

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	56,703	384	4,315	3,289	350	1,083
Loan & discount interest	31,694	368	1,762	1,695	90	888
Interest due from banks	6,711	-	452	382	3	115
Interest revenues from securities purchased under R/S	12	-	-	-	-	-
Bonds interest	15,363	-	2,010	1,084	257	75
Other interest income	2,923	16	91	128	-	5
Interest expenses	17,623	132	1,640	1,231	115	329
Deposits interest	5,033	-	236	301	4	290
Borrowing funds interest	4,394	125	-	288	-	9
Interest expense from securities sold under R/P	436	-	-	137	-	-
Structured notes interest expense	354	-	11	15	-	-
Other interest expenses	7,406	7	1,393	490	111	30
Net interest revenues	39,080	252	2,675	2,058	235	754
Net revenues other than interest	8,551	12	-754	1,153	-210	-112
Commissions and fee revenues, net	8,599	1	559	415	16	197
Commission and service fees earned	9,123	1	585	465	17	204
Commission and service fees charged	524	-	26	50	1	7
Gains(losses) from financial assets and liabilities at fair value through P/L	-1,854	-	-831	409	-6	-109
Realized gains(losses) from available-for- sale financial assets	1,036	-	88	15	-	-
Realized gains(losses) from held-to- sale financial assets	343	-	-	1	81	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	3,188	1	29	219	-	-23
Impairment asset loss(reversal amount)	-567	-	-	23	-227	-
Other net revenues other than interest	-2,194	10	-599	71	-74	-177
Total net revenues	47,631	264	1,921	3,211	25	642
Provisions for loan losses	3,583	-19	284	396	140	206
Provisions for other losses	-41	-4	-4	-48	1	28
Operating expenses	8,138	17	412	708	5	284
Income before income tax	35,951	270	1,229	2,155	-121	124
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	35,951	270	1,229	2,155	-121	124

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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
2,454	4,055	3,112	1,981	9,731	2,377	2,864	1,312	2,091
1,154	2,688	1,312	1,235	6,959	1,446	249	1,177	44
700	429	729	208	1,025	122	1,500	28	1
-	-	-	-	-	-	-	-	-
596	934	872	527	1,688	808	7	95	2,046
4	4	199	11	59	1	1,108	12	-
1,260	1,496	1,561	900	1,511	925	407	292	565
134	367	200	208	845	200	220	255	33
1,115	-	1,001	-	526	51	-	13	-
-	29	-	-	17	5	-	-	121
-	12	5	5	121	10	59	24	-
11	1,088	355	687	2	659	128	-	411
1,194	2,559	1,551	1,081	8,220	1,452	2,457	1,020	1,526
242	1,394	247	791	-2,244	1,195	1,467	550	-54
172	683	349	432	1,454	357	540	500	4
190	712	368	449	1,521	376	543	518	6
18	29	19	17	67	19	3	18	2
212	175	-501	89	-2,049	76	263	-104	46
-3	7	39	57	-1	433	-	-	-
-	11	-	-	33	-2	-	-	-
-	-	-	-	-	-	-	-	-
-161	29	175	-41	97	-4	1,445	28	-43
-19	-12	-	-	-	-	-	-	-
41	501	185	254	-1,778	335	-781	126	-61
1,436	3,953	1,798	1,872	5,976	2,647	3,924	1,570	1,472
704	442	348	36	-1,611	321	235	46	-
5	8	-1	-1	-66	1	4	-	-
212	698	356	349	1,401	275	294	130	4
515	2,805	1,095	1,488	6,252	2,050	3,391	1,394	1,468
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
515	2,805	1,095	1,488	6,252	2,050	3,391	1,394	1,468

