

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	75,414	522	5,773	4,274	368	1,654
Loan & discount interest	45,058	507	2,287	2,430	167	1,419
Interest due from banks	11,429	-	961	596	-	150
Interest revenues from securities purchased under R/S	9	-	-	-	-	-
Bonds interest	15,012	-	2,182	1,103	201	81
Other interest income	3,906	15	343	145	-	4
Interest expenses	23,220	187	2,014	1,792	96	418
Deposits interest	8,979	-	425	668	5	380
Borrowing funds interest	4,317	178	-	234	-	15
Interest expense from securities sold under R/P	603	-	-	239	-	-
Structured notes interest expense	475	-	18	21	-	-
Other interest expenses	8,846	9	1,571	630	91	23
Net interest revenues	52,194	335	3,759	2,482	272	1,236
Net revenues other than interest	19,481	40	449	1,879	19	-140
Commissions and fee revenues, net	8,063	1	274	381	9	205
Commission and service fees earned	8,619	1	301	432	10	214
Commission and service fees charged	556	-	27	51	1	9
Gains(losses) from financial assets and liabilities at fair value through P/L	8,992	-	617	1,021	16	-1
Realized gains(losses) from available-for- sale financial assets	950	-	4	-	102	-
Realized gains(losses) from held-to- sale financial assets	3	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	2,832	-	177	495	-	9
Impairment asset loss(reversal amount)	-135	-1	-	12	-47	-
Other net revenues other than interest	-1,224	40	-623	-30	-61	-353
Total net revenues	71,675	375	4,208	4,361	291	1,096
Provisions for loan losses	3,421	17	-63	11	10	233
Provisions for other losses	868	3	604	-38	-	-27
Operating expenses	9,247	16	433	921	5	260
Income before income tax	58,139	339	3,234	3,467	276	630
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	58,139	339	3,234	3,467	276	630

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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
3,359	5,040	3,942	2,535	13,150	5,177	2,896	1,871	754
2,027	3,482	1,980	1,837	8,138	2,487	413	1,729	43
752	600	864	268	3,000	789	1,423	36	1
-	-	-	-	-	-	-	-	-
575	952	864	415	1,853	1,885	14	97	710
5	6	234	15	159	16	1,046	9	-
1,325	1,638	1,794	958	2,255	1,695	460	536	195
246	527	369	299	1,336	380	205	471	45
1,067	-	1,078	-	763	110	-	27	-
-	35	-	-	35	25	-	-	114
2	23	10	9	120	37	53	37	1
10	1,053	337	650	1	1,143	202	1	35
2,034	3,402	2,148	1,577	10,895	3,482	2,436	1,335	559
261	1,592	884	858	426	1,000	1,453	784	-12
180	621	328	416	1,584	313	364	482	-33
199	649	351	434	1,649	324	400	495	5
19	28	23	18	65	11	36	13	38
317	228	314	58	356	153	1,056	46	198
7	-64	40	11	51	204	4	-	-
-	1	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-272	53	115	4	107	120	686	25	-104
-5	-	-	74	-	-90	-	-	-
34	753	87	295	-1,672	300	-657	231	-73
2,295	4,994	3,032	2,435	11,321	4,482	3,889	2,119	547
300	347	406	235	214	161	-111	2	-
-60	-6	1	7	-51	16	-1	-	-
261	712	458	352	1,536	325	199	147	5
1,794	3,941	2,167	1,841	9,622	3,980	3,802	1,970	542
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,794	3,941	2,167	1,841	9,622	3,980	3,802	1,970	542

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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	653	559	3,041	2,611	66	2,176
Loan & discount interest	491	535	2,146	860	44	1,562
Interest due from banks	16	23	369	91	6	60
Interest revenues from securities purchased under R/S	-	-	7	-	-	-
Bonds interest	131	1	200	1,425	16	461
Other interest income	15	-	319	235	-	93
Interest expenses	421	79	853	1,476	20	616
Deposits interest	299	70	494	327	1	429
Borrowing funds interest	122	7	-	292	-	-
Interest expense from securities sold under R/P	-	-	-	4	-	26
Structured notes interest expense	-	2	15	-	-	31
Other interest expenses	-	-	344	853	19	130
Net interest revenues	232	480	2,188	1,135	46	1,560
Net revenues other than interest	405	114	1,119	877	9	903
Commissions and fee revenues, net	69	67	344	219	6	230
Commission and service fees earned	74	67	364	240	6	244
Commission and service fees charged	5	-	20	21	-	14
Gains(losses) from financial assets and liabilities at fair value through P/L	302	71	825	99	-3	560
Realized gains(losses) from available-for- sale financial assets	-	-	4	26	6	12
Realized gains(losses) from held-to- sale financial assets	2	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	15	12	-5	383	-	100
Impairment asset loss(reversal amount)	57	-	-55	-	-	-
Other net revenues other than interest	-40	-36	6	150	-	1
Total net revenues	637	594	3,307	2,012	55	2,463
Provisions for loan losses	-15	98	304	111	-2	532
Provisions for other losses	-	-	36	-1	-	151
Operating expenses	70	6	533	167	6	237
Income before income tax	582	490	2,434	1,735	51	1,543
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	582	490	2,434	1,735	51	1,543

