

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December 2016

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	172,182	879	11,477	10,593	797	5,656
Loan & discount interest	105,528	839	5,236	4,735	429	3,919
Interest due from banks	23,357	-	2,808	2,113	-	1,268
Interest revenues from securities purchased under R/S	26	-	-	-	-	-
Bonds interest	38,635	-	2,979	3,016	368	461
Other interest income	4,636	40	454	729	-	8
Interest expenses	44,279	292	2,167	3,386	158	1,500
Deposits interest	24,339	-	1,035	1,932	23	881
Borrowing funds interest	15,519	292	1,126	212	105	616
Interest expense from securities sold under R/P	1,744	-	-	209	30	-
Structured notes interest expense	588	-	5	26	-	-
Other interest expenses	2,089	-	1	1,007	-	3
Net interest revenues	127,903	587	9,310	7,207	639	4,156
Net revenues other than interest	18,067	50	-2,985	1,831	-227	-331
Commissions and fee revenues, net	16,742	4	294	845	52	301
Commission and service fees earned	17,782	4	355	971	54	323
Commission and service fees charged	1,040	-	61	126	2	22
Gains(Losses) from financial assets and liabilities at fair value through P/L	21,665	-	543	1,598	13	95
Realized gains(losses) from available-for- sale financial assets	3,699	-	43	12	21	-
Realized gains(losses) from held-to- maturity financial assets	55	-	-	-	-2	-
Foreign exchange gain(loss), net	-1,881	-	-513	1,154	-	-810
Impairment asset loss (reversal amount)	438	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-22,651	46	-3,352	-1,778	-311	83
Total net revenues	145,970	637	6,325	9,038	412	3,825
Provisions for loan losses	20,694	-3	984	1,144	-	783
Guarantee reserve	-2	-	-1	-6	-	-4
Provisions for other losses	10,382	-	-161	604	-	-
Operating expenses	22,285	41	1,015	1,030	9	575
Net income (loss) before tax for continued operations	92,611	599	4,488	6,266	403	2,471
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	92,611	599	4,488	6,266	403	2,471
Income tax gains (expenses)	-6,420	-	-297	-371	-	-327
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	86,191	599	4,191	5,895	403	2,144
Other comprehensive post tax income (loss)	-15,186	-	-783	-195	-22	-924
Net comprehensive post tax income (loss)	71,005	599	3,408	5,700	381	1,220

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Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
9,469	12,613	10,082	8,944	25,399	11,011	2,574	3,818	951
6,282	8,356	6,161	6,055	16,286	5,225	988	3,489	164
1,365	1,851	1,644	1,928	4,426	548	1,170	234	4
-	-	-	-	-	-	-	-	-
1,798	2,272	2,243	957	3,751	5,140	297	72	782
24	134	34	4	936	98	119	23	1
3,385	2,796	3,511	2,376	5,385	1,791	941	940	256
849	1,526	1,015	870	3,330	1,164	552	910	97
2,518	1,221	2,464	1,491	1,984	85	369	13	3
-	40	21	-	14	372	-	-	156
-	5	9	15	-	170	19	10	-
18	4	2	-	57	-	1	7	-
6,084	9,817	6,571	6,568	20,014	9,220	1,633	2,878	695
499	-584	901	1,213	-5,043	2,964	1,496	1,286	-239
307	982	475	931	2,610	1,190	921	614	7
336	1,038	517	974	2,727	1,246	934	626	13
29	56	42	43	117	56	13	12	6
257	829	361	359	1,526	761	818	239	7
175	40	506	22	298	1,586	-	-	88
-	2	-	-	-	55	-	-	-
-281	-585	-446	-154	-202	-157	259	264	-184
6	-	-	-	-98	-	-	-	-
-	-	-	-	-	-	-	-	-
35	-1,852	5	55	-9,177	-471	-502	169	-157
6,583	9,233	7,472	7,781	14,971	12,184	3,129	4,164	456
1,421	1,760	447	662	931	421	-42	290	12
-8	-	-	-2	-3	-	-3	126	1
30	-39	-	444	567	1,760	64	-	257
885	1,392	920	744	2,684	1,646	721	306	6
4,255	6,120	6,105	5,933	10,792	8,357	2,389	3,442	180
-	-	-	-	-	-	-	-	-
4,255	6,120	6,105	5,933	10,792	8,357	2,389	3,442	180
-455	-624	-315	-758	-1,497	-	-	-55	-
-	-	-	-	-	-	-	-	-
3,800	5,496	5,790	5,175	9,295	8,357	2,389	3,387	180
-1,321	-3,066	-183	-754	-609	-2,939	-50	-	-295
2,479	2,430	5,607	4,421	8,686	5,418	2,339	3,387	-115

