

Income Statement (OBUs and Overseas Branches)

January - June, 2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
OPERATING REVENUES			
Interest income	25,866	988	989
Loan & discount interest	12,576	941	481
Interest due from banks	8,871	5	309
Bonds interest	2,619	9	43
Other interest income	1,800	33	156
Gain on sales of bills	1,854	-	462
Gain on sales of securities	60	-	2
Commission and service fees earned	1,774	1	43
Exchange gains	623	-	21
Other operating revenues	469	-	-
Total operating income	30,646	989	1,517
OPERATING EXPENSE			
Interest expenses	13,904	628	577
Deposits interest	3,574	-	81
Borrowing funds interest	7,749	628	346
Other interest expenses	2,581	-	150
Loss on sales of bills	203	-	-
Loss on sales of securities	-	-	-
Commission and service fees charged	147	-	8
Operating & administration expenses	7,339	31	788
Exchange losses	23	5	-
Other operating expenses	2,952	82	-
Total operating expenses	24,568	746	1,373
Operating income	6,078	243	144
Non-operating income			
Gain on disposal of long-term investments	25	-	-
Other income	2,179	10	180
Total non-operating income	2,204	10	180
Non-operating loss			
Loss on disposal of long-term investments	-	-	-
Other loss	3,085	-	3
Total non-operating losses	3,085	-	3
Net income before tax	5,197	253	321

anches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
386	398	2,043	780	84
211	102	873	239	76
147	255	937	432	8
-	41	-	94	-
28	-	233	15	-
11	4	108	2	68
-	-	-	-	-
12	1	91	29	1
1	-	22	-	-
-	-	-	-	-
410	403	2,264	811	153
278	278	987	607	96
37	6	586	26	4
241	272	341	581	92
-	-	60	-	-
-	-	-	-	-
-	-	-	-	-
1	2	10	5	1
65	19	399	222	16
-	3	-	-	-
-	73	553	3	-
344	375	1,949	837	113
66	28	315	-26	40
-	-	-	-	-
3	13	78	71	-
3	13	78	71	-
-	-	-	-	-
1	-	1	3	-
1	-	1	3	-
68	41	392	42	40

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
240	734	2,742	1,885	2,186
177	275	1,317	773	1,148
14	401	954	768	789
48	-	160	230	235
1	58	311	114	14
9	119	25	378	62
-	-	-	-	-
29	9	194	168	174
-	5	35	36	22
-	17	7	4	-
278	884	3,003	2,471	2,444
103	661	1,741	873	1,434
16	22	422	230	189
87	587	751	608	37
-	52	568	35	1,208
-	-	-	-	-
-	-	-	-	-
1	2	11	10	14
100	66	806	1,047	494
-	-	-	-	-
55	68	-	-	-
259	797	2,558	1,930	1,942
19	87	445	541	502
-	-	-	-	-
-	1	1,379	219	4
-	1	1,379	219	4
-	-	-	-	-
-	-	3,058	-	-
-	-	3,058	-	-
19	88	-1,234	760	506

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
5,879	586	272	261	150
2,193	374	198	261	106
2,909	3	1	-	5
580	193	73	-	39
197	16	-	-	-
253	-	3	-	6
58	-	-	-	-
381	60	53	109	15
48	1	-	4	-
45	-	63	162	29
6,664	647	391	536	200
3,146	195	142	179	53
755	119	142	179	38
2,345	47	-	-	15
46	29	-	-	-
-	-	-	-	-
-	-	-	-	-
42	8	-	-	-
1,682	749	44	69	-11
-	-	9	-	5
904	107	-	-	22
5,774	1,059	195	248	69
890	-412	196	288	131
2	-	-	-	-
37	2	21	-	-
39	2	21	-	-
-	-	-	-	-
11	-	-	-	-
11	-	-	-	-
918	-410	217	288	131

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank	Bank Sinopac
90	53	136	122	664
48	46	125	115	183
29	1	-	7	74
-	-	10	-	323
13	6	1	-	84
27	-	-	6	-
-	-	-	-	-
5	1	3	5	70
14	1	-	-	146
-	-	-	1	-
136	55	139	134	880
85	14	15	29	182
21	11	15	10	39
7	3	-	19	112
57	-	-	-	31
-	-	-	-	-
-	-	-	-	-
-	-	-	-	5
16	4	6	156	47
-	-	-	-	-
-	34	59	36	197
101	52	80	221	431
35	3	59	-87	449
-	-	-	-	-
-	-	-	149	-
-	-	-	149	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
35	3	59	62	449

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
430	44	34	31	304
214	44	25	23	158
38	-	-	-	6
168	-	9	7	101
10	-	-	1	39
-	-	-	-	-
-	-	-	-	-
38	3	1	2	11
27	-	-	-	-
-	-	-	-	78
495	47	35	33	393
148	6	5	30	147
83	6	5	-	52
58	-	-	30	95
7	-	-	-	-
25	-	-	7	100
-	-	-	-	-
3	-	-	1	-
43	4	1	17	23
-	-	-	-	-
77	24	10	1	-
296	34	16	56	270
199	13	19	-23	123
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
199	13	19	-23	123

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
298	203	67	38	1,607
88	164	33	31	1,000
179	12	18	5	109
-	22	16	2	165
31	5	-	-	333
286	6	-	11	-
-	-	-	-	-
4	25	1	1	176
-	9	-	-	175
-	-	-	-	63
588	243	68	50	2,021
48	13	8	12	734
47	12	8	2	262
-	-	-	10	176
1	1	-	-	296
-	-	-	-	18
-	-	-	-	-
-	-	-	-	16
1	35	1	3	178
-	-	-	-	-
236	29	31	17	9
285	77	40	32	955
303	166	28	18	1,066
23	-	-	-	-
-	-	-	-	10
23	-	-	-	10
-	-	-	-	-
-	-	-	-	8
-	-	-	-	8
326	166	28	18	1,068

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
154	-	-	-	-
150	-	-	-	-
4	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
16	-	-	-	-
-	-	-	-	-
-	-	-	-	-
170	-	-	-	-
60	-	-	-	-
37	-	-	-	-
23	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1	-	-	-	-
29	-	-	-	-
1	-	-	-	-
19	-	-	-	-
110	-	-	-	-
60	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
60	-	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	610	298	42	21
-	191	158	14	21
-	343	64	28	-
-	51	-	-	-
-	25	76	-	-
-	8	-	-	-
-	-	-	-	-
-	13	25	1	3
-	49	7	-	-
-	-	-	-	-
-	680	330	43	24
-	257	100	4	13
-	45	46	4	13
-	211	15	-	-
-	1	39	-	-
-	-	53	-	-
-	-	-	-	-
-	4	2	-	-
-	114	71	1	2
-	-	-	-	-
-	183	96	27	-
-	558	322	32	15
-	122	8	11	9
-	-	-	-	-
-	-	2	-	-
-	-	2	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	122	10	11	9

[illegible]

China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
17	-	-	-	-
-	-	-	-	-
17	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
17	-	-	-	-
16	-	-	-	-
4	-	-	-	-
12	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
17	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-