

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December 2015

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	163,044	734	9,468	10,723	726	4,399
Loan & discount interest	99,167	675	5,094	4,814	470	3,250
Interest due from banks	22,861	-	1,780	2,314	1	898
Interest revenues from securities purchased under R/S	17	-	-	-	-	-
Bonds interest	25,427	-	2,154	1,734	255	225
Other interest income	15,572	59	440	1,861	-	26
Interest expenses	49,289	165	2,232	5,416	142	1,196
Deposits interest	25,791	-	1,070	1,982	17	1,173
Borrowing funds interest	6,903	165	-	305	-	10
Interest expense from securities sold under R/P	1,807	-	17	161	7	-
Structured notes interest expense	628	-	12	39	-	-
Other interest expenses	14,160	-	1,133	2,929	118	13
Net interest revenues	113,755	569	7,236	5,307	584	3,203
Net revenues other than interest	23,784	3	-1,235	3,331	-252	219
Commissions and fee revenues, net	15,978	3	425	816	33	310
Commission and service fees earned	16,886	3	471	923	35	323
Commission and service fees charged	908	-	46	107	2	13
Gains(Losses) from financial assets and liabilities at fair value through P/L	18,345	-	281	2,047	3	1
Realized gains(losses) from available-for- sale financial assets	1,087	-	-46	1	-3	-
Realized gains(losses) from held-to- sale financial assets	-31	-	-	-1	29	-
Foreign exchange gain(loss), net	-1,499	-	-328	464	-	-390
Impairment asset loss (reversal amount)	-368	-	-	-	-24	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-9,728	-	-1,567	4	-290	298
Total net revenues	137,539	572	6,001	8,638	332	3,422
Provisions for loan losses	7,662	165	158	186	47	108
Guarantee reserve	-9	-1	-10	7	-	-21
Provisions for other losses	5,927	-	50	41	-1	-
Operating expenses	20,922	38	938	981	8	526
Net income (loss) before tax for continued operations	103,037	370	4,865	7,423	278	2,809
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	103,037	370	4,865	7,423	278	2,809
Income tax gains (expenses)	-5,403	-	-324	-523	-	-409
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	97,634	370	4,541	6,900	278	2,400
Other comprehensive post tax income (loss)	6,476	-	426	226	-27	165
Net comprehensive post tax income (loss)	104,110	370	4,967	7,126	251	2,565

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Taiwan Cooperative 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
7,723	11,484	7,545	7,279	26,450	10,787	1,756	4,240	588
5,398	7,357	4,825	5,228	14,483	5,565	744	4,043	124
1,285	2,354	1,857	1,454	4,296	842	708	136	5
-	-	-	-	-	2	-	-	-
1,002	1,513	818	586	3,414	3,858	204	47	365
38	260	45	11	4,257	520	100	14	94
2,420	4,207	2,724	2,281	5,196	3,476	670	1,252	184
815	1,501	990	832	3,447	1,009	426	1,220	83
1,546	-	1,446	15	1,345	85	228	8	-
4	16	15	1	342	279	-	-	101
-	9	11	3	-	153	15	13	-
55	2,681	262	1,430	62	1,950	1	11	-
5,303	7,277	4,821	4,998	21,254	7,311	1,086	2,988	404
313	779	281	978	-2,844	2,918	1,683	1,342	-94
265	1,020	408	813	2,760	1,198	1,150	763	4
288	1,073	443	844	2,865	1,256	1,162	778	9
23	53	35	31	105	58	12	15	5
-50	124	110	-124	241	1,206	485	411	59
55	-1	-	7	49	669	-23	-	11
-	-9	-	-	-	-48	-	-	-
-31	-411	-258	267	-104	-445	358	318	-22
-8	-	-	-	-98	-	-	-	-
-	-	-	-	-	-	-	-	-
82	56	21	15	-5,692	338	-287	-150	-146
5,616	8,056	5,102	5,976	18,410	10,229	2,769	4,330	310
1,060	245	138	590	62	930	60	512	16
6	-	-	5	10	-	3	-	1
7	12	-	4	55	738	5	-	-1
789	1,307	884	724	2,404	1,224	665	251	6
3,754	6,492	4,080	4,653	15,879	7,337	2,036	3,567	288
-	-	-	-	-	-	-	-	-
3,754	6,492	4,080	4,653	15,879	7,337	2,036	3,567	288
-337	-202	-204	-586	-1,261	-	-	-55	-
-	-	-	-	-	-	-	-	-
3,417	6,290	3,876	4,067	14,618	7,337	2,036	3,512	288
253	1,070	1,677	-167	-551	1,534	-174	-	338
3,670	7,360	5,553	3,900	14,067	8,871	1,862	3,512	626