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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
886	276	471	6,321	753	736	61	66	1,786
725	232	452	4,283	705	468	61	64	1,399
4	36	-	869	42	41	-	-	167
-	-	-	-	-	-	-	-	-
157	8	19	178	6	212	-	2	217
-	-	-	991	-	15	-	-	3
93	21	77	2,196	112	164	16	3	735
87	13	25	1,123	81	81	2	3	199
-	7	19	205	-	8	-	-	-
6	1	1	16	-	5	-	-	-
-	-	-	55	25	2	-	-	1
-	-	32	797	6	68	14	-	535
793	255	394	4,125	641	572	45	63	1,051
413	-29	413	2,910	752	115	13	21	220
148	8	82	685	478	55	8	8	77
150	8	86	787	508	55	8	8	88
2	-	4	102	30	-	-	-	11
305	-18	179	1,300	177	51	-	47	63
8	-	154	121	-	-	-	-	-5
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-11	-19	-	706	63	9	-	-5	83
-	-	-	-	-	-	5	-	-
-37	-	-2	98	34	-	-	-29	2
1,206	226	807	7,035	1,393	687	58	84	1,271
54	124	32	321	1	101	-134	14	138
18	-	-	182	-	-	-	-	1
5	6	2	2,066	81	70	3	2	173
1,129	96	773	4,466	1,311	516	189	68	959
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,129	96	773	4,466	1,311	516	189	68	959

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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	897	197	1,013	696	34	3
Loan & discount interest	578	160	194	445	34	-
Interest due from banks	166	2	-	77	-	-
Interest revenues from securities purchased under R/S	-	-	-	2	-	-
Bonds interest	-	35	819	137	-	3
Other interest income	153	-	-	35	-	-
Interest expenses	232	132	97	185	3	-
Deposits interest	129	14	9	105	3	-
Borrowing funds interest	6	38	38	35	-	-
Interest expense from securities sold under R/P	-	-	50	45	-	-
Structured notes interest expense	11	-	-	-	-	-
Other interest expenses	86	80	-	-	-	-
Net interest revenues	665	65	916	511	31	3
Net revenues other than interest	582	-67	502	250	-1	-1
Commissions and fee revenues, net	161	17	47	81	1	-
Commission and service fees earned	162	18	47	83	2	-
Commission and service fees charged	1	1	-	2	1	-
Gains(losses) from financial assets and liabilities at fair value through P/L	359	-	86	-91	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	-	262	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	62	1	-	-2	-	-
Impairment asset loss(reversal amount)	-	-85	-	-	-	-
Other net revenues other than interest	-	-	369	-	-2	-1
Total net revenues	1,247	-2	1,418	761	30	2
Provisions for loan losses	3	-3	13	-82	9	-
Provisions for other losses	-	-	-	22	-	-
Operating expenses	116	-	7	5	3	1
Income before income tax	1,128	1	1,398	816	18	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	1,128	1	1,398	816	18	1

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Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS
438	-	-	359
319	-	-	355
19	-	-	1
-	-	-	-
50	-	-	3
50	-	-	-
227	-	-	99
57	-	-	72
43	-	-	25
1	-	-	-
-	-	-	2
126	-	-	-
211	-	-	260
251	-	-	217
91	-	-	56
94	-	-	56
3	-	-	-
146	-	-	155
3	-	-	-
-	-	-	-
-	-	-	-
11	-	-	14
-	-	-	-
-	-	-	-8
462	-	-	477
39	-	-	1
14	-	-	-3
56	-	-	2
353	-	-	477
-	-	-	-
-	-	-	-
-	-	-	-
353	-	-	477