

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - December 2017

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	207,150	1,021	12,923	15,338	956	7,021
Loan & discount interest	119,831	984	5,849	5,048	506	4,394
Interest due from banks	34,505	-	3,659	3,601	-	1,823
Interest revenues from securities purchased under R/S	59	-	-	-	-	-
Bonds interest	48,960	-	3,099	5,083	450	804
Other interest income	3,795	37	316	1,606	-	-
Interest expenses	68,898	466	3,518	6,471	233	2,623
Deposits interest	33,570	-	1,729	3,442	48	1,473
Borrowing funds interest	26,692	466	1,734	284	142	1,148
Interest expense from securities sold under R/P	3,933	-	47	632	43	-
Structured notes interest expense	785	-	8	33	-	-
Other interest expenses	3,918	-	-	2,080	-	2
Net interest revenues	138,252	555	9,405	8,867	723	4,398
Net revenues other than interest	11,201	-89	-2,830	311	-257	-840
Commissions and fee revenues, net	15,718	2	214	1,085	53	250
Commission and service fees earned	16,789	2	259	1,194	55	270
Commission and service fees charged	1,071	-	45	109	2	20
Gains(Losses) from financial assets and liabilities at fair value through P/L	23,116	-	706	2,223	14	-15
Realized gains(losses) from available-for- sale financial assets	958	-	4	14	16	-3
Realized gains(losses) from held-to- maturity financial assets	208	-	-	-	7	-
Foreign exchange gain(loss), net	-2,822	1	523	-785	-	-1,097
Impairment asset loss (reversal amount)	68	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-26,045	-92	-4,277	-2,226	-347	25
Total net revenues	149,453	466	6,575	9,178	466	3,558
Provisions for loan losses	12,087	75	157	1,364	27	49
Guarantee reserve	76	-2	-4	7	-	25
Provisions for other losses	3,176	-	15	60	-	-3
Operating expenses	22,940	40	992	952	9	581
Net income (loss) before tax for continued operations	111,174	353	5,415	6,795	430	2,906
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	111,174	353	5,415	6,795	430	2,906
Income tax gains (expenses)	-6,938	-	-320	-324	-	-364
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	104,236	353	5,095	6,471	430	2,542
Other comprehensive post tax income (loss)	-7,664	-	-1,683	208	-23	-1,028
Net comprehensive post tax income (loss)	96,572	353	3,412	6,679	407	1,514

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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
11,679	14,648	12,344	11,048	27,862	14,256	3,000	4,633	1,105
7,043	9,618	7,063	7,044	16,243	6,719	883	4,266	203
2,095	2,155	2,577	2,960	7,594	705	1,448	284	3
-	-	-	-	-	24	-	-	-
2,509	2,826	2,675	1,008	3,985	6,738	576	70	899
32	49	29	36	40	70	93	13	-
5,488	4,119	6,000	3,347	8,754	3,062	895	1,182	450
892	1,771	1,601	1,174	4,673	1,258	352	1,102	118
4,581	2,243	4,296	2,144	4,006	519	515	56	5
-	96	77	-	1	1,048	-	-	265
-	6	25	29	-	237	19	20	-
15	3	1	-	74	-	9	4	62
6,191	10,529	6,344	7,701	19,108	11,194	2,105	3,451	655
418	-167	421	602	-279	1,729	1,374	883	-208
298	960	318	428	1,927	1,000	1,113	599	6
328	1,017	355	467	2,036	1,095	1,128	613	12
30	57	37	39	109	95	15	14	6
-34	1,175	-87	3	1,501	3,217	523	143	-1
30	65	114	19	-18	-129	-	-	101
-	7	-	-	-	190	-	-	-
115	-181	72	148	587	-262	526	121	-111
8	-	-	-	-95	-	-	-	-
-	-	-	-	-	-	-	-	-
1	-2,193	4	4	-4,181	-2,287	-788	20	-203
6,609	10,362	6,765	8,303	18,829	12,923	3,479	4,334	447
-105	364	655	854	687	939	-4	345	1
-1	-	-	11	3	-	3	2	-
1	100	-	24	27	15	-1	-	241
895	1,350	1,023	745	3,166	1,959	621	339	5
5,819	8,548	5,087	6,669	14,946	10,010	2,860	3,648	200
-	-	-	-	-	-	-	-	-
5,819	8,548	5,087	6,669	14,946	10,010	2,860	3,648	200
-531	-1,127	-270	-737	-1,451	-	-	-61	-
-	-	-	-	-	-	-	-	-
5,288	7,421	4,817	5,932	13,495	10,010	2,860	3,587	200
-1,156	-2,329	-131	-1,000	299	-631	-108	-	319
4,132	5,092	4,686	4,932	13,794	9,379	2,752	3,587	519