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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	1,855	2,014	7,426	4,945	1,925	5,447
Loan & discount interest	1,242	1,459	3,329	2,979	982	3,884
Interest due from banks	51	114	236	286	92	55
Interest revenues from securities purchased under R/S	-	-	-	11	3	-
Bonds interest	558	441	455	1,113	239	1,018
Other interest income	4	-	3,406	556	609	490
Interest expenses	628	397	2,131	1,725	406	1,451
Deposits interest	400	202	1,580	985	209	1,078
Borrowing funds interest	31	108	136	611	73	1
Interest expense from securities sold under R/P	194	80	8	95	124	151
Structured notes interest expense	3	7	75	27	-	119
Other interest expenses	-	-	332	7	-	102
Net interest revenues	1,227	1,617	5,295	3,220	1,519	3,996
Net revenues other than interest	809	1,014	1,253	3,664	-40	2,464
Commissions and fee revenues, net	345	150	591	875	23	471
Commission and service fees earned	352	151	652	906	29	509
Commission and service fees charged	7	1	61	31	6	38
Gains(Losses) from financial assets and liabilities at fair value through P/L	557	1,439	172	1,775	-12	1,392
Realized gains(losses) from available-for- sale financial assets	-	-	-1	29	5	139
Realized gains(losses) from held-to- sale financial assets	-	-	-	-2	-	-
Foreign exchange gain(loss), net	60	-476	375	1,634	8	403
Impairment asset loss (reversal amount)	-	-	119	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-153	-99	-3	-647	-64	59
Total net revenues	2,036	2,631	6,548	6,884	1,479	6,460
Provisions for loan losses	89	270	102	473	52	382
Guarantee reserve	-	-	3	-	-	-
Provisions for other losses	19	376	948	64	69	2,423
Operating expenses	110	10	940	618	47	459
Net income (loss) before tax for continued operations	1,818	1,975	4,555	5,729	1,311	3,196
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,818	1,975	4,555	5,729	1,311	3,196
Income tax gains (expenses)	-17	-	-1	-271	-	-164
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,801	1,975	4,554	5,458	1,311	3,032
Other comprehensive post tax income (loss)	-115	39	-102	470	-103	-129
Net comprehensive post tax income (loss)	1,686	2,014	4,452	5,928	1,208	2,903

