

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - June, 2009

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa	Mega	Cathay	Citibank	Shanghai
										Com. Bank	Com. Bank	United Bank	Taiwan	Bank
Interest income	41,720	612	3,190	1,993	154	939	1,656	3,780	2,427	2,412	7,812	2,199	290	1,043
Loan & discount interest	23,374	611	1,542	1,056	79	776	767	2,212	965	1,389	5,282	1,108	48	910
Interest due from banks	6,967	-	431	417	4	10	433	900	826	539	1,385	23	242	19
Interest revenues from securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	9,883	-	1,077	464	71	138	455	667	573	474	1,099	1,068	-	106
Other interset income	1,496	1	140	56	-	15	1	1	63	10	46	-	-	8
Interest expenses	17,263	347	1,793	982	44	360	1,307	1,712	1,321	919	2,372	1,201	72	359
Deposits interest	7,021	-	593	183	7	306	159	618	344	456	1,480	277	67	356
Borrowing funds interest	5,199	313	-	176	-	28	1,147	497	930	389	857	83	-	3
Interest expense from securities sold	57	-	-	-	-	-	-	-	-	-	-	-	-	-
Other interest expenses	4,986	34	1,200	623	37	26	1	597	47	74	35	841	5	-
Net interest revenues	24,457	265	1,397	1,011	110	579	349	2,068	1,106	1,493	5,440	998	218	684
Net revenues other than interest	10,646	29	1,228	622	-23	111	888	411	862	121	884	1,460	55	587
Commissions and fee revenues, net	3,752	27	205	171	2	80	63	419	240	242	839	56	13	252
Commission and service fees earned	4,084	27	221	191	3	82	70	440	252	257	895	79	22	265
Commission and service fees charged	332	-	16	20	1	2	7	21	12	15	56	23	9	13
Gains(losses) from financial assets and liabilities at fair value through P/L	10,066	-	1,374	274	3	23	4,313	-5	575	417	434	673	7	59
Realized gains(losses) from available-for- sale financial assets	-479	-	-687	-	-	-	7	43	-7	15	-	21	-	-
Realized gains(losses) from held-to- sale financial assets	4	-	-	-	-	-	-	3	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	-2,861	-	-171	164	-	1	-3,507	7	-10	-197	86	14	-6	31
Impairment asset loss(reversal amount)	853	-	415	1	-18	-	10	-67	-	-	-228	1	-	-
Other net revenues other than interest	-689	2	92	12	-10	7	2	11	64	-356	-247	695	41	245
Total net revenues	35,103	294	2,625	1,633	87	690	1,237	2,479	1,968	1,614	6,324	2,458	273	1,271
Provisions for loan losses	6,782	60	1,304	545	-	139	193	452	351	598	468	239	126	362
Provisions for other losses	186	1	-	26	-	20	-	34	4	10	3	-	-	-
Operating expenses	4,602	17	311	227	5	128	114	418	241	244	826	158	26	78
Income before income tax	23,533	216	1,010	835	82	403	930	1,575	1,372	762	5,027	2,061	121	831
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accouting changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income before income tax	23,533	216	1,010	835	82	403	930	1,575	1,372	762	5,027	2,061	121	831

Union Bank	Far Eastern	Yuanta Bank	Bank Sinopac	E. Sun Com.	Cosmos Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of	Taiwan	Standard Chartered	Taichung
of Taiwan	Intl. Bank			Bank		Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin	Bus. Bank	Bank(Taiwan)	Com. Bank
1,670	244	184	1,706	1,294	2	905	455	145	341	3,029	208	301	52	51	1,280	710	164
24	122	132	1,204	428	2	545	390	115	129	2,067	181	127	50	44	704	105	45
-	6	40	224	61	-	115	23	27	10	220	6	-	-	1	391	600	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,646	113	12	169	552	-	203	41	3	202	208	12	174	2	5	182	-	-
-	3	-	109	253	-	42	1	-	-	534	9	-	-	1	3	5	119
332	356	35	560	315	-	229	47	4	152	1,273	110	40	23	5	361	269	176
55	342	34	398	169	-	191	47	4	8	520	40	12	6	4	172	72	11
133	14	1	-	35	-	-	-	-	-	570	-	-	-	-	-	-	-
52	-	-	-	-	-	2	-	-	2	-	-	-	-	1	-	-	-
92	-	-	162	111	-	36	-	-	142	183	70	28	17	-	189	197	165
1,338	-112	149	1,146	979	2	676	408	141	189	1,756	98	261	29	46	919	441	-12
98	159	18	818	-3	-2	352	112	22	11	1,866	38	113	120	-44	-181	41	84
1	36	8	256	111	-	78	94	8	54	361	13	5	1	3	74	24	9
3	38	9	274	125	-	83	95	8	54	422	15	5	1	3	81	24	10
2	2	1	18	14	-	5	1	-	-	61	2	-	-	-	7	-	1
112	93	14	412	-59	-	232	73	25	28	808	-7	34	119	-34	96	29	14
-	-	2	-21	-86	-	16	18	-	-	217	-	-	-	-	8	-	15
-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	5	2	238	-30	-	27	-56	-11	-	462	31	-	-	7	39	-12	-
-	-	-	3	62	-	-	-	-	-	-	-	601	-	-	-	-	46
-23	25	-8	-70	-1	-2	-1	-17	-	-71	17	1	-527	-	-20	-398	-	-
1,436	47	167	1,964	976	-	1,028	520	163	200	3,622	136	374	149	2	738	482	72
-	20	5	945	89	-	23	18	150	-25	170	16	1	32	8	511	-	-
-	-1	-	2	-	-	16	32	-	-	34	-	-	-	-	2	-	-
3	30	4	347	101	3	108	2	3	-	987	34	2	2	2	113	34	-
1,433	-2	158	670	786	-3	881	468	10	225	2,431	86	371	115	-8	112	448	72
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,433	-2	158	670	786	-3	881	468	10	225	2,431	86	371	115	-8	112	448	72

King' s Town	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	Bank of Taipei
Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
151	160	4	11	146	-	-
6	106	4	-	99	-	-
-	14	-	-	-	-	-
-	-	-	-	-	-	-
145	1	-	11	10	-	-
-	39	-	-	37	-	-
3	100	-	-	84	-	-
3	78	-	-	9	-	-
-	21	-	-	2	-	-
-	-	-	-	-	-	-
-	1	-	-	73	-	-
148	60	4	11	62	-	-
-145	-184	-	-4	122	-	-
1	-18	1	-	23	-	-
1	5	1	-	23	-	-
-	23	-	-	-	-	-
13	-134	1	-	50	-	-
-41	1	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1	-33	-	-	49	-	-
27	-	-	-	-	-	-
-146	-	-2	-4	-	-	-
3	-124	4	7	184	-	-
-	-17	-	-	-1	-	-
-	2	-	-	1	-	-
-	6	1	1	26	-	-
3	-115	3	6	158	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3	-115	3	6	158	-	-