

TABLE 4

## Income Statement (OBUs and Overseas Branches Only)

January - March 2013

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	24,644	171	1,708	1,446	114	591
Loan & discount interest	15,877	163	843	762	62	505
Interest due from banks	3,066	-	361	198	-	63
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	4,246	-	430	421	52	22
Other interest income	1,455	8	74	65	-	1
Interest expenses	6,700	48	414	657	27	117
Deposits interest	3,118	-	173	240	2	109
Borrowing funds interest	1,064	45	-	59	-	3
Interest expense from securities sold under R/P	323	-	-	72	-	-
Structured notes interest expense	148	-	5	7	-	-
Other interest expenses	2,047	3	236	279	25	5
Net interest revenues	17,944	123	1,294	789	87	474
Net revenues other than interest	8,941	-1	206	1,189	27	-39
Commissions and fee revenues, net	3,502	1	146	116	8	59
Commission and service fees earned	3,688	1	157	134	8	61
Commission and service fees charged	186	-	11	18	-	2
Gains(losses) from financial assets and liabilities at fair value through P/L	4,151	-	232	504	-	7
Realized gains(losses) from available-for- sale financial assets	556	-	59	-	54	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	1,600	-2	-	566	-	3
Impairment asset loss(reversal amount)	198	-	-	3	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-1,066	-	-231	-	-35	-108
Total net revenues	26,885	122	1,500	1,978	114	435
Provisions for loan losses	1,160	30	22	6	90	110
Guarantee reserve	205	-3	4	-2	-	-2
Provisions for other losses	251	-	-19	-18	-	-
Operating expenses	3,216	1	159	222	2	95
Net income (loss) before tax for continued operations	22,053	94	1,334	1,770	22	232
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	22,053	94	1,334	1,770	22	232
Income tax expense	-533	-	-37	-115	-	-42
Income tax expense(gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	21,520	94	1,297	1,655	22	190
Other comprehensive post tax income (loss)	2,745	1	318	128	-52	261
Net comprehensive post tax income (loss)	24,265	95	1,615	1,783	-30	451

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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
1,074	1,679	1,242	842	4,317	1,911	344	689	67
722	1,227	783	639	2,807	977	100	637	20
171	183	286	94	802	123	239	33	-
-	-	-	-	-	-	-	-	-
178	242	160	105	580	670	2	16	23
3	27	13	4	128	141	3	3	24
263	487	422	239	784	506	92	190	40
84	213	127	90	491	123	41	179	16
179	-	263	-	231	29	43	3	-
-	6	-	-	32	14	-	-	23
-	7	3	2	30	13	8	7	1
-	261	29	147	-	327	-	1	-
811	1,192	820	603	3,533	1,405	252	499	27
90	231	318	207	206	483	714	372	67
83	208	105	141	679	232	283	233	1
90	217	113	147	710	247	285	237	3
7	9	8	6	31	15	2	4	2
-76	6	165	23	70	187	402	76	82
1	-3	20	2	9	-	-	-	-
-	-	-	-	-	-	-	-	-
63	33	21	14	33	-19	198	19	12
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
19	-13	7	27	-585	83	-169	44	-28
901	1,423	1,138	810	3,739	1,888	966	871	94
35	427	123	6	-75	193	38	167	-
-	1	-	25	-2	-	-1	-	-
-1	-	-	-9	-33	67	2	-	-
90	251	166	126	509	113	68	51	2
777	744	849	662	3,340	1,515	859	653	92
-	-	-	-	-	-	-	-	-
777	744	849	662	3,340	1,515	859	653	92
-	-2	-12	-72	-94	-	-	-	-
-	-	-	-	-	-	-	-	-
777	742	837	590	3,246	1,515	859	653	92
312	21	43	265	335	140	451	-	3
1,089	763	880	855	3,581	1,655	1,310	653	95

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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	192	233	1,131	609	42	792
Loan & discount interest	149	207	683	272	32	589
Interest due from banks	8	19	143	41	-	11
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	34	7	62	294	10	149
Other interest income	1	-	243	2	-	43
Interest expenses	98	47	362	163	10	166
Deposits interest	77	41	221	-	1	126
Borrowing funds interest	20	5	-	51	-	-
Interest expense from securities sold under R/P	-	-	-	109	-	6
Structured notes interest expense	-	1	5	3	-	14
Other interest expenses	1	-	136	-	9	20
Net interest revenues	94	186	769	446	32	626
Net revenues other than interest	102	-14	640	399	13	647
Commissions and fee revenues, net	30	21	155	79	6	91
Commission and service fees earned	32	21	165	85	6	98
Commission and service fees charged	2	-	10	6	-	7
Gains(losses) from financial assets and liabilities at fair value through P/L	78	-217	293	-35	-	500
Realized gains(losses) from available-for- sale financial assets	-	-	-	6	7	73
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	7	195	189	465	-	-17
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-13	-13	3	-116	-	-
Total net revenues	196	172	1,409	845	45	1,273
Provisions for loan losses	23	14	-112	-18	3	-123
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	1	-147	-	-	-28
Operating expenses	24	1	176	83	3	76
Net income (loss) before tax for continued operations	149	156	1,492	780	39	1,348
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	149	156	1,492	780	39	1,348
Income tax expense	-5	-	-	-20	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	144	156	1,492	760	39	1,348
Other comprehensive post tax income (loss)	7	15	10	146	-7	-23
Net comprehensive post tax income (loss)	151	171	1,502	906	32	1,325

