

TABLE 4

## Income Statement (OBUs and Overseas Branches Only)

January - March 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	25,017	161	1,909	1,424	120	512
Loan & discount interest	14,480	156	792	840	49	444
Interest due from banks	3,956	-	275	172	-	41
Interest revenues from securities purchased under R/S	3	-	-	-	-	-
Bonds interest	5,307	1	808	363	71	25
Other interest income	1,271	4	34	49	-	2
Interest expenses	7,985	63	671	664	36	144
Deposits interest	2,901	-	129	222	2	131
Borrowing funds interest	1,790	61	-	80	-	5
Interest expense from securities sold under R/P	198	-	-	80	-	-
Structured notes interest expense	125	-	6	6	-	-
Other interest expenses	2,971	2	536	276	34	8
Net interest revenues	17,032	98	1,238	760	84	368
Net revenues other than interest	7,290	12	513	835	-9	-53
Commissions and fee revenues, net	2,484	-	80	114	1	62
Commission and service fees earned	2,638	-	89	130	1	64
Commission and service fees charged	154	-	9	16	-	2
Gains(losses) from financial assets and liabilities at fair value through P/L	4,011	-	589	565	13	29
Realized gains(losses) from available-for- sale financial assets	97	-	7	-	7	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	1,273	-1	36	153	-	-28
Impairment asset loss(reversal amount)	50	-1	-	-	-6	-
Other net revenues other than interest	-625	14	-199	3	-24	-116
Total net revenues	24,322	110	1,751	1,595	75	315
Provisions for loan losses	405	3	-352	-46	8	34
Provisions for other losses	619	3	472	23	-	-14
Operating expenses	2,966	-	134	268	2	90
Income before income tax	20,332	104	1,497	1,350	65	205
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	20,332	104	1,497	1,350	65	205

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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
1,160	1,619	1,285	848	4,399	1,568	1,063	581	549
626	1,086	600	580	2,702	784	146	532	14
333	208	310	103	1,069	223	536	11	-
-	-	-	-	-	-	-	-	-
199	325	296	161	610	560	2	34	535
2	-	79	4	18	1	379	4	-
492	595	648	354	712	522	143	176	162
88	183	135	102	402	121	55	151	14
400	-	399	-	268	37	-	13	-
-	13	-	-	5	5	-	-	41
-	5	2	3	36	7	17	12	-
4	394	112	249	1	352	71	-	107
668	1,024	637	494	3,687	1,046	920	405	387
58	553	381	176	328	251	518	300	-34
38	211	103	131	499	61	105	156	1
45	220	110	137	521	64	106	160	2
7	9	7	6	22	3	1	4	1
250	140	186	-24	296	87	85	55	69
2	-2	23	2	43	9	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-255	16	57	26	49	-6	545	7	-79
-	-	-	-	-	-	-	-	-
23	188	12	41	-559	100	-217	82	-25
726	1,577	1,018	670	4,015	1,297	1,438	705	353
175	94	66	83	80	-139	146	-	-
-3	-1	-	-6	-24	-1	-	-	-
83	245	160	118	476	103	70	49	2
471	1,239	792	475	3,483	1,334	1,222	656	351
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
471	1,239	792	475	3,483	1,334	1,222	656	351

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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	272	175	1,008	814	16	672
Loan & discount interest	148	172	709	260	11	487
Interest due from banks	5	3	110	7	1	22
Interest revenues from securities purchased under R/S	-	-	3	-	-	-
Bonds interest	48	-	66	470	4	148
Other interest income	71	-	120	77	-	15
Interest expenses	148	20	289	477	6	197
Deposits interest	99	18	160	106	-	136
Borrowing funds interest	49	1	-	113	-	-
Interest expense from securities sold under R/P	-	-	-	2	-	9
Structured notes interest expense	-	1	3	-	-	7
Other interest expenses	-	-	126	256	6	45
Net interest revenues	124	155	719	337	10	475
Net revenues other than interest	154	25	521	277	-2	355
Commissions and fee revenues, net	28	16	116	68	1	58
Commission and service fees earned	30	16	122	75	1	63
Commission and service fees charged	2	-	6	7	-	5
Gains(losses) from financial assets and liabilities at fair value through P/L	95	31	418	-117	-3	200
Realized gains(losses) from available-for- sale financial assets	-	-	-	8	-	1
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	2	-9	-14	260	-	96
Impairment asset loss(reversal amount)	57	-	-	-	-	-
Other net revenues other than interest	-28	-13	1	58	-	-
Total net revenues	278	180	1,240	614	8	830
Provisions for loan losses	10	45	-43	31	-	118
Provisions for other losses	-	-	-9	5	-	-
Operating expenses	21	2	167	49	2	84
Income before income tax	247	133	1,125	529	6	628
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	247	133	1,125	529	6	628

