

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - June 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	97,404	486	6,226	6,797	447	3,205
Loan & discount interest	57,046	468	2,814	2,371	232	2,072
Interest due from banks	15,492	-	1,684	1,675	-	807
Interest revenues from securities purchased under R/S	17	-	-	-	-	-
Bonds interest	23,231	-	1,561	2,149	215	326
Other interest income	1,618	18	167	602	-	-
Interest expenses	30,940	215	1,635	2,736	122	1,140
Deposits interest	15,490	-	800	1,551	22	670
Borrowing funds interest	11,931	215	832	127	88	470
Interest expense from securities sold under R/P	1,450	-	-	242	12	-
Structured notes interest expense	379	-	3	16	-	-
Other interest expenses	1,690	-	-	800	-	-
Net interest revenues	66,464	271	4,591	4,061	325	2,065
Net revenues other than interest	7,542	81	-1,530	449	-106	-315
Commissions and fee revenues, net	8,263	1	121	616	28	121
Commission and service fees earned	8,781	1	143	674	29	130
Commission and service fees charged	518	-	22	58	1	9
Gains(Losses) from financial assets and liabilities at fair value through P/L	11,368	-	357	1,444	6	-26
Realized gains(losses) from available-for- sale financial assets	751	-	16	9	11	-
Realized gains(losses) from held-to- maturity financial assets	8	-	-	-	-	-
Foreign exchange gain(loss), net	-1,464	1	208	-538	-	-455
Impairment asset loss (reversal amount)	-63	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-11,321	79	-2,232	-1,082	-151	45
Total net revenues	74,006	352	3,061	4,510	219	1,750
Provisions for loan losses	6,390	62	-13	573	6	-33
Guarantee reserve	47	-1	-6	9	-	-2
Provisions for other losses	1,454	-	23	94	-	-
Operating expenses	10,619	17	455	468	5	277
Net income (loss) before tax for continued operations	55,496	274	2,602	3,366	208	1,508
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	55,496	274	2,602	3,366	208	1,508
Income tax gains (expenses)	-3,074	-	-98	-210	-	-191
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	52,422	274	2,504	3,156	208	1,317
Other comprehensive post tax income (loss)	-4,199	-	-1,213	-260	18	-879
Net comprehensive post tax income (loss)	48,223	274	1,291	2,896	226	438

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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
5,433	6,963	5,818	5,416	12,834	6,929	1,449	2,247	561
3,337	4,563	3,370	3,413	7,900	3,094	430	2,072	98
913	1,013	1,182	1,498	3,057	316	729	135	2
-	-	-	-	-	6	-	-	-
1,168	1,362	1,252	497	1,860	3,486	249	35	461
15	25	14	8	17	27	41	5	-
2,422	1,895	2,805	1,571	3,680	1,282	474	516	213
395	832	730	537	2,047	624	183	492	53
2,017	1,019	2,032	1,020	1,600	189	281	15	3
-	40	32	-	-	368	-	-	121
-	2	10	14	-	101	10	7	-
10	2	1	-	33	-	-	2	36
3,011	5,068	3,013	3,845	9,154	5,647	975	1,731	348
183	-	271	287	216	388	641	414	-85
152	498	159	213	911	539	509	313	3
167	527	177	234	964	575	516	320	7
15	29	18	21	53	36	7	7	4
-38	603	-119	-8	702	471	241	53	-1
-2	24	98	3	-4	242	-	-	74
-	3	-	-	1	-	-	-	-
63	-31	132	77	245	155	254	56	-56
8	-	-	-	-96	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-1,097	1	2	-1,543	-1,019	-363	-8	-105
3,194	5,068	3,284	4,132	9,370	6,035	1,616	2,145	263
233	357	570	373	272	210	-33	147	1
3	-	-	9	5	-	1	7	-
7	52	-	13	-1	81	-16	-	-
386	680	509	366	1,273	858	281	160	5
2,565	3,979	2,205	3,371	7,821	4,886	1,383	1,831	257
-	-	-	-	-	-	-	-	-
2,565	3,979	2,205	3,371	7,821	4,886	1,383	1,831	257
-180	-441	-111	-400	-810	-	-	-29	-
-	-	-	-	-	-	-	-	-
2,385	3,538	2,094	2,971	7,011	4,886	1,383	1,802	257
-665	-1,812	299	-719	485	-394	76	-	397
1,720	1,726	2,393	2,252	7,496	4,492	1,459	1,802	654

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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	1,190	1,728	3,408	3,172	1,274	3,048
Loan & discount interest	792	1,067	1,758	2,175	726	2,260
Interest due from banks	82	11	297	113	49	89
Interest revenues from securities purchased under R/S	-	4	2	1	-	-
Bonds interest	313	645	1,281	855	333	553
Other interest income	3	1	70	28	166	146
Interest expenses	523	183	876	1,341	489	952
Deposits interest	310	78	668	798	208	699
Borrowing funds interest	84	67	115	457	-	115
Interest expense from securities sold under R/P	126	34	15	82	162	64
Structured notes interest expense	3	4	78	4	2	73
Other interest expenses	-	-	-	-	117	1
Net interest revenues	667	1,545	2,532	1,831	785	2,096
Net revenues other than interest	198	266	590	3,125	313	-437
Commissions and fee revenues, net	82	225	253	695	121	267
Commission and service fees earned	87	227	292	727	125	282
Commission and service fees charged	5	2	39	32	4	15
Gains(Losses) from financial assets and liabilities at fair value through P/L	366	236	377	3,763	186	-417
Realized gains(losses) from available-for- sale financial assets	-	71	-	18	101	26
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-69	10	774	-713	-95	-124
Impairment asset loss (reversal amount)	-	-	22	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-181	-276	-836	-638	-	-189
Total net revenues	865	1,811	3,122	4,956	1,098	1,659
Provisions for loan losses	36	120	152	212	187	246
Guarantee reserve	-	1	-	-1	2	5
Provisions for other losses	171	-25	26	47	-20	-34
Operating expenses	54	7	441	341	43	267
Net income (loss) before tax for continued operations	604	1,708	2,503	4,357	886	1,175
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	604	1,708	2,503	4,357	886	1,175
Income tax gains (expenses)	-15	-	-4	-216	-	-21
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	589	1,708	2,499	4,141	886	1,154
Other comprehensive post tax income (loss)	137	38	768	-121	321	180
Net comprehensive post tax income (loss)	726	1,746	3,267	4,020	1,207	1,334

