

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March 2011

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	17,253	117	1,347	947	113	319
Loan & discount interest	9,454	114	544	464	26	264
Interest due from banks	2,031	-	154	105	1	27
Interest revenues from securities purchased under R/S	2	-	-	-	-	-
Bonds interest	4,949	-	625	343	86	26
Other interest income	817	3	24	35	-	2
Interest expenses	5,311	39	480	422	39	86
Deposits interest	1,471	-	69	84	1	70
Borrowing funds interest	1,278	36	-	80	-	3
Interest expense from securities sold under R/P	106	-	-	17	-	-
Structured notes interest expense	101	-	2	5	-	-
Other interest expenses	2,355	3	409	236	38	13
Net interest revenues	11,942	78	867	525	74	233
Net revenues other than interest	4,214	1	-97	462	-57	9
Commissions and fee revenues, net	2,939	-	155	135	6	51
Commission and service fees earned	3,135	-	164	151	6	53
Commission and service fees charged	196	-	9	16	-	2
Gains(losses) from financial assets and liabilities at fair value through P/L	1,014	-	-66	727	-	2
Realized gains(losses) from available-for- sale financial assets	400	-	6	-11	-2	-
Realized gains(losses) from held-to- sale financial assets	6	-	-	1	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	357	1	-6	-469	-	2
Impairment asset loss(reversal amount)	-41	-	-	-	-41	-
Other net revenues other than interest	-461	-	-186	79	-20	-46
Total net revenues	16,156	79	770	987	17	242
Provisions for loan losses	2,077	-41	100	283	66	93
Provisions for other losses	157	-3	48	76	-	4
Operating expenses	2,622	-	133	247	2	99
Income before income tax	11,300	123	489	381	-51	46
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	11,300	123	489	381	-51	46

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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
690	1,309	882	600	3,030	762	838	405	662
328	859	372	373	2,192	402	65	360	13
176	132	209	62	294	26	492	7	-
-	-	-	-	-	-	-	-	-
184	316	245	161	525	333	4	33	649
2	2	56	4	19	1	277	5	-
343	436	418	236	475	292	213	80	183
34	112	62	58	259	60	84	69	11
308	-	261	-	181	14	-	4	-
-	-	-	-	-	5	-	-	44
-	4	1	2	35	3	13	7	-
1	320	94	176	-	210	116	-	128
347	873	464	364	2,555	470	625	325	479
73	321	373	173	-92	572	359	245	-38
55	201	110	142	469	59	206	188	1
64	212	117	148	493	61	207	194	2
9	11	7	6	24	2	1	6	1
113	-50	158	-22	-296	35	55	22	26
-4	-26	32	13	-	391	-	-	-
-	5	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-98	82	14	28	68	-17	308	6	-40
-	-	-	-	-	-	-	-	-
7	109	59	12	-333	104	-210	29	-25
420	1,194	837	537	2,463	1,042	984	570	441
757	179	206	5	-1,472	295	151	28	-
9	-	-	-	1	2	-	-	-
67	244	122	113	449	92	35	44	2
-413	771	509	419	3,485	653	798	498	439
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-413	771	509	419	3,485	653	798	498	439

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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	118	74	670	539	3	427
Loan & discount interest	87	67	463	145	3	236
Interest due from banks	2	7	46	4	-	11
Interest revenues from securities purchased under R/S	-	-	2	-	-	-
Bonds interest	29	-	107	345	-	153
Other interest income	-	-	52	45	-	27
Interest expenses	87	8	135	311	-	71
Deposits interest	54	7	66	43	-	42
Borrowing funds interest	34	1	-	40	-	-
Interest expense from securities sold under R/P	-	-	-	-	-	7
Structured notes interest expense	-	-	1	-	-	7
Other interest expenses	-1	-	68	228	-	15
Net interest revenues	31	66	535	228	3	356
Net revenues other than interest	78	12	163	292	1	123
Commissions and fee revenues, net	41	10	132	39	1	63
Commission and service fees earned	43	10	139	57	1	68
Commission and service fees charged	2	-	7	18	-	5
Gains(losses) from financial assets and liabilities at fair value through P/L	41	-15	39	29	-	152
Realized gains(losses) from available-for- sale financial assets	-	-	-	28	-	-37
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	1	26	20	198	-	-55
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Other net revenues other than interest	-5	-9	-28	-2	-	-
Total net revenues	109	78	698	520	4	479
Provisions for loan losses	46	63	932	9	1	-16
Provisions for other losses	-	3	12	-	-	-
Operating expenses	19	1	158	48	3	79
Income before income tax	44	11	-404	463	-	416
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	44	11	-404	463	-	416

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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
253	51	124	1,610	168	148	15	18	509
137	42	74	1,052	65	80	15	16	379
-	6	-	101	103	-	-	-	48
-	-	-	-	-	-	-	-	-
116	3	50	205	-	68	-	2	81
-	-	-	252	-	-	-	-	1
30	3	41	471	66	28	4	1	181
12	3	4	165	19	6	1	1	37
-	-	-	251	41	-	-	-	-
18	-	-	-	-	1	-	-	-
-	-	-	13	6	-	-	-	-
-	-	37	42	-	21	3	-	144
223	48	83	1,139	102	120	11	17	328
183	3	6	464	254	16	1	9	22
37	1	14	199	220	12	1	1	26
39	1	14	243	230	12	1	1	29
2	-	-	44	10	-	-	-	3
50	4	-9	22	-2	3	-	9	7
58	-	1	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
52	-8	-	234	36	1	-	-	27
-	-	-	-	-	-	-	-	-
-14	6	-	9	-	-	-	-1	-38
406	51	89	1,603	356	136	12	26	350
-	-	-2	171	19	95	-3	4	-2
-	-	-	5	-	-	-	-	-1
1	2	-	528	27	-	1	-	57
405	49	91	899	310	41	14	22	296
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
405	49	91	899	310	41	14	22	296

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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	69	31	255	66	4	1
Loan & discount interest	52	21	21	59	4	-
Interest due from banks	15	1	-	1	-	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	9	233	6	-	1
Other interest income	2	-	1	-	-	-
Interest expenses	24	32	22	21	-	-
Deposits interest	13	3	3	9	-	-
Borrowing funds interest	-	4	7	9	-	-
Interest expense from securities sold under R/P	-	-	12	2	-	-
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	9	25	-	1	-	-
Net interest revenues	45	-1	233	45	4	1
Net revenues other than interest	233	5	67	-79	-	-
Commissions and fee revenues, net	291	5	12	31	-	-
Commission and service fees earned	291	5	12	42	-	-
Commission and service fees charged	-	-	-	11	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	20	-	9	-48	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	-2	-47	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	-78	-	6	-15	-	-
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Other net revenues other than interest	-	-	42	-	-	-
Total net revenues	278	4	300	-34	4	1
Provisions for loan losses	-	-	12	86	-	-
Provisions for other losses	-	-	-	1	-	-
Operating expenses	26	-	-	3	1	-
Income before income tax	252	4	288	-124	3	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	252	4	288	-124	3	1

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January - March 2011

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei
79	-	-
60	-	-
1	-	-
-	-	-
11	-	-
7	-	-
33	-	-
10	-	-
4	-	-
-	-	-
-	-	-
19	-	-
46	-	-
57	-	-
25	-	-
25	-	-
-	-	-
-1	-	-
-	-	-
-	-	-
-	-	-
33	-	-
-	-	-
-	-	-
103	-	-
12	-	-
-	-	-
19	-	-
72	-	-
-	-	-
-	-	-
-	-	-
72	-	-