

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - June 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	80,529	352	4,483	5,369	345	1,982
Loan & discount interest	48,001	323	2,502	2,316	235	1,528
Interest due from banks	12,562	-	763	1,242	-	355
Interest revenues from securities purchased under R/S	7	-	-	-	-	-
Bonds interest	11,290	-	983	726	110	92
Other interest income	8,669	29	235	1,085	-	7
Interest expenses	25,093	73	1,011	2,726	60	535
Deposits interest	13,068	-	491	1,012	9	528
Borrowing funds interest	3,402	73	-	186	-	4
Interest expense from securities sold under R/P	925	-	14	70	-	-
Structured notes interest expense	327	-	6	24	-	-
Other interest expenses	7,371	-	500	1,434	51	3
Net interest revenues	55,436	279	3,472	2,643	285	1,447
Net revenues other than interest	18,912	1	-285	2,226	-124	157
Commissions and fee revenues, net	8,640	1	195	536	18	149
Commission and service fees earned	9,056	1	216	582	19	156
Commission and service fees charged	416	-	21	46	1	7
Gains(Losses) from financial assets and liabilities at fair value through P/L	9,809	-	232	-40	-	-11
Realized gains(losses) from available-for- sale financial assets	694	-	1	-	-5	-
Realized gains(losses) from held-to- sale financial assets	-21	-	-	-1	27	-
Foreign exchange gain(loss), net	4,280	-	13	1,730	-	-93
Impairment asset loss (reversal amount)	65	-	-	-	-15	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-4,555	-	-726	1	-149	112
Total net revenues	74,348	280	3,187	4,869	161	1,604
Provisions for loan losses	3,637	106	98	142	21	11
Guarantee reserve	-56	-1	1	-	-	-15
Provisions for other losses	238	-	31	-142	-1	-
Operating expenses	10,079	15	397	453	4	240
Net income (loss) before tax for continued operations	60,450	160	2,660	4,416	137	1,368
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	60,450	160	2,660	4,416	137	1,368
Income tax gains (expenses)	-2,184	-	-116	-339	-	-174
Income tax (gains) expenses for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	58,266	160	2,544	4,077	137	1,194
Other comprehensive post tax income (loss)	-5,530	-	-531	-456	-13	-342
Net comprehensive post tax income (loss)	52,736	160	2,013	3,621	124	852

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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
3,709	5,577	3,695	3,481	13,239	5,460	805	2,096	259
2,568	3,491	2,345	2,469	6,851	2,883	338	2,006	55
683	1,318	967	791	2,787	462	338	68	1
-	-	-	-	-	1	-	-	-
424	645	360	214	1,553	1,814	88	17	153
34	123	23	7	2,048	300	41	5	50
1,134	2,126	1,394	1,062	2,775	1,954	286	704	88
400	723	512	403	1,742	530	182	687	36
717	-	662	5	779	59	95	6	-
3	9	9	-	220	91	-	-	52
-	5	7	1	-	77	9	7	-
14	1,389	204	653	34	1,197	-	4	-
2,575	3,451	2,301	2,419	10,464	3,506	519	1,392	171
143	812	359	482	-1,286	2,209	878	698	-77
135	470	207	389	1,286	903	635	429	2
146	496	225	403	1,334	934	640	437	4
11	26	18	14	48	31	5	8	2
-131	99	96	-86	208	580	532	238	10
28	-11	-	4	14	390	-14	-	11
-	3	-	-	-	-48	-	-	-
51	207	54	172	53	167	-135	95	-32
-2	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
62	44	2	3	-2,847	217	-140	-64	-68
2,718	4,263	2,660	2,901	9,178	5,715	1,397	2,090	94
732	-94	91	342	221	1,252	-67	299	-
8	-	-	-3	3	-	2	-	-
4	15	-	9	-58	21	63	-	-1
348	630	460	351	1,129	544	382	119	2
1,626	3,712	2,109	2,202	7,883	3,898	1,017	1,672	93
-	-	-	-	-	-	-	-	-
1,626	3,712	2,109	2,202	7,883	3,898	1,017	1,672	93
-89	-124	-90	-246	-393	-	-	-21	-
-	-	-	-	-	-	-	-	-
1,537	3,588	2,019	1,956	7,490	3,898	1,017	1,651	93
-605	-1,206	136	-314	-695	-1,099	-53	-	323
932	2,382	2,155	1,642	6,795	2,799	964	1,651	416

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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	840	863	4,066	2,387	687	2,734
Loan & discount interest	607	663	1,712	1,392	327	1,889
Interest due from banks	15	78	141	142	33	33
Interest revenues from securities purchased under R/S	-	-	-	3	2	-
Bonds interest	215	122	185	548	76	515
Other interest income	3	-	2,028	302	249	297
Interest expenses	312	143	1,065	744	112	731
Deposits interest	194	101	818	486	58	531
Borrowing funds interest	15	5	57	190	17	-
Interest expense from securities sold under R/P	101	34	6	52	37	88
Structured notes interest expense	-	3	33	14	-	61
Other interest expenses	2	-	151	2	-	51
Net interest revenues	528	720	3,001	1,643	575	2,003
Net revenues other than interest	530	623	592	3,005	-197	1,332
Commissions and fee revenues, net	198	74	329	364	17	317
Commission and service fees earned	201	75	358	377	19	335
Commission and service fees charged	3	1	29	13	2	18
Gains(Losses) from financial assets and liabilities at fair value through P/L	367	991	-127	1,733	-84	792
Realized gains(losses) from available-for- sale financial assets	-	-	-	40	31	89
Realized gains(losses) from held-to- sale financial assets	-	-	-	-2	-	-
Foreign exchange gain(loss), net	-16	-391	343	1,159	-97	141
Impairment asset loss (reversal amount)	-	-	50	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-19	-51	-3	-289	-64	-7
Total net revenues	1,058	1,343	3,593	4,648	378	3,335
Provisions for loan losses	7	124	-184	355	16	-171
Guarantee reserve	-	-1	-	1	-	-
Provisions for other losses	1	50	11	81	-32	29
Operating expenses	52	6	446	286	3	226
Net income (loss) before tax for continued operations	998	1,164	3,320	3,925	391	3,251
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	998	1,164	3,320	3,925	391	3,251
Income tax gains (expenses)	-3	-	-	-140	-	-
Income tax (gains) expenses for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	995	1,164	3,320	3,785	391	3,251
Other comprehensive post tax income (loss)	-44	-3	10	-378	-66	34
Net comprehensive post tax income (loss)	951	1,161	3,330	3,407	325	3,285

