

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	99,738	698	7,671	5,577	485	2,238
Loan & discount interest	60,521	676	3,102	3,171	227	1,935
Interest due from banks	14,159	-	1,273	759	-	191
Interest revenues from securities purchased under R/S	11	-	-	-	-	-
Bonds interest	19,818	1	2,850	1,453	258	107
Other interest income	5,229	21	446	194	-	5
Interest expenses	30,156	239	2,639	2,348	121	535
Deposits interest	12,035	-	572	905	7	487
Borrowing funds interest	5,387	227	-	289	-	20
Interest expense from securities sold under R/P	784	-	-	312	-	-
Structured notes interest expense	618	-	24	26	-	-
Other interest expenses	11,332	12	2,043	816	114	28
Net interest revenues	69,582	459	5,032	3,229	364	1,703
Net revenues other than interest	24,915	51	710	2,157	20	-185
Commissions and fee revenues, net	10,666	2	391	482	12	260
Commission and service fees earned	11,352	2	429	552	13	270
Commission and service fees charged	686	-	38	70	1	10
Gains(losses) from financial assets and liabilities at fair value through P/L	10,517	-	944	1,077	18	11
Realized gains(losses) from available-for- sale financial assets	1,460	-	5	8	135	-
Realized gains(losses) from held-to- sale financial assets	1	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	4,215	-3	164	601	-	-
Impairment asset loss(reversal amount)	-444	-1	-	12	-70	-
Other net revenues other than interest	-1,500	53	-794	-23	-75	-456
Total net revenues	94,497	510	5,742	5,386	384	1,518
Provisions for loan losses	5,719	24	195	10	52	397
Provisions for other losses	1,432	3	608	-27	-	-27
Operating expenses	12,927	38	629	1,184	7	364
Income before income tax	74,419	445	4,310	4,219	325	784
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	74,419	445	4,310	4,219	325	784

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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
4,423	6,709	5,251	3,353	17,289	6,909	3,522	2,513	779
2,779	4,734	2,707	2,457	10,825	3,401	519	2,311	57
886	750	1,104	347	3,707	961	1,698	61	1
-	-	-	-	-	-	-	-	-
752	1,218	1,133	531	2,554	2,478	25	128	721
6	7	307	18	203	69	1,280	13	-
1,585	2,103	2,292	1,198	3,024	2,285	560	711	209
322	720	493	394	1,825	500	256	633	61
1,250	-	1,326	-	1,000	146	-	32	-
-	35	-	-	48	39	-	-	145
2	30	12	11	148	50	62	44	2
11	1,318	461	793	3	1,550	242	2	1
2,838	4,606	2,959	2,155	14,265	4,624	2,962	1,802	570
319	1,893	1,117	1,084	1,036	1,310	1,646	1,035	26
247	813	441	586	2,132	418	587	632	-31
272	851	470	609	2,218	432	592	649	8
25	38	29	23	86	14	5	17	39
349	235	405	52	293	130	1,251	60	268
7	-62	48	11	57	209	12	-	-
-	1	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-314	43	132	42	144	233	872	41	-114
-5	-11	-	51	-	-90	-	-	-
35	874	91	342	-1,590	410	-1,076	302	-97
3,157	6,499	4,076	3,239	15,301	5,934	4,608	2,837	596
349	1,016	589	264	913	297	-228	-	-
-56	21	-	8	379	34	-1	-	-
388	953	625	484	2,064	443	165	206	6
2,476	4,509	2,862	2,483	11,945	5,160	4,672	2,631	590
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,476	4,509	2,862	2,483	11,945	5,160	4,672	2,631	590

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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	840	773	4,025	3,604	99	2,958
Loan & discount interest	635	730	2,820	1,224	68	2,120
Interest due from banks	26	39	481	112	6	73
Interest revenues from securities purchased under R/S	-	-	8	1	-	-
Bonds interest	165	4	286	1,943	25	614
Other interest income	14	-	430	324	-	151
Interest expenses	533	122	1,126	1,827	29	809
Deposits interest	386	105	676	423	2	577
Borrowing funds interest	146	15	-	340	-	-
Interest expense from securities sold under R/P	-	-	-	4	-	30
Structured notes interest expense	-	2	23	-	-	40
Other interest expenses	1	-	427	1,060	27	162
Net interest revenues	307	651	2,899	1,777	70	2,149
Net revenues other than interest	624	-3	1,114	1,002	16	1,158
Commissions and fee revenues, net	91	84	449	267	12	278
Commission and service fees earned	97	84	475	296	13	298
Commission and service fees charged	6	-	26	29	1	20
Gains(losses) from financial assets and liabilities at fair value through P/L	506	-46	908	56	-2	835
Realized gains(losses) from available-for- sale financial assets	-	-	4	25	6	28
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	15	6	86	501	-	15
Impairment asset loss(reversal amount)	57	-	-275	-	-	-
Other net revenues other than interest	-45	-47	-58	153	-	2
Total net revenues	931	648	4,013	2,779	86	3,307
Provisions for loan losses	-19	122	161	132	14	535
Provisions for other losses	-	-	64	-1	-	150
Operating expenses	94	8	729	274	9	321
Income before income tax	856	518	3,059	2,374	63	2,301
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	856	518	3,059	2,374	63	2,301