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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
1,799	463	1,056	13,703	1,413	2,341	290	226	3,995
1,513	423	900	9,453	1,228	1,060	245	225	2,277
5	38	-	1,110	166	29	18	-	1,218
-	-	-	-	-	-	-	-	-
275	-	156	1,223	-	1,147	26	1	498
6	2	-	1,917	19	105	1	-	2
217	53	209	3,960	477	901	144	8	1,465
204	53	73	3,446	237	368	31	8	473
9	-	26	440	-	1	-	-	-
4	-	24	17	-	1	-	-	-
-	-	2	25	10	1	-	-	-
-	-	84	32	230	530	113	-	992
1,582	410	847	9,743	936	1,440	146	218	2,530
-476	94	668	4,084	230	964	9	-5	-199
174	7	157	1,762	393	175	15	33	91
178	7	159	1,944	419	179	15	33	105
4	-	2	182	26	4	-	-	14
512	-974	557	6,807	-213	1,359	-	19	54
4	-	-6	62	-	43	-	-	5
-	-	-	-	-	-	-	-	-
-16	1,232	-40	-4,662	-86	-613	2	-1	64
-	-	-	-	-	-	-8	-	-
-	-	-	-	-	-	-	-	-
-1,150	-171	-	115	136	-	-	-56	-413
1,106	504	1,515	13,827	1,166	2,404	155	213	2,331
-190	1	360	326	-279	-7	52	34	60
4	-	-1	-27	-6	-	-	-	-
534	43	-1	115	-163	338	-	-	-2
175	9	102	4,686	205	135	4	3	366
583	451	1,055	8,727	1,409	1,938	99	176	1,907
-	-	-	-	-	-	-	-	-
583	451	1,055	8,727	1,409	1,938	99	176	1,907
-	-	-	-781	-	-16	-	-	-173
-	-	-	-	-	-	-	-	-
583	451	1,055	7,946	1,409	1,922	99	176	1,734
-49	-9	34	1,498	25	-206	-12	-	-61
534	442	1,089	9,444	1,434	1,716	87	176	1,673

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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	2,513	818	1,818	1,132	231	2
Loan & discount interest	1,231	608	247	457	223	-
Interest due from banks	1,201	76	-	91	7	-
Interest revenues from securities purchased under R/S	-	-	-	1	-	-
Bonds interest	-	134	1,571	222	1	2
Other interest income	81	-	-	361	-	-
Interest expenses	1,244	325	129	338	19	-
Deposits interest	571	90	20	122	19	-
Borrowing funds interest	-	10	27	134	-	-
Interest expense from securities sold under R/P	-	1	82	82	-	-
Structured notes interest expense	11	-	-	-	-	-
Other interest expenses	662	224	-	-	-	-
Net interest revenues	1,269	493	1,689	794	212	2
Net revenues other than interest	363	27	-422	235	106	-1
Commissions and fee revenues, net	177	39	38	43	2	-
Commission and service fees earned	184	41	38	45	3	-
Commission and service fees charged	7	2	-	2	1	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	145	-1	-	43	53	-
Realized gains(losses) from available-for- sale financial assets	-	-	-59	145	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	49	-11	-	4	64	-
Impairment asset loss (reversal amount)	-	-	-349	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-8	-	-52	-	-13	-1
Total net revenues	1,632	520	1,267	1,029	318	1
Provisions for loan losses	547	166	9	15	187	-
Guarantee reserve	-	4	-	-	-	-
Provisions for other losses	-	2	-	-38	23	-
Operating expenses	447	24	4	6	6	2
Net income (loss) before tax for continued operations	638	324	1,254	1,046	102	-1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	638	324	1,254	1,046	102	-1
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	638	324	1,254	1,046	102	-1
Other comprehensive post tax income (loss)	-	-54	330	127	-11	-
Net comprehensive post tax income (loss)	638	270	1,584	1,173	91	-1

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
1,331	-	-	1,191	1,208
888	-	-	1,184	1,060
130	-	-	-	8
-	-	-	-	-
170	-	-	2	-
143	-	-	5	140
523	-	-	386	592
261	-	-	288	508
54	-	-	89	-
1	-	-	-	-
-	-	-	9	84
207	-	-	-	-
808	-	-	805	616
727	-	-	171	623
195	-	-	159	95
199	-	-	165	100
4	-	-	6	5
158	-	-	-599	308
2	-	-	-	-
-	-	-	-	-
373	-	-	597	123
-	-	-	-	-
-	-	-	-	-
-1	-	-	14	97
1,535	-	-	976	1,239
544	-	-	249	-57
9	-	-	11	-6
35	-	-	119	113
314	-	-	743	762
633	-	-	-146	427
-	-	-	-	-
633	-	-	-146	427
-79	-	-	-	-
-	-	-	-	-
554	-	-	-146	427
-25	-	-	59	-
529	-	-	-87	427