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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
845	251	477	6,751	788	1,095	121	108	2,034
739	227	434	4,514	649	522	104	106	1,116
3	23	-	537	129	15	10	-	715
-	-	-	-	-	-	-	-	-
101	-	43	487	-	503	7	2	203
2	1	-	1,213	10	55	-	-	-
111	36	95	2,198	253	441	65	3	878
102	36	33	1,840	121	201	18	3	256
6	-	16	307	-	-	-	-	-
3	-	7	5	-	-	-	-	-
-	-	1	14	4	1	-	-	-
-	-	38	32	128	239	47	-	622
734	215	382	4,553	535	654	56	105	1,156
-121	102	395	3,532	255	585	16	5	-37
96	3	68	934	306	88	8	20	45
99	3	69	1,012	318	90	8	20	52
3	-	1	78	12	2	-	-	7
330	-228	313	3,259	-116	836	-	9	23
4	-	5	26	-	13	-	-	-
-	-	-	-	-	-	-	-	-
12	327	9	-783	26	-352	2	1	42
-	-	-	-	-	-	6	-	-
-	-	-	-	-	-	-	-	-
-563	-	-	96	39	-	-	-25	-147
613	317	777	8,085	790	1,239	72	110	1,119
47	-7	30	33	-142	-	-5	23	-51
4	-	-	-35	-6	-1	-	-	1
10	2	37	10	-20	-	-	-	-1
72	4	2	2,212	157	66	2	2	171
480	318	708	5,865	801	1,174	75	85	999
-	-	-	-	-	-	-	-	-
480	318	708	5,865	801	1,174	75	85	999
-	-	-	-425	-	-	-	-	-5
-	-	-	-	-	-	-	-	-
480	318	708	5,440	801	1,174	75	85	994
-36	2	-56	-604	19	-110	-18	1	22
444	320	652	4,836	820	1,064	57	86	1,016

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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	1,388	363	891	1,064	111	1
Loan & discount interest	645	275	118	429	108	-
Interest due from banks	712	37	-	86	3	-
Interest revenues from securities purchased under R/S	-	-	-	1	-	-
Bonds interest	-	51	773	209	-	1
Other interest income	31	-	-	339	-	-
Interest expenses	683	137	67	318	9	-
Deposits interest	290	43	12	114	9	-
Borrowing funds interest	-	8	11	126	-	-
Interest expense from securities sold under R/P	-	1	44	78	-	-
Structured notes interest expense	7	-	-	-	-	-
Other interest expenses	386	85	-	-	-	-
Net interest revenues	705	226	824	746	102	1
Net revenues other than interest	637	21	-38	223	67	-
Commissions and fee revenues, net	109	21	16	40	1	-
Commission and service fees earned	112	21	16	42	2	-
Commission and service fees charged	3	-	-	2	1	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	296	-1	-	40	45	-
Realized gains(losses) from available-for- sale financial assets	-	-	-71	137	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	232	1	-	6	27	-
Impairment asset loss (reversal amount)	-	-	26	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-9	-	-6	-
Total net revenues	1,342	247	786	969	169	1
Provisions for loan losses	-	66	-	14	170	-
Guarantee reserve	-	3	1	-	-	-
Provisions for other losses	-	1	-	-35	1	-
Operating expenses	339	-	2	6	3	-
Net income (loss) before tax for continued operations	1,003	177	783	984	-5	1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,003	177	783	984	-5	1
Income tax gains (expenses)	-	-	-	-	-	-
Income tax (gains) expenseses for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,003	177	783	984	-5	1
Other comprehensive post tax income (loss)	-	-63	563	128	-9	-
Net comprehensive post tax income (loss)	1,003	114	1,346	1,112	-14	1

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
609	-	-	550	653
398	-	-	547	570
67	-	-	-	8
-	-	-	-	-
69	-	-	1	-
75	-	-	2	75
251	-	-	195	318
122	-	-	153	272
23	-	-	35	-
1	-	-	-	-
-	-	-	7	46
105	-	-	-	-
358	-	-	355	335
437	-	-	398	357
125	-	-	60	46
127	-	-	60	47
2	-	-	-	1
-275	-	-	-351	230
2	-	-	-	-
-	-	-	-	-
584	-	-	686	39
-	-	-	-	-
-	-	-	-	-
1	-	-	3	42
795	-	-	753	692
161	-	-	46	-49
-7	-	-	-4	-7
-1	-	-	23	130
98	-	-	471	379
544	-	-	217	239
-	-	-	-	-
544	-	-	217	239
-19	-	-	-	-
-	-	-	-	-
525	-	-	217	239
-30	-	-	-37	-
495	-	-	180	239