

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2014

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	119,244	522	6,996	8,111	485	2,493
Loan & discount interest	68,626	493	3,302	3,531	314	2,083
Interest due from banks	22,904	-	2,037	1,858	-	312
Interest revenues from securities purchased under R/S	4	-	-	-	-	-
Bonds interest	14,993	-	1,347	1,083	170	98
Other interest income	12,717	29	310	1,639	1	-
Interest expenses	41,193	179	2,788	3,666	135	697
Deposits interest	18,581	-	963	1,400	13	686
Borrowing funds interest	6,304	174	-	302	-	6
Interest expense from securities sold under R/P	1,744	-	75	189	-	-
Structured notes interest expense	595	-	9	51	-	-
Other interest expenses	13,969	5	1,741	1,724	122	5
Net interest revenues	78,051	343	4,208	4,445	350	1,796
Net revenues other than interest	33,073	3	519	3,787	-103	-262
Commissions and fee revenues, net	12,338	4	405	690	25	237
Commission and service fees earned	12,992	4	442	760	26	245
Commission and service fees charged	654	-	37	70	1	8
Gains(losses) from financial assets and liabilities at fair value through P/L	22,330	-	525	3,288	1	25
Realized gains(losses) from available-for- sale financial assets	625	-	8	14	13	2
Realized gains(losses) from held-to- sale financial assets	-32	-	-	-	-	-
Foreign exchange gain(loss), net	-1,893	-1	55	-234	-	-16
Impairment asset loss(reversal amount)	630	-	-15	-	-34	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-925	-	-459	29	-108	-510
Total net revenues	111,124	346	4,727	8,232	247	1,534
Provisions for loan losses	2,689	22	207	255	10	-54
Guarantee reserve	-	-	7	3	-	-14
Provisions for other losses	699	-	32	181	-	-
Operating expenses	12,315	16	560	701	6	327
Net income (loss) before tax for continued operations	95,421	308	3,921	7,092	231	1,275
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	95,421	308	3,921	7,092	231	1,275
Income tax expense	-2,809	-	-142	-470	-	-184
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	92,612	308	3,779	6,622	231	1,091
Other comprehensive post tax income (loss)	5,563	1	283	302	70	242
Net comprehensive post tax income (loss)	98,175	309	4,062	6,924	301	1,333

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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
5,355	8,845	5,575	4,627	19,877	8,733	1,367	3,081	227
3,547	5,039	3,438	3,001	10,025	4,483	603	2,939	76
1,264	2,767	1,661	672	5,907	1,092	651	107	-
-	-	-	-	-	-	-	-	-
540	977	437	287	2,232	2,180	89	23	80
4	62	39	667	1,713	978	24	12	71
2,168	3,535	2,526	1,676	4,149	3,753	446	968	117
513	1,095	624	499	2,652	704	215	929	48
1,650	4	1,417	2	840	144	206	25	-
2	72	26	-	597	130	-	-	66
-	12	6	1	58	107	25	10	3
3	2,352	453	1,174	2	2,668	-	4	-
3,187	5,310	3,049	2,951	15,728	4,980	921	2,113	110
302	1,266	671	751	-167	2,759	2,028	839	-70
257	785	330	543	2,071	1,248	805	661	3
277	821	354	566	2,146	1,295	813	674	6
20	36	24	23	75	47	8	13	3
-33	332	331	142	538	986	1,340	311	36
67	-	-	25	-4	213	11	-	-2
-	-20	-	-	-	-	-	-	-
11	50	5	34	169	7	236	57	-9
-	52	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	67	5	7	-2,941	305	-364	-190	-98
3,489	6,576	3,720	3,702	15,561	7,739	2,949	2,952	40
-352	-121	-86	-608	459	394	174	242	23
1	-	-	4	5	-	7	-	-
-	315	-4	-4	-35	-230	-	2	-
353	806	548	433	1,619	512	252	171	4
3,487	5,576	3,262	3,877	13,513	7,063	2,516	2,537	13
-	-	-	-	-	-	-	-	-
3,487	5,576	3,262	3,877	13,513	7,063	2,516	2,537	13
-150	-145	-158	-266	-565	-	-	-37	-
-	-	-	-	-	-	-	-	-
3,337	5,431	3,104	3,611	12,948	7,063	2,516	2,500	13
216	553	74	142	620	336	-44	-	85
3,553	5,984	3,178	3,753	13,568	7,399	2,472	2,500	98

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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	899	1,103	6,127	3,145	370	3,583
Loan & discount interest	693	922	2,899	1,851	209	2,528
Interest due from banks	25	109	511	214	-	50
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	181	72	234	811	22	593
Other interest income	-	-	2,483	269	139	412
Interest expenses	357	154	2,038	1,231	168	984
Deposits interest	195	114	1,286	664	12	740
Borrowing funds interest	109	28	-	414	-	-
Interest expense from securities sold under R/P	53	11	-	113	-	85
Structured notes interest expense	-	1	68	33	-	60
Other interest expenses	-	-	684	7	156	99
Net interest revenues	542	949	4,089	1,914	202	2,599
Net revenues other than interest	607	891	5,368	2,438	20	2,141
Commissions and fee revenues, net	228	113	429	417	28	333
Commission and service fees earned	232	115	461	457	29	354
Commission and service fees charged	4	2	32	40	1	21
Gains(losses) from financial assets and liabilities at fair value through P/L	401	-87	1,108	747	-6	1,449
Realized gains(losses) from available-for- sale financial assets	-	-	-	2	-	49
Realized gains(losses) from held-to- sale financial assets	-	-	-12	-	-	-
Foreign exchange gain(loss), net	3	477	4	1,411	-2	306
Impairment asset loss(reversal amount)	-	-	154	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-25	388	3,685	-139	-	4
Total net revenues	1,149	1,840	9,457	4,352	222	4,740
Provisions for loan losses	179	111	-69	99	124	65
Guarantee reserve	-2	5	1	1	-	1
Provisions for other losses	-	4	207	75	55	22
Operating expenses	83	10	657	340	7	322
Net income (loss) before tax for continued operations	889	1,710	8,661	3,837	36	4,330
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	889	1,710	8,661	3,837	36	4,330
Income tax expense	-19	-	-	-132	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	870	1,710	8,661	3,705	36	4,330
Other comprehensive post tax income (loss)	17	33	69	293	22	37
Net comprehensive post tax income (loss)	887	1,743	8,730	3,998	58	4,367

