

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
Interest income	124,350	2,214	874	9,570	4,840	574	2,196	3,542	10,814	10,127	9,199	22,437	6,338	1,378
Loan & discount interest	58,540	2,214	275	3,793	2,179	157	1,311	1,196	5,923	2,873	4,005	12,536	2,372	936
Interest due from banks	33,073	-	463	2,386	1,068	22	138	726	3,262	4,368	3,577	6,405	518	3
Interest revenues from securities purchased under R/S	1	-	-	-	-	-	-	-	1	-	-	-	-	-
Bonds interest	28,279	-	134	3,100	1,579	395	626	1,595	1,609	2,453	1,609	3,071	3,427	438
Other interset income	4,457	-	2	291	14	-	121	25	19	433	8	425	21	1
Interest expenses	83,021	1,905	791	7,781	2,414	381	1,485	1,808	7,835	4,667	7,335	17,458	4,309	761
Deposits interest	29,256	-	18	792	353	25	570	506	2,317	2,028	1,403	7,469	638	761
Borrowing funds interest	36,118	1,678	100	5,104	1,097	356	50	1,120	3,526	2,419	5,916	9,466	1,280	-
Interest expense from securities sold	505	-	-	-	5	-	-	-	-	-	-	-	8	-
Other interest expenses	17,142	227	673	1,885	959	-	865	182	1,992	220	16	523	2,383	-
Net interest revenues	41,329	309	83	1,789	2,426	193	711	1,734	2,979	5,460	1,864	4,979	2,029	617
Net revenues other than interest	9,566	30	-2	444	-325	-16	-186	206	1,114	740	687	3,807	310	140
Commissions and fee revenues, net	6,960	27	7	261	286	6	58	62	675	440	523	1,441	106	157
Commission and service fees earned	7,413	27	8	284	299	7	68	70	707	466	548	1,544	124	160
Commission and service fees charged	453	-	1	23	13	1	10	8	32	26	25	103	18	3
Gains(losses) from financial assets and liabilities at fair value through P/L	4,699	1	-	65	1	49	37	448	166	440	10	2,609	137	6
Realized gains(losses) from available-for- sale financial assets	-213	-	-	-43	-24	-	1	-14	-29	31	2	-155	-2	3
Realized gains(losses) from held-to- sale financial assets	19	-	-	-	-	-	-	-	8	-	-	4	1	5
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	1,327	3	2	119	25	-	4	-344	204	79	63	-205	145	-4
Impairment asset loss(reversal amount)	-30	-	-	-	-1	-	-	-	-	-	-	-11	-2	-
Other net revenues other than interest	-3,196	-1	-11	42	-612	-71	-286	54	90	-250	89	124	-75	-27
Total net revenues	50,895	339	81	2,233	2,101	177	525	1,940	4,093	6,200	2,551	8,786	2,339	757
Provision for loan losses	1,661	21	-	125	54	-	20	2	105	115	210	103	-124	51
Operating expenses	7,346	44	25	581	323	10	160	114	687	395	474	1,485	195	11
Income before income tax	41,888	274	56	1,527	1,724	167	345	1,824	3,301	5,690	1,867	7,198	2,268	695
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accouting changes	66	-	-	1	-	-18	-	-	-8	135	-3	-	-173	1
Net income before income tax	41,954	274	56	1,528	1,724	149	345	1,824	3,293	5,825	1,864	7,198	2,095	696

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
2,267	1,667	340	1,039	1,080	4,818	3,556	490	137	2,953	1,719	492	528	11,440	740	502	74	218
1,990	70	116	975	702	2,317	1,362	125	44	1,519	1,208	301	211	4,835	592	128	68	173
2	26	9	49	13	1,293	353	-	11	701	42	110	-	4,676	112	-	-	11
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
257	1,569	193	4	365	678	1,734	365	82	538	128	81	316	554	26	374	6	33
18	2	22	11	-	530	107	-	-	195	341	-	1	1,375	10	-	-	1
2,014	1,059	57	678	532	3,181	1,515	453	28	2,777	459	92	452	6,114	415	364	57	59
1,970	269	32	670	185	2,027	722	28	18	1,753	459	77	30	2,684	134	45	13	44
42	143	-	8	347	-	719	-	10	-	-	14	-	1,989	-	-	-	15
-	203	-	-	-	139	-	-	-	-	-	-	-	150	-	-	-	-
2	444	25	-	-	1,015	74	425	-	1,024	-	1	422	1,291	281	319	44	-
253	608	283	361	548	1,637	2,041	37	109	176	1,260	400	76	5,326	325	138	17	159
1,672	68	-259	-144	-238	1,167	-699	27	-84	1,371	-346	-329	69	1,237	7	27	3	-110
601	7	2	52	22	668	145	8	16	283	154	8	18	697	49	25	3	7
618	10	2	53	22	697	155	10	16	316	157	8	18	774	51	25	3	7
17	3	-	1	-	29	10	2	-	33	3	-	-	77	2	-	-	-
-26	-54	4	-1	-39	264	-159	18	-12	381	259	-122	-	175	-	4	-	2
-	-	-	-	3	6	30	-	11	1	2	-	-	-45	-	-2	-	-
-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	191	-	1	-296	195	313	1	-	148	-124	101	-	575	5	-	-	-
-	-	-	-16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,059	-76	-265	-180	72	34	-1,029	-	-99	558	-637	-316	51	-165	-47	-	-	-119
1,925	676	24	217	310	2,804	1,342	64	25	1,547	914	71	145	6,563	332	165	20	49
73	-	14	-28	-	247	67	248	-	51	34	-	-63	153	13	-	-	14
74	6	5	16	7	675	135	23	3	288	10	7	9	1,298	58	6	3	4
1,778	670	5	229	303	1,882	1,140	-207	22	1,208	870	64	199	5,112	261	159	17	31
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-26	-	-	-	26	-40	-	4	73	1	-	-	38	-	-3	-	-
1,778	644	5	229	303	1,908	1,100	-207	26	1,281	871	64	199	5,150	261	156	17	31

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	3,831	-	509	313	65	-	-	698	33	38	700	-	
-	1,197	-	252	57	65	-	-	284	11	-	168	-	
-	1,938	-	258	70	-	-	-	399	-	38	26	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	648	-	-	185	-	-	-	14	22	-	71	-	
-	48	-	-1	1	-	-	-	1	-	-	435	-	
-	2,213	-	57	230	33	-	-	529	1	37	685	-	
-	701	-	57	38	33	-	-	264	1	-	122	-	
-	-	-	-	-	-	-	-	265	-	37	417	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	1,512	-	-	192	-	-	-	-	-	-	146	-	
-	1,618	-	452	83	32	-	-	169	32	1	15	-	
-	-577	-	-344	11	7	-	-	50	-	-	31	-	
-	64	-	15	12	3	-	-	36	-	-	16	-	
-	72	-	15	12	3	-	-	41	-	-	16	-	
-	8	-	-	-	-	-	-	5	-	-	-	-	
-	-26	-	1	-	-	-	-	40	-	-	21	-	
-	8	-	-	-	3	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	111	-	7	-1	1	-	-	-24	-	-	-6	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-734	-	-367	-	-	-	-	-2	-	-	-	-	
-	1,041	-	108	94	39	-	-	219	32	1	46	-	
-	46	-	55	-	-	-	-	55	-	-	-	-	
-	178	-	4	9	5	-	-	13	4	2	-	-	
-	817	-	49	85	34	-	-	151	28	-1	46	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	9	-	-	-	-	-	-	39	-	-	10	-	
-	826	-	49	85	34	-	-	190	28	-1	56	-	