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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	395	287	2,137	1,851	14	1,438
Loan & discount interest	287	269	1,505	479	12	943
Interest due from banks	7	18	104	7	-	32
Interest revenues from securities purchased under R/S	-	-	9	-	-	-
Bonds interest	101	-	328	1,166	2	463
Other interest income	-	-	191	199	-	-
Interest expenses	275	51	556	970	2	274
Deposits interest	160	46	219	158	-	172
Borrowing funds interest	114	4	-	170	-	-
Interest expense from securities sold under R/P	-	-	-	1	-	23
Structured notes interest expense	-	1	4	-	-	21
Other interest expenses	1	-	333	641	2	58
Net interest revenues	120	236	1,581	881	12	1,164
Net revenues other than interest	2	-39	354	827	-6	85
Commissions and fee revenues, net	93	56	404	182	1	200
Commission and service fees earned	97	57	429	217	2	216
Commission and service fees charged	4	1	25	35	1	16
Gains(losses) from financial assets and liabilities at fair value through P/L	-82	-23	-79	135	-8	80
Realized gains(losses) from available-for- sale financial assets	-	-	-4	39	1	-45
Realized gains(losses) from held-to- sale financial assets	-	-	-	-1	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	12	-48	309	443	-	-158
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Other net revenues other than interest	-21	-24	-276	29	-	8
Total net revenues	122	197	1,935	1,708	6	1,249
Provisions for loan losses	59	141	736	50	2	-172
Provisions for other losses	2	1	3	5	-	-7
Operating expenses	58	6	482	147	8	235
Income before income tax	3	49	714	1,506	-4	1,193
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	3	49	714	1,506	-4	1,193

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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
777	174	462	5,123	604	509	45	50	1,618
472	139	276	3,481	319	288	45	48	1,213
1	21	-	334	282	1	-	-	144
2	-	1	-	-	-	-	-	-
301	14	185	502	3	217	-	2	258
1	-	-	806	-	3	-	-	3
79	13	120	1,495	179	92	11	2	608
41	12	14	550	59	27	2	2	119
-	-	1	777	99	-	-	-	-
38	1	6	5	-	1	-	-	-
-	-	-	39	21	-	-	-	-
-	-	99	124	-	64	9	-	489
698	161	342	3,628	425	417	34	48	1,010
88	78	687	1,883	665	64	10	-34	-32
119	4	86	689	368	39	10	5	108
123	4	87	771	402	39	10	5	117
4	-	1	82	34	-	-	-	9
-40	85	86	192	255	-13	-	-22	-74
116	-	312	-	-	41	-	-	-
-	-	220	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-59	-16	-	942	42	-3	-	-5	58
-	-	-37	-	-	-	-	-	-
-48	5	20	60	-	-	-	-12	-124
786	239	1,029	5,511	1,090	481	44	14	978
-	-	39	451	26	124	-25	12	365
-	-	-6	38	-	-	-	-	-
5	6	3	1,603	81	26	3	2	171
781	233	993	3,419	983	331	66	-	442
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
781	233	993	3,419	983	331	66	-	442

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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	281	107	799	296	16	3
Loan & discount interest	189	69	72	269	16	-
Interest due from banks	58	3	-	2	-	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	35	724	23	-	3
Other interest income	34	-	3	2	-	-
Interest expenses	94	105	74	99	1	-
Deposits interest	46	11	11	42	1	-
Borrowing funds interest	-	12	25	41	-	-
Interest expense from securities sold under R/P	-	-	38	14	-	-
Structured notes interest expense	6	-	-	-	-	-
Other interest expenses	42	82	-	2	-	-
Net interest revenues	187	2	725	197	15	3
Net revenues other than interest	508	-209	81	-208	-	-1
Commissions and fee revenues, net	392	13	23	27	-	-
Commission and service fees earned	393	14	23	58	1	-
Commission and service fees charged	1	1	-	31	1	-
Gains(losses) from financial assets and liabilities at fair value through P/L	125	-	9	-109	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	-3	-56	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	-10	1	-12	-70	-	-
Impairment asset loss(reversal amount)	-	-223	-72	-	-	-
Other net revenues other than interest	1	-	136	-	-	-1
Total net revenues	695	-207	806	-11	15	2
Provisions for loan losses	-	-	59	154	-	-
Provisions for other losses	-	-	-	-	-	-
Operating expenses	77	-	15	7	2	1
Income before income tax	618	-207	732	-172	13	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	618	-207	732	-172	13	1

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January - September 2011

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
319	-	-
236	-	-
3	-	-
-	-	-
37	-	-
43	-	-
159	-	-
48	-	-
23	-	-
-	-	-
-	-	-
88	-	-
160	-	-
71	-	-
101	-	-
103	-	-
2	-	-
-41	-	-
-	-	-
-	-	-
-	-	-
11	-	-
-	-	-
-	-	-
231	-	-
34	-	-
-	-	-
55	-	-
142	-	-
-	-	-
-	-	-
-	-	-
142	-	-