

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March 2015

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	40,582	173	2,206	2,709	168	912
Loan & discount interest	24,069	158	1,271	1,162	117	752
Interest due from banks	6,455	-	350	634	-	120
Interest revenues from securities purchased under R/S	2	-	-	-	-	-
Bonds interest	5,351	-	466	338	51	40
Other interest income	4,705	15	119	575	-	-
Interest expenses	12,722	38	502	1,452	29	247
Deposits interest	6,632	-	253	551	5	243
Borrowing funds interest	1,853	38	-	99	-	2
Interest expense from securities sold under R/P	523	-	13	43	-	-
Structured notes interest expense	171	-	4	14	-	-
Other interest expenses	3,543	-	232	745	24	2
Net interest revenues	27,860	135	1,704	1,257	139	665
Net revenues other than interest	9,501	1	-136	1,135	-57	110
Commissions and fee revenues, net	4,491	1	105	294	7	96
Commission and service fees earned	4,690	1	115	315	7	99
Commission and service fees charged	199	-	10	21	-	3
Gains (Losses) from financial assets and liabilities at fair value through P/L	2,857	-	91	-1,215	-1	-6
Realized gains(losses) from available-for- sale financial assets	498	-	3	-	-7	-
Realized gains(losses) from held-to- sale financial assets	-19	-	-	-	26	-
Foreign exchange gain(loss), net	4,060	-	-12	2,055	-	-9
Impairment asset loss(reversal amount)	44	-	-	-	-8	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-2,430	-	-323	1	-74	29
Total net revenues	37,361	136	1,568	2,392	82	775
Provisions for loan losses	1,164	18	179	3	-	49
Guarantee reserve	-62	-1	-3	-	-	2
Provisions for other losses	270	1	16	-51	-	-
Operating expenses	4,678	1	191	230	2	123
Net income (loss) before tax for continued operations	31,311	117	1,185	2,210	80	601
Loss/Gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	31,311	117	1,185	2,210	80	601
Income tax gains (expenses)	-914	-	-11	-156	-	-66
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	30,397	117	1,174	2,054	80	535
Other comprehensive post tax income (loss)	-3,128	-	-562	-428	-7	-201
Net comprehensive post tax income (loss)	27,269	117	612	1,626	73	334

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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
1,873	2,748	1,847	1,741	6,852	2,710	405	1,060	133
1,279	1,748	1,166	1,214	3,425	1,486	170	1,017	32
358	639	494	437	1,721	214	187	34	-
-	-	-	-	-	-	-	-	-
203	303	173	87	734	867	43	7	75
33	58	14	3	972	143	5	2	26
553	1,099	710	543	1,544	532	127	355	44
202	356	265	199	871	274	95	345	18
339	-	323	3	507	31	25	4	-
1	8	7	-	147	44	-	-	26
-	3	4	-	-	39	7	4	-
11	732	111	341	19	144	-	2	-
1,320	1,649	1,137	1,198	5,308	2,178	278	705	89
50	392	149	261	-938	1,394	359	343	93
76	225	109	188	625	594	310	203	1
82	237	118	195	650	604	313	207	2
6	12	9	7	25	10	3	4	1
-198	41	70	-39	28	375	309	138	-14
42	-2	-	4	2	336	-14	-	11
-	3	-	-	-	-48	-	-	-
106	82	-31	106	31	22	-70	42	129
-2	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
26	43	1	2	-1,624	115	-176	-40	-34
1,370	2,041	1,286	1,459	4,370	3,572	637	1,048	182
30	-90	76	148	198	683	-58	149	-
-	-	-	-1	-3	-	2	-	-
7	2	-	6	-59	89	1	-	-1
170	300	204	167	539	275	110	60	2
1,163	1,829	1,006	1,139	3,695	2,525	582	839	181
-	-	-	-	-	-	-	-	-
1,163	1,829	1,006	1,139	3,695	2,525	582	839	181
-43	-60	-48	-116	-151	-	-	-11	-
-	-	-	-	-	-	-	-	-
1,120	1,769	958	1,023	3,544	2,525	582	828	181
-288	-716	192	-258	-628	-783	-73	-	211
832	1,053	1,150	765	2,916	1,742	509	828	392

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	Taishin Intl. Bank
Interest income	403	415	2,144	1,181	123	1,379
Loan & discount interest	296	329	885	695	70	953
Interest due from banks	8	39	73	76	-	16
Interest revenues from securities purchased under R/S	-	-	-	1	-	-
Bonds interest	98	47	85	267	3	259
Other interest income	1	-	1,101	142	50	151
Interest expenses	160	68	544	372	35	380
Deposits interest	107	48	414	244	3	273
Borrowing funds interest	9	2	-	84	-	-
Interest expense from securities sold under R/P	43	17	1	35	-	44
Structured notes interest expense	-	1	17	8	-	31
Other interest expenses	1	-	112	1	32	32
Net interest revenues	243	347	1,600	809	88	999
Net revenues other than interest	204	180	300	1,317	46	798
Commissions and fee revenues, net	50	36	165	155	16	206
Commission and service fees earned	52	36	179	161	16	213
Commission and service fees charged	2	-	14	6	-	7
Gains (Losses) from financial assets and liabilities at fair value through P/L	160	586	-118	537	8	418
Realized gains(losses) from available-for- sale financial assets	-	-	-	29	22	67
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-	-416	256	731	-	124
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-6	-26	-3	-135	-	-17
Total net revenues	447	527	1,900	2,126	134	1,797
Provisions for loan losses	43	-160	-150	-32	-7	70
Guarantee reserve	-	-	-	1	-	-2
Provisions for other losses	-	49	29	24	15	26
Operating expenses	26	3	225	139	3	101
Net income (loss) before tax for continued operations	378	635	1,796	1,994	123	1,602
Loss/Gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	378	635	1,796	1,994	123	1,602
Income tax gains (expenses)	-	-	-	-46	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	378	635	1,796	1,948	123	1,602
Other comprehensive post tax income (loss)	-22	20	-9	-232	-5	124
Net comprehensive post tax income (loss)	356	655	1,787	1,716	118	1,726

