

TABLE 4

## Income Statement (OBUs and Overseas Branches Only)

January - June, 2006

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Chiao Tung Bank	Central Trust	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	ICBC	Cathay United Bank
Interest income	57,647	1,028	2,108	415	4,252	2,027	268	977	1,475	4,974	4,811	4,083	8,880	2,951
Loan & discount interest	26,469	1,027	1,009	129	1,702	759	72	578	452	2,622	1,281	1,845	4,639	1,067
Interest due from banks	15,353	1	370	226	1,036	495	14	43	332	1,556	2,163	1,526	2,647	297
Interest revenues from securities purchased under R/S	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	12,961	-	592	58	1,368	772	182	282	675	788	1,147	708	889	1,568
Other interest income	2,862	-	137	2	146	1	-	74	16	8	220	4	705	19
Interest expenses	38,030	881	1,534	373	3,308	1,237	175	619	728	3,564	2,260	3,178	6,632	1,945
Deposits interest	12,887	-	223	8	359	136	10	181	189	1,009	889	610	3,147	242
Borrowing funds interest	16,681	778	1,154	100	2,324	416	165	23	461	1,627	1,255	2,560	3,189	611
Interest expense from securities sold	264	-	-	-	-	5	-	-	-	-	-	-	-	6
Other interest expenses	8,198	103	157	265	625	680	-	415	78	928	116	8	296	1,086
Net interest revenues	19,617	147	574	42	944	790	93	358	747	1,410	2,551	905	2,248	1,006
Net revenues other than interest	5,903	14	-131	-6	237	144	-11	-97	19	519	344	354	1,929	129
Commissions and fee revenues, net	3,372	12	74	3	128	127	1	26	18	347	213	262	666	51
Commission and service fees earned	3,587	12	79	3	139	132	2	34	21	364	226	274	714	58
Commission and service fees charged	215	-	5	-	11	5	1	8	3	17	13	12	48	7
Gains(losses) from financial assets and liabilities at fair value through P/L	2,093	1	-12	-	86	-20	21	33	66	54	262	9	1,356	85
Realized gains(losses) from available-for- sale financial assets	-216	-	25	-1	-40	-21	-	1	-	-24	12	4	-17	6
Realized gains(losses) from held-to- sale financial assets	9	-	3	-	-	-	-	-	-	4	-	-	-	1
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	1,269	1	40	-	31	2	-	2	-97	95	44	27	-487	62
Impairment asset loss(reversal amount)	15	-	-	-	-	-	-	-	-	-	-	-	-	-2
Other net revenues other than interest	-639	-	-261	-8	32	56	-33	-159	32	43	-187	52	411	-74
Total net revenues	25,520	161	443	36	1,181	934	82	261	766	1,929	2,895	1,259	4,177	1,135
Provision for loan losses	587	17	-54	-	-	20	-	-6	1	-1	66	136	-32	-154
Operating expenses	3,378	17	116	11	281	143	5	78	33	343	191	230	627	95
Income before income tax	21,555	127	381	25	900	771	77	189	732	1,587	2,638	893	3,582	1,194
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accounting changes	77	-	-	-	1	-	-18	-	-	-8	135	-3	-	-173
Net income before income tax	21,632	127	381	25	901	771	59	189	732	1,579	2,773	890	3,582	1,021

Bank of Overseas Ch.	Shanghai Bank	Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank
576	950	778	155	496	519	1,969	1,636	291	67	1,329	743	241	261	5,235	334	175	30
409	828	39	60	480	333	1,005	599	95	18	695	531	170	106	2,241	272	32	26
2	1	11	2	9	3	534	174	-	11	355	24	26	-	2,063	46	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
165	114	725	90	-	183	247	818	196	38	203	34	45	154	232	9	143	4
-	7	3	3	7	-	183	45	-	-	76	154	-	1	699	7	-	-
341	882	477	34	273	223	1,257	679	273	20	1,300	210	48	217	2,840	185	124	22
341	872	119	13	273	85	870	313	13	9	785	210	34	11	1,164	66	9	5
-	9	67	-	1	138	-	329	-	11	-	-	14	-	990	-	-	-
-	-	95	-	-	-	68	-	-	-	-	-	-	-	90	-	-	-
-	1	196	21	-1	-	319	37	260	-	515	-	-	206	596	119	115	17
235	68	301	121	223	296	712	957	18	47	29	533	193	44	2,395	149	51	8
123	873	58	-105	-63	-178	525	40	20	-53	803	-134	-67	57	725	11	8	2
77	289	3	1	25	8	322	77	2	6	128	64	4	7	275	25	4	2
78	296	4	1	26	8	335	82	3	6	138	65	4	7	312	26	4	2
1	7	1	-	1	-	13	5	1	-	10	1	-	-	37	1	-	-
6	13	-156	2	1	-35	79	186	18	-21	266	163	-114	-	-353	-	4	-
-	-	-	-	-	3	-	-122	-	2	-	-	-	-	-46	-	-	-
-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	18	247	1	-	1	112	215	-	-	63	-95	43	-	836	3	-	-
-	-	-	-	-	-	-	-4	-	-	-	-	-	-	-	-	-	-
35	553	-36	-109	-89	-155	12	-313	-	-40	346	-266	-	50	13	-17	-	-
358	941	359	16	160	118	1,237	997	38	-6	832	399	126	101	3,120	160	59	10
8	24	-	3	-20	-	51	47	244	-	50	-	-	-	70	5	-	-
6	35	2	3	8	-	259	65	10	2	114	3	3	4	510	29	-	2
344	882	357	10	172	118	927	885	-216	-8	668	396	123	97	2,540	126	59	8
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	-	-26	-	-	-	26	-40	-	4	73	1	-	-	38	-	-3	-
345	882	331	10	172	118	953	845	-216	-4	741	397	123	97	2,578	126	56	8

Bank of	Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank
Panhsin		Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan
88	-	1,796	728	225	134	23	-	-	257	13	-	349	-
76	-	540	379	118	27	23	-	-	97	4	-	84	-
4	-	952	125	108	35	-	-	-	153	-	-	9	-
-	-	-	2	-	-	-	-	-	-	-	-	-	-
8	-	259	143	-	72	-	-	-	7	9	-	34	-
-	-	45	79	-1	-	-	-	-	-	-	-	222	-
25	-	1,022	480	25	98	5	-	-	197	-	-	339	-
18	-	303	150	24	17	5	-	-	111	-	-	64	-
7	-	-	163	-	-	-	-	-	86	-	-	203	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	719	167	1	81	-	-	-	-	-	-	72	-
63	-	774	248	200	36	18	-	-	60	13	-	10	-
-40	-	-281	189	-147	6	2	-	-	67	-	-	18	-
3	-	30	55	4	6	1	-	-	18	-	-	8	-
3	-	34	58	4	6	1	-	-	18	-	-	8	-
-	-	4	3	-	-	-	-	-	-	-	-	-	-
3	-	-11	42	1	-	-	-	-	44	-	-	14	-
-	-	2	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	58	34	6	-	1	-	-	5	-	-	-4	-
-	-	-	21	-	-	-	-	-	-	-	-	-	-
-46	-	-360	37	-158	-	-	-	-	-	-	-	-	-
23	-	493	437	53	42	20	-	-	127	13	-	28	-
6	-	5	39	49	-	-	-	-	13	-	-	-	-
2	-	84	58	-	-	-	-	-	7	2	-	-	-
15	-	404	340	4	42	20	-	-	107	11	-	28	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	9	14	-	-	-	-	-	38	-	-	8	-
15	-	413	354	4	42	20	-	-	145	11	-	36	-