91	2,330	169	262	26	3	547
81	75	33	1,305	101	136	5	3	203
2	-	12	185	-	7	-	-	-
22	-	2	10	-	29	-	-	-
-	-	-	80	21	-	-	-	1
-	-	44	750	47	90	21	-	343
838	192	469	4,385	592	859	64	107	1,147
296	32	29	5,261	770	494	26	39	138
89	9	103	847	572	120	8	15	67
91	9	106	942	596	121	8	15	78
2	-	3	95	24	1	-	-	11
951	27	379	3,374	122	299	-	18	49
3	-	-201	136	-	64	-	-	-
-	-	-	-	-	-	-	-	-
-357	-4	-252	839	15	12	-	34	82
-	-	-	-	-	-	18	-	-
-	-	-	-	-	-	-	-	-
-390	-	-	65	61	-1	-	-28	-60
1,134	224	498	9,646	1,362	1,353	90	146	1,285
620	-10	-4	755	313	194	-9	19	340
-1	-	1	-39	10	-	-	-	-
-6	-	-	374	-	-	-	-	1
16	6	3	2,344	81	80	4	2	169
505	228	498	6,212	958	1,079	95	125	775
-	-	-	-	-	-	-	-	-
505	228	498	6,212	958	1,079	95	125	775
-	-	-	-471	-	-	-	-	32
-	-	-	-	-	-	-	-	-
505	228	498	5,741	958	1,079	95	125	807
16	-1	25	55	-	-317	4	-	1
521	227	523	5,796	958	762	99	125	808

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
Interest income	1,048	323	1,330	1,788	67	3
Loan & discount interest	776	245	186	614	62	-
Interest due from banks	195	5	-	147	5	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	73	1,144	543	-	2
Other interest income	77	-	-	484	-	1
Interest expenses	303	114	101	342	3	-
Deposits interest	148	31	7	113	3	-
Borrowing funds interest	-	28	24	136	-	-
Interest expense from securities sold under R/P	-	1	70	93	-	-
Structured notes interest expense	5	-	-	-	-	-
Other interest expenses	150	54	-	-	-	-
Net interest revenues	745	209	1,229	1,446	64	3
Net revenues other than interest	-87	738	511	330	1	-1
Commissions and fee revenues, net	103	29	77	124	1	-
Commission and service fees earned	112	29	77	128	2	-
Commission and service fees charged	9	-	-	4	1	-
Gains(losses) from financial assets and liabilities at fair value through P/L	267	3	40	-254	6	-
Realized gains(losses) from available-for- sale financial assets	-	-	199	88	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-311	3	-	372	-	-
Impairment asset loss(reversal amount)	-	703	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-146	-	195	-	-6	-1
Total net revenues	658	947	1,740	1,776	65	2
Provisions for loan losses	7	329	187	132	9	-
Guarantee reserve	-	2	-	-	-	-
Provisions for other losses	-	-1	-	247	-	-
Operating expenses	73	-	2	7	3	1
Net income (loss) before tax for continued operations	578	617	1,551	1,390	53	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	578	617	1,551	1,390	53	1
Income tax expense	-	-	-	-	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	578	617	1,551	1,390	53	1
Other comprehensive post tax income (loss)	-	-12	238	-1,045	-	-
Net comprehensive post tax income (loss)	578	605	1,789	345	53	1

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS	ANZ
514	-	-	509	441
357	-	-	504	391
22	-	-	1	30
-	-	-	-	-
66	-	-	2	-
69	-	-	2	20
235	-	-	181	260
79	-	-	110	228
24	-	-	61	-
-	-	-	-	-
-	-	-	10	32
132	-	-	-	-
279	-	-	328	181
451	-	-	680	338
152	-	-	54	51
154	-	-	54	52
2	-	-	-	1
244	-	-	586	272
1	-	-	-	-
-	-	-	-	-
54	-	-	24	-52
-	-	-	-	-
-	-	-	-	-
-	-	-	16	67
730	-	-	1,008	519
93	-	-	114	58
3	-	-	-3	-
-2	-	-	2	-
73	-	-	370	296
563	-	-	525	165
-	-	-	-	-
563	-	-	525	165
2	-	-	-	-
-	-	-	-	-
565	-	-	525	165
2	-	-	-	-
567	-	-	525	165