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
415	133	226	3,455	410	512	52	51	1,030
364	119	213	2,218	336	266	46	51	565
1	14	-	259	69	5	6	-	368
-	-	-	-	-	-	-	-	-
49	-	13	224	-	213	-	-	97
1	-	-	754	5	28	-	-	-
56	22	42	1,221	131	213	28	2	478
49	22	17	946	65	101	9	2	132
4	-	11	232	-	-	-	-	-
3	-	2	4	-	-	-	-	-
-	-	-	7	2	-	-	-	-
-	-	12	32	64	112	19	-	346
359	111	184	2,234	279	299	24	49	552
-121	-9	267	1,888	167	242	6	6	3
50	2	49	460	148	43	5	10	20
51	2	49	495	155	44	5	10	23
1	-	-	35	7	1	-	-	3
85	-242	109	1,913	-15	304	-	8	11
2	-	6	19	-	13	-	-	-
-	-	-	-	-	-	-	-	-
12	231	103	-599	17	-118	1	-	23
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-270	-	-	95	17	-	-	-12	-51
238	102	451	4,122	446	541	30	55	555
52	-7	24	-145	-115	7	-23	-	59
2	-	-	-44	-3	-	-	-	-
6	-	46	30	43	-	-	-	-
34	2	1	1,051	30	33	1	-	85
144	107	380	3,230	491	501	52	55	411
-	-	-	-	-	-	-	-	-
144	107	380	3,230	491	501	52	55	411
-	-	-	-200	-	-	-	-	-
-	-	-	-	-	-	-	-	-
144	107	380	3,030	491	501	52	55	411
-11	1	53	-238	-	7	-17	-	12
133	108	433	2,792	491	508	35	55	423

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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	732	176	447	822	53	-
Loan & discount interest	339	136	58	330	52	-
Interest due from banks	209	17	-	67	1	-
Interest revenues from securities purchased under R/S	-	-	-	1	-	-
Bonds interest	-	23	389	163	-	-
Other interest income	184	-	-	261	-	-
Interest expenses	463	61	37	239	4	-
Deposits interest	128	22	5	85	4	-
Borrowing funds interest	-	6	7	95	-	-
Interest expense from securities sold under R/P	-	-	25	59	-	-
Structured notes interest expense	4	-	-	-	-	-
Other interest expenses	331	33	-	-	-	-
Net interest revenues	269	115	410	583	49	-
Net revenues other than interest	302	12	-8	140	18	-
Commissions and fee revenues, net	41	10	5	40	-	-
Commission and service fees earned	51	10	5	41	-	-
Commission and service fees charged	10	-	-	1	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	166	1	-	116	-21	-
Realized gains (Losses) from available-for- sale financial assets	-	-	-63	26	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	95	1	-	-42	41	-
Impairment asset loss(reversal amount)	-	-	54	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-4	-	-2	-
Total net revenues	571	127	402	723	67	-
Provisions for loan losses	-	67	-2	22	36	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	1	-	-28	-	-
Operating expenses	142	-	2	4	1	-
Net income (loss) before tax for continued operations	429	59	402	725	30	-
Loss/Gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	429	59	402	725	30	-
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	429	59	402	725	30	-
Other comprehensive post tax income (loss)	-	-60	584	242	-9	-
Net comprehensive post tax income (loss)	429	-1	986	967	21	-

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan)	ANZ Bank (Taiwan)
300	-	-	268	318
192	-	-	267	292
31	-	-	-	8
-	-	-	-	-
34	-	-	-	-
43	-	-	1	18
127	-	-	101	163
61	-	-	77	141
12	-	-	20	-
1	-	-	-	-
-	-	-	4	22
53	-	-	-	-
173	-	-	167	155
230	-	-	182	175
96	-	-	31	19
97	-	-	31	19
1	-	-	-	-
-508	-	-	-364	124
2	-	-	-	-
-	-	-	-	-
640	-	-	511	-2
-	-	-	-	-
-	-	-	-	-
-	-	-	4	34
403	-	-	349	330
56	-	-	14	-30
-5	-	-	-6	-1
-2	-	-	15	5
47	-	-	234	140
307	-	-	92	216
-	-	-	-	-
307	-	-	92	216
-6	-	-	-	-
-	-	-	-	-
301	-	-	92	216
-12	-	-	-15	-
289	-	-	77	216