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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	2,412	3,516	7,254	6,881	2,911	6,393
Loan & discount interest	1,627	2,267	3,872	4,717	1,675	4,675
Interest due from banks	138	18	621	310	92	195
Interest revenues from securities purchased under R/S	-	4	24	1	3	-
Bonds interest	642	1,226	2,559	1,780	810	1,226
Other interest income	5	1	178	73	331	297
Interest expenses	1,003	403	1,837	2,947	1,145	2,118
Deposits interest	589	178	1,311	1,782	451	1,429
Borrowing funds interest	152	127	236	989	-	305
Interest expense from securities sold under R/P	256	89	146	169	404	233
Structured notes interest expense	6	9	144	7	3	151
Other interest expenses	-	-	-	-	287	-
Net interest revenues	1,409	3,113	5,417	3,934	1,766	4,275
Net revenues other than interest	554	228	540	5,233	745	-345
Commissions and fee revenues, net	419	347	527	1,118	210	428
Commission and service fees earned	429	351	597	1,177	224	457
Commission and service fees charged	10	4	70	59	14	29
Gains(Losses) from financial assets and liabilities at fair value through P/L	592	399	928	7,427	634	-199
Realized gains(losses) from available-for- sale financial assets	17	137	4	99	133	26
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-62	14	1,014	-1,974	-232	-81
Impairment asset loss (reversal amount)	-	-	-22	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-412	-669	-1,911	-1,437	-	-519
Total net revenues	1,963	3,341	5,957	9,167	2,511	3,930
Provisions for loan losses	156	339	505	304	333	252
Guarantee reserve	-	1	1	1	2	3
Provisions for other losses	634	4	92	677	-6	332
Operating expenses	109	11	882	754	90	633
Net income (loss) before tax for continued operations	1,064	2,986	4,477	7,431	2,092	2,710
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,064	2,986	4,477	7,431	2,092	2,710
Income tax gains (expenses)	-29	-	-9	-535	-	53
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,035	2,986	4,468	6,896	2,092	2,763
Other comprehensive post tax income (loss)	104	-62	698	-188	298	144
Net comprehensive post tax income (loss)	1,139	2,924	5,166	6,708	2,390	2,907

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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
1,996	687	764	17,611	560	2,831	550	268	5,092
1,419	441	607	11,735	540	1,281	448	244	2,838
11	-	-	1,935	-	34	28	2	1,314
-	-	-	2	-	-	-	-	-
545	245	154	3,744	-	1,479	74	22	937
21	1	3	195	20	37	-	-	3
376	79	142	4,918	666	346	31	9	1,814
305	55	137	3,872	634	291	31	9	513
48	24	-	848	12	46	-	-	1,301
19	-	-	147	-	8	-	-	-
1	-	5	50	20	-	-	-	-
3	-	-	1	-	1	-	-	-
1,620	608	622	12,693	-106	2,485	519	259	3,278
-965	-6	87	3,204	940	-775	-184	-69	-525
182	9	56	2,297	554	174	30	17	140
188	9	57	2,525	568	179	30	17	166
6	-	1	228	14	5	-	-	26
60	139	-4	2,693	-100	-276	-	5	23
68	-4	28	-18	-	64	-	-	-7
-	-	-	4	-	-	-	-	-
-26	27	79	-833	-12	358	-	5	226
-	-	-	-7	-	-	38	-	-
-	-	-	-	-	-	-	-	-
-1,249	-177	-72	-932	498	-1,095	-252	-96	-907
655	602	709	15,897	834	1,710	335	190	2,753
99	-3	525	1,418	6	326	147	94	102
-2	-	1	-	-5	1	-	-	1
56	61	-1	-91	-4	908	-	19	4
203	6	59	4,846	213	130	5	7	512
299	538	125	9,724	624	345	183	70	2,134
-	-	-	-	-	-	-	-	-
299	538	125	9,724	624	345	183	70	2,134
-	-	-	-801	-	-29	-	-	-302
-	-	-	-	-	-	-	-	-
299	538	125	8,923	624	316	183	70	1,832
10	77	-70	-2,070	-18	80	-3	-22	375
309	615	55	6,853	606	396	180	48	2,207

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank	Cota Bank	O-Bank
Interest income	2,214	1,331	2,212	220	26	2,119
Loan & discount interest	1,367	828	264	136	21	1,563
Interest due from banks	784	36	-	52	-	28
Interest revenues from securities purchased under R/S	-	-	-	-	-	1
Bonds interest	-	466	1,948	31	5	327
Other interest income	63	1	-	1	-	200
Interest expenses	1,406	719	273	18	-	1,217
Deposits interest	971	110	21	18	-	433
Borrowing funds interest	288	25	44	-	-	96
Interest expense from securities sold under R/P	-	20	208	-	-	21
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	145	564	-	-	-	667
Net interest revenues	808	612	1,939	202	26	902
Net revenues other than interest	25	170	253	76	-12	433
Commissions and fee revenues, net	177	78	63	2	-	322
Commission and service fees earned	183	82	63	3	-	327
Commission and service fees charged	6	4	-	1	-	5
Gains(Losses) from financial assets and liabilities at fair value through P/L	253	24	7	108	-	142
Realized gains(losses) from available-for- sale financial assets	-	-	187	-	-	11
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-405	68	-	38	-	-42
Impairment asset loss (reversal amount)	-	-	146	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-150	-72	-12	-
Total net revenues	833	782	2,192	278	14	1,335
Provisions for loan losses	299	622	90	280	-	140
Guarantee reserve	-	-	-	-	-	20
Provisions for other losses	-69	1	-	127	-	-15
Operating expenses	395	31	5	5	1	412
Net income (loss) before tax for continued operations	208	128	2,097	-134	13	778
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	208	128	2,097	-134	13	778
Income tax gains (expenses)	-1	-	-	-	-	-100
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	207	128	2,097	-134	13	678
Other comprehensive post tax income (loss)	-	-3	270	8	-	91
Net comprehensive post tax income (loss)	207	125	2,367	-126	13	769

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	24	952	492
-	6	939	458
-	-	3	-
-	-	-	-
-	18	-	-
-	-	10	34
-	14	465	344
-	3	450	344
-	7	5	-
-	4	-	-
-	-	10	-
-	-	-	-
-	10	487	148
-	1	291	234
-	-	214	101
-	-	220	106
-	-	6	5
-	-	884	9
-	-	-	-
-	-	-	-
-	-	-682	41
-	-	-	-
-	-	-	-
-	1	-125	83
-	11	778	382
-	3	600	42
-	-	8	-
-	-	40	-72
-	2	718	234
-	6	-588	178
-	-	-	-
-	6	-588	178
-	-	-	-
-	-	-	-
-	6	-588	178
-	-	-120	-
-	6	-708	178