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest income	2,163	3,001	6,021	4,919	1,936	5,431
Loan & discount interest	1,380	1,811	3,161	3,342	1,134	4,008
Interest due from banks	84	11	375	97	157	124
Interest revenues from securities purchased under R/S	-	12	-	11	1	1
Bonds interest	694	1,166	2,000	1,321	340	1,020
Other interest income	5	1	485	148	304	278
Interest expenses	670	334	1,343	1,962	677	1,474
Deposits interest	385	165	1,130	1,093	329	1,059
Borrowing funds interest	63	128	117	774	127	145
Interest expense from securities sold under R/P	218	33	-	83	219	145
Structured notes interest expense	4	8	92	11	2	125
Other interest expenses	-	-	4	1	-	-
Net interest revenues	1,493	2,667	4,678	2,957	1,259	3,957
Net revenues other than interest	695	1,139	208	4,907	995	1,413
Commissions and fee revenues, net	418	353	458	999	150	447
Commission and service fees earned	426	361	521	1,043	156	481
Commission and service fees charged	8	8	63	44	6	34
Gains(Losses) from financial assets and liabilities at fair value through P/L	630	637	985	5,522	943	365
Realized gains(losses) from available-for- sale financial assets	-	28	1	131	206	252
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	29	154	-420	-719	-304	357
Impairment asset loss (reversal amount)	-	-	178	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-382	-33	-994	-1,026	-	-8
Total net revenues	2,188	3,806	4,886	7,864	2,254	5,370
Provisions for loan losses	224	778	348	655	212	2,545
Guarantee reserve	-	-	-1	6	-	5
Provisions for other losses	334	468	-533	417	-125	1,127
Operating expenses	107	9	932	649	81	552
Net income (loss) before tax for continued operations	1,523	2,551	4,140	6,137	2,086	1,141
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,523	2,551	4,140	6,137	2,086	1,141
Income tax gains (expenses)	-34	-	-4	-399	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,489	2,551	4,136	5,738	2,086	1,141
Other comprehensive post tax income (loss)	9	-72	-803	-518	-371	31
Net comprehensive post tax income (loss)	1,498	2,479	3,333	5,220	1,715	1,172

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
1,743	475	922	14,763	671	2,446	400	231	4,253
1,271	353	799	10,192	626	1,020	331	229	2,389
8	3	-	1,432	27	36	25	-	975
-	-	-	1	-	-	-	-	-
436	119	120	2,643	-	1,330	43	1	886
28	-	3	495	18	60	1	1	3
203	60	93	3,694	271	268	16	10	1,354
179	44	73	3,099	236	262	16	10	434
21	16	5	489	29	6	-	-	920
3	-	11	75	-	-	-	-	-
-	-	4	31	6	-	-	-	-
-	-	-	-	-	-	-	-	-
1,540	415	829	11,069	400	2,178	384	221	2,899
-968	347	250	6,307	801	-570	-116	-37	-258
188	6	96	2,229	599	135	26	20	115
192	7	97	2,444	624	139	26	20	132
4	1	1	215	25	4	-	-	17
157	450	249	3,553	-3	80	-	37	169
20	13	73	334	-	18	-	-	20
-	-	-	-	-	-	-	-	-
-3	1	-86	282	68	-17	1	-23	-58
-	-	-	-4	-	-	6	-	-
-	-	-	-	-	-	-	-	-
-1,330	-123	-82	-87	137	-786	-149	-71	-504
572	762	1,079	17,376	1,201	1,608	268	184	2,641
1,209	87	791	1,951	-274	673	42	-	621
-4	-	-	-88	-	-	-	-	-
541	473	563	2,161	6	559	-	-	2
189	12	72	5,050	165	125	6	4	433
-1,363	190	-347	8,302	1,304	251	220	180	1,585
-	-	-	-	-	-	-	-	-
-1,363	190	-347	8,302	1,304	251	220	180	1,585
-	-	-	-937	-	-	-	-	-258
-	-	-	-	-	-	-	-	-
-1,363	190	-347	7,365	1,304	251	220	180	1,327
3	-80	14	-2,499	-54	-23	-6	-11	-326
-1,360	110	-333	4,866	1,250	228	214	169	1,001

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
Interest income	1,836	1,094	2,024	-	235	15
Loan & discount interest	1,288	714	227	-	199	12
Interest due from banks	496	48	-	-	28	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	332	1,797	-	8	3
Other interest income	52	-	-	-	-	-
Interest expenses	842	463	166	-	20	-
Deposits interest	596	74	23	-	20	-
Borrowing funds interest	1	20	32	-	-	-
Interest expense from securities sold under R/P	-	3	111	-	-	-
Structured notes interest expense	5	-	-	-	-	-
Other interest expenses	240	366	-	-	-	-
Net interest revenues	994	631	1,858	-	215	15
Net revenues other than interest	370	150	77	-	-130	-4
Commissions and fee revenues, net	170	62	63	-	3	1
Commission and service fees earned	174	66	63	-	4	1
Commission and service fees charged	4	4	-	-	1	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	344	115	-3	-	-11	-
Realized gains(losses) from available-for- sale financial assets	-	-	-189	-	-	-
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-144	-27	-	-	-93	-
Impairment asset loss (reversal amount)	-	-	350	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-144	-	-29	-5
Total net revenues	1,364	781	1,935	-	85	11
Provisions for loan losses	1,023	388	-40	-	305	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	4	-	-	182	-
Operating expenses	394	29	3	-	6	1
Net income (loss) before tax for continued operations	-53	360	1,972	-	-408	10
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	-53	360	1,972	-	-408	10
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	-53	360	1,972	-	-408	10
Other comprehensive post tax income (loss)	-	-11	742	-	-11	-
Net comprehensive post tax income (loss)	-53	349	2,714	-	-419	10

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
1,660	-	2	969	709
1,233	-	-	958	687
72	-	-	-	-
-	-	-	-	-
237	-	2	1	-
118	-	-	10	22
712	-	1	248	514
257	-	-	193	478
74	-	1	52	-
1	-	-	-	-
2	-	-	3	36
378	-	-	-	-
948	-	1	721	195
959	-	-	327	374
449	-	-	162	60
454	-	-	170	63
5	-	-	8	3
411	-	-	-423	52
1	-	-	-	-
-	-	-	-	-
98	-	-	591	87
-	-	-	-	-
-	-	-	-	-
-	-	-	-3	175
1,907	-	1	1,048	569
491	-	1	-141	-5
-5	-	-	-15	-
174	-	-	413	90
445	-	-	589	458
802	-	-	202	26
-	-	-	-	-
802	-	-	202	26
-89	-	-	-	-
-	-	-	-	-
713	-	-	202	26
-32	-	-	-27	-
681	-	-	175	26