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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	Bank of Panhsin	Taiwan Bus. Bank
1,163	385	719	10,145	1,154	1,515	130	140	2,590
1,019	328	652	6,149	1,045	794	129	140	1,583
3	56	-	1,138	98	40	-	-	739
-	-	-	-	-	-	-	-	-
140	1	59	551	-	603	-	-	258
1	-	8	2,307	11	78	1	-	10
168	99	123	3,851	267	629	49	6	1,093
134	89	58	2,773	148	283	15	6	372
12	6	61	245	-	1	-	-	-
22	4	4	30	-	7	-	-	-
-	-	-	50	6	-	-	-	-
-	-	-	753	113	338	34	-	721
995	286	596	6,294	887	886	81	134	1,497
230	-71	314	4,078	566	632	16	14	12
141	5	187	1,102	479	122	5	24	63
144	6	190	1,202	515	124	5	24	76
3	1	3	100	36	2	-	-	13
560	67	-511	7,895	8	532	-	19	23
19	-	-	62	-	17	-	-	-
-	-	-	-	-	-	-	-	-
-3	-143	613	-4,997	28	26	1	-4	71
-	-	-	-	-	-	10	-	-
-	-	-	-	-	-	-	-	-
-487	-	25	16	51	-65	-	-25	-145
1,225	215	910	10,372	1,453	1,518	97	148	1,509
126	17	63	331	227	26	-246	24	343
-4	-	-1	-20	9	-	-	-	1
8	-	9	64	176	-	-	-	3
10	7	4	2,771	81	93	4	2	224
1,085	191	835	7,226	960	1,399	339	122	938
-	-	-	-	-	-	-	-	-
1,085	191	835	7,226	960	1,399	339	122	938
-	-	-	-447	-	-	-	-	-42
-	-	-	-	-	-	-	-	-
1,085	191	835	6,779	960	1,399	339	122	896
32	1	199	388	-	196	1	-	19
1,117	192	1,034	7,167	960	1,595	340	122	915

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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	2,342	482	1,348	2,815	124	1
Loan & discount interest	798	405	188	1,078	121	-
Interest due from banks	1,281	20	-	124	3	-
Interest revenues from securities purchased under R/S	-	-	-	4	-	-
Bonds interest	-	57	1,160	621	-	1
Other interest income	263	-	-	988	-	-
Interest expenses	833	154	116	869	7	-
Deposits interest	305	50	12	191	7	-
Borrowing funds interest	-	34	17	511	-	-
Interest expense from securities sold under R/P	-	1	87	167	-	-
Structured notes interest expense	11	-	-	-	-	-
Other interest expenses	517	69	-	-	-	-
Net interest revenues	1,509	328	1,232	1,946	117	1
Net revenues other than interest	676	554	188	475	90	-1
Commissions and fee revenues, net	172	28	49	53	1	-
Commission and service fees earned	182	28	49	60	2	-
Commission and service fees charged	10	-	-	7	1	-
Gains(losses) from financial assets and liabilities at fair value through P/L	499	-	-	474	100	-
Realized gains(losses) from available-for- sale financial assets	-	-	88	39	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	5	-6	-	-21	1	-
Impairment asset loss(reversal amount)	-	463	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	69	51	-70	-12	-1
Total net revenues	2,185	882	1,420	2,421	207	-
Provisions for loan losses	-6	82	-152	192	22	-
Guarantee reserve	-	1	-	-	-	-
Provisions for other losses	-	2	-	-186	-	-
Operating expenses	207	-	1	6	3	1
Net income (loss) before tax for continued operations	1,984	797	1,571	2,409	182	-1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,984	797	1,571	2,409	182	-1
Income tax expense	-	-	-	-	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,984	797	1,571	2,409	182	-1
Other comprehensive post tax income (loss)	1	-	800	517	-	-
Net comprehensive post tax income (loss)	1,985	797	2,371	2,926	182	-1

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
835	-	-	827	1,008
568	-	-	820	833
44	-	-	1	120
-	-	-	-	-
85	-	-	1	-
138	-	-	5	55
459	-	-	227	508
186	-	-	151	449
45	-	-	50	1
3	-	-	-	-
-	-	-	26	58
225	-	-	-	-
376	-	-	600	500
601	-	-	610	301
177	-	-	54	64
188	-	-	54	66
11	-	-	-	2
267	-	-	745	218
2	-	-	-	-
-	-	-	-	-
155	-	-	-203	21
-	-	-	-	-
-	-	-	-	-
-	-	-	14	-2
977	-	-	1,210	801
68	-	-	171	327
5	-	-	-10	-
-4	-	-	7	-
128	-	-	526	520
780	-	-	516	-46
-	-	-	-	-
780	-	-	516	-46
-50	-	-	-	-2
-	-	-	-	-
730	-	-	516	-48
40	-	-	18	-
770	-	-	534	-48