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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
281	89	138	2,146	272	222	18	21	602
228	76	132	1,432	220	144	18	20	474
1	10	-	319	51	12	-	-	50
-	-	-	-	-	-	-	-	-
52	3	-	71	1	63	-	1	77
-	-	6	324	-	3	-	-	1
27	8	23	737	28	52	3	1	264
27	4	7	377	20	25	-	1	68
-	4	16	284	3	2	-	-	-
-	-	-	10	-	1	-	-	-
-	-	-	11	5	1	-	-	-
-	-	-	55	-	23	3	-	196
254	81	115	1,409	244	170	15	20	338
142	-27	144	927	301	43	1	13	76
42	3	30	175	108	14	1	1	29
43	3	30	207	117	14	1	1	31
1	-	-	32	9	-	-	-	2
52	-14	115	452	173	26	-	19	36
-	-	-1	3	-	-	-	-	-6
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
59	-16	-	244	13	3	-	3	25
-	-	-	-	-	-	-	-	-
-11	-	-	53	7	-	-	-10	-8
396	54	259	2,336	545	213	16	33	414
39	-	7	94	1	17	-50	4	11
-	-	-	175	-	-	-	-	1
1	2	-	671	30	24	1	-	59
356	52	252	1,396	514	172	65	29	343
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
356	52	252	1,396	514	172	65	29	343

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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	264	62	306	193	11	1
Loan & discount interest	143	50	55	137	11	-
Interest due from banks	60	1	-	18	-	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	11	251	35	-	1
Other interest income	61	-	-	3	-	-
Interest expenses	89	46	32	51	1	-
Deposits interest	39	5	3	30	1	-
Borrowing funds interest	6	13	13	5	-	-
Interest expense from securities sold under R/P	-	-	16	16	-	-
Structured notes interest expense	3	-	-	-	-	-
Other interest expenses	41	28	-	-	-	-
Net interest revenues	175	16	274	142	10	1
Net revenues other than interest	154	6	86	62	1	-
Commissions and fee revenues, net	161	6	6	15	1	-
Commission and service fees earned	161	6	6	16	1	-
Commission and service fees charged	-	-	-	1	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	2	-	68	5	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	-	-	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	-9	-	-	42	-	-
Impairment asset loss(reversal amount)	-	-	-	-	-	-
Other net revenues other than interest	-	-	12	-	-	-
Total net revenues	329	22	360	204	11	1
Provisions for loan losses	5	-	7	-82	3	-
Provisions for other losses	-	-	-	-2	-	-
Operating expenses	27	-	4	2	1	1
Income before income tax	297	22	349	286	7	-
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	297	22	349	286	7	-

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January - March 2012

Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Típei	DBS Taiwan
132	-	-	104
99	-	-	103
5	-	-	-
-	-	-	-
14	-	-	1
14	-	-	-
81	-	-	23
18	-	-	22
17	-	-	1
-	-	-	-
-	-	-	-
46	-	-	-
51	-	-	81
146	-	-	56
27	-	-	16
29	-	-	16
2	-	-	-
75	-	-	38
1	-	-	-
-	-	-	-
-	-	-	-
43	-	-	11
-	-	-	-
-	-	-	-9
197	-	-	137
12	-	-	24
-	-	-	-
18	-	-	-
167	-	-	113
-	-	-	-
-	-	-	-
-	-	-	-
167	-	-	113