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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
301	89	167	2,089	285	350	29	29	532
260	71	167	1,449	240	199	28	29	429
1	17	-	128	1	8	-	-	57
-	-	-	-	-	-	-	-	-
35	1	-	63	-	131	-	-	46
5	-	-	449	44	12	1	-	-
35	21	33	750	79	83	8	1	180
29	21	9	410	29	37	1	1	64
-	-	-	54	-	3	-	-	-
6	-	-	5	-	15	-	-	-
-	-	-	30	9	-	-	-	-
-	-	24	251	41	28	7	-	116
266	68	134	1,339	206	267	21	28	352
141	-2	111	1,643	334	153	5	30	63
20	2	29	251	235	34	5	10	15
21	2	29	279	243	34	5	10	19
1	-	-	28	8	-	-	-	4
416	-2	159	914	52	105	-	6	9
25	-	-	1	-	32	-	-	-
-	-	-	-	-	-	-	-	-
-192	-2	-77	451	47	-17	-	23	36
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-128	-	-	26	-	-1	-	-9	3
407	66	245	2,982	540	420	26	58	415
75	6	-13	-79	1	67	-13	6	12
-1	-	1	181	-	-	-	-	-
-5	-	-	357	-	-	-	-	-1
3	2	-	738	27	25	1	-	55
335	58	257	1,785	512	328	38	52	349
-	-	-	-	-	-	-	-	-
335	58	257	1,785	512	328	38	52	349
-	-	-	-154	-	-	-	-	18
-	-	-	-	-	-	-	-	-
335	58	257	1,631	512	328	38	52	367
36	-	-13	439	-	-	-	-	7
371	58	244	2,070	512	328	38	52	374

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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	309	83	441	418	11	1
Loan & discount interest	235	67	73	166	10	-
Interest due from banks	36	2	-	36	1	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	14	368	112	-	1
Other interest income	38	-	-	104	-	-
Interest expenses	87	40	32	81	2	-
Deposits interest	48	10	2	38	2	-
Borrowing funds interest	-	9	8	30	-	-
Interest expense from securities sold under R/P	-	-	22	13	-	-
Structured notes interest expense	1	-	-	-	-	-
Other interest expenses	38	21	-	-	-	-
Net interest revenues	222	43	409	337	9	1
Net revenues other than interest	-386	206	404	56	-	-1
Commissions and fee revenues, net	35	10	24	33	1	-
Commission and service fees earned	38	10	24	34	1	-
Commission and service fees charged	3	-	-	1	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	98	1	28	-98	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	182	88	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-519	-	-	33	-	-
Impairment asset loss(reversal amount)	-	195	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	170	-	-1	-1
Total net revenues	-164	249	813	393	9	-
Provisions for loan losses	17	43	-1	62	3	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	-	-	91	-	-
Operating expenses	44	-	1	2	1	-
Net income (loss) before tax for continued operations	-225	206	813	238	5	-
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	-225	206	813	238	5	-
Income tax expense	-	-	-	-	-	-
Income tax expense(gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	-225	206	813	238	5	-
Other comprehensive post tax income (loss)	8	-1	-93	-15	-	-
Net comprehensive post tax income (loss)	-217	205	720	223	5	-

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS
156	-	-	160
117	-	-	158
4	-	-	-
-	-	-	-
17	-	-	1
18	-	-	1
68	-	-	68
18	-	-	45
8	-	-	21
-	-	-	-
-	-	-	2
42	-	-	-
88	-	-	92
172	-	-	155
105	-	-	16
106	-	-	16
1	-	-	-
50	-	-	116
-	-	-	-
-	-	-	-
17	-	-	20
-	-	-	-
-	-	-	-
-	-	-	3
260	-	-	247
21	-	-	-6
4	-	-	-
-2	-	-	-4
23	-	-	76
214	-	-	181
-	-	-	-
214	-	-	181
2	-	-	-
-	-	-	-
216	-	-	181
3	-	-	-
219	-	-	181