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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
949	342	356	8,140	287	1,356	252	115	2,399
657	227	279	5,591	279	600	212	110	1,317
7	-	-	861	-	18	7	-	606
-	-	-	2	-	-	-	-	-
274	114	77	1,592	-	719	33	5	474
11	1	-	94	8	19	-	-	2
178	46	62	2,349	217	161	11	3	808
145	29	60	1,842	196	138	11	3	239
25	17	-	429	6	22	-	-	569
8	-	-	50	-	1	-	-	-
-	-	2	28	15	-	-	-	-
-	-	-	-	-	-	-	-	-
771	296	294	5,791	70	1,195	241	112	1,591
-474	31	62	2,664	529	-349	-82	-26	-291
112	4	27	1,200	414	85	18	8	75
115	4	28	1,307	421	87	18	8	86
3	-	1	107	7	2	-	-	11
27	62	-9	1,986	-74	-106	-	4	-23
6	4	28	-77	-	-	-	-	-1
-	-	-	4	-	-	-	-	-
10	38	17	-438	-1	175	-	2	101
-	-	-	-3	-	-	6	-	-
-	-	-	-	-	-	-	-	-
-629	-77	-1	-8	190	-503	-106	-40	-443
297	327	356	8,455	599	846	159	86	1,300
67	-9	199	872	-36	210	57	44	80
3	-	1	-	4	-	-	-	-
160	38	-1	221	-	509	-	8	2
90	4	3	2,496	81	62	4	2	238
-23	294	154	4,866	550	65	98	32	980
-	-	-	-	-	-	-	-	-
-23	294	154	4,866	550	65	98	32	980
-	-	-	-245	-	-	-	-	-41
-	-	-	-	-	-	-	-	-
-23	294	154	4,621	550	65	98	32	939
71	45	-29	-1,628	-18	144	-	7	202
48	339	125	2,993	532	209	98	39	1,141

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank Indus. Bank	Cota Bank	O-Bank
Interest income	994	659	1,052	116	12	1,002
Loan & discount interest	682	425	92	77	10	755
Interest due from banks	283	19	-	27	-	12
Interest revenues from securities purchased under R/S	-	-	-	-	-	2
Bonds interest	-	215	960	12	2	146
Other interest income	29	-	-	-	-	87
Interest expenses	622	337	115	13	-	565
Deposits interest	482	51	8	13	-	206
Borrowing funds interest	27	11	26	-	-	47
Interest expense from securities sold under R/P	-	7	81	-	-	3
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	111	268	-	-	-	309
Net interest revenues	372	322	937	103	12	437
Net revenues other than interest	-254	81	48	100	-5	247
Commissions and fee revenues, net	69	34	26	1	-	176
Commission and service fees earned	71	35	26	2	-	178
Commission and service fees charged	2	1	-	1	-	2
Gains(Losses) from financial assets and liabilities at fair value through P/L	78	29	8	95	-	78
Realized gains(losses) from available-for- sale financial assets	-	-	95	-	-	9
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-401	18	-	33	-	-16
Impairment asset loss (reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-81	-29	-5	-
Total net revenues	118	403	985	203	7	684
Provisions for loan losses	247	473	37	58	-	67
Guarantee reserve	-	-	1	-	-	5
Provisions for other losses	-46	-	-	92	-	-4
Operating expenses	92	-1	3	2	1	115
Net income (loss) before tax for continued operations	-175	-69	944	51	6	501
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	-175	-69	944	51	6	501
Income tax gains (expenses)	-1	-	-	-	-	-61
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	-176	-69	944	51	6	440
Other comprehensive post tax income (loss)	-	-	410	5	-	29
Net comprehensive post tax income (loss)	-176	-69	1,354	56	6	469

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	9	488	245
-	2	482	237
-	-	-	-
-	-	-	-
-	7	-	-
-	-	6	8
-	5	187	191
-	2	177	191
-	1	5	-
-	2	-	-
-	-	5	-
-	-	-	-
-	4	301	54
-	1	154	157
-	-	138	49
-	-	141	50
-	-	3	1
-	-	834	183
-	-	-	-
-	-	-	-
-	-	-744	-152
-	-	-	-
-	-	-	-
-	1	-74	77
-	5	455	211
-	-	384	-38
-	-	2	-1
-	-	31	26
-	1	403	130
-	4	-365	94
-	-	-	-
-	4	-365	94
-	-	-	-
-	-	-	-
-	4	-365	94
-	-	-93	-
-	4	-458	94