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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 Panhsin	Taiwan Bus. Bank
1,192	368	666	8,294	979	1,027	86	91	2,319
990	306	611	5,697	930	644	86	88	1,818
6	51	-	977	42	46	-	1	219
-	-	-	-	-	-	-	-	-
196	11	55	232	7	316	-	2	278
-	-	-	1,388	-	21	-	-	4
125	27	107	2,958	163	236	25	5	921
116	19	33	1,490	116	114	3	5	261
-	7	18	306	-	12	-	-	-
9	1	1	23	-	17	-	-	-
-	-	-	87	36	2	-	-	1
-	-	55	1,052	11	91	22	-	659
1,067	341	559	5,336	816	791	61	86	1,398
527	-142	721	3,720	938	182	19	29	334
169	10	94	889	596	93	10	18	91
172	10	98	1,023	637	94	10	18	105
3	-	4	134	41	1	-	-	14
172	-22	240	1,472	215	66	-	51	71
7	-	388	244	-	-	-	-	-5
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
266	-24	2	1,019	77	23	-	-2	111
-36	-	-	-	-	-	9	-	-
-51	-106	-3	96	50	-	-	-38	66
1,594	199	1,280	9,056	1,754	973	80	115	1,732
38	-11	46	492	-10	122	-133	19	154
14	-	-	228	-	-	-	-	-
15	9	175	2,911	110	98	4	3	228
1,527	201	1,059	5,425	1,654	753	209	93	1,350
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,527	201	1,059	5,425	1,654	753	209	93	1,350

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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	1,189	265	1,438	959	45	4
Loan & discount interest	777	215	272	615	45	-
Interest due from banks	220	3	-	97	-	-
Interest revenues from securities purchased under R/S	-	-	-	2	-	-
Bonds interest	-	47	1,166	188	-	4
Other interest income	192	-	-	57	-	-
Interest expenses	294	166	130	246	5	-
Deposits interest	166	22	12	141	5	-
Borrowing funds interest	7	45	48	56	-	-
Interest expense from securities sold under R/P	-	-	70	49	-	-
Structured notes interest expense	13	-	-	-	-	-
Other interest expenses	108	99	-	-	-	-
Net interest revenues	895	99	1,308	713	40	4
Net revenues other than interest	894	-59	677	332	-1	-2
Commissions and fee revenues, net	204	24	56	97	2	-
Commission and service fees earned	206	26	56	101	2	-
Commission and service fees charged	2	2	-	4	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	517	-	117	-122	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	11	319	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	173	2	-	38	-	-
Impairment asset loss(reversal amount)	-	-85	-	-	-	-
Other net revenues other than interest	-	-	493	-	-3	-2
Total net revenues	1,789	40	1,985	1,045	39	2
Provisions for loan losses	5	33	12	-28	12	-
Provisions for other losses	-	-	-	18	-	-
Operating expenses	176	12	7	7	4	1
Income before income tax	1,608	-5	1,966	1,048	23	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	1,608	-5	1,966	1,048	23	1

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
597	-	-	503
430	-	-	499
21	-	-	1
-	-	-	-
67	-	-	3
79	-	-	-
290	-	-	163
75	-	-	113
50	-	-	47
1	-	-	-
-	-	-	3
164	-	-	-
307	-	-	340
331	-	-	285
103	-	-	57
107	-	-	57
4	-	-	-
152	-	-	238
3	-	-	-
-	-	-	-
-	-	-	-
73	-	-	-7
-	-	-	-
-	-	-	-3
638	-	-	625
71	-	-	74
15	-	-	2
172	-	-	4
380	-	-	545
-	-	-	-
-	-	-	-
-	-	-	-
380	-	-	545