

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March 2016

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	42,680	203	2,795	2,696	195	1,383
Loan & discount interest	26,677	191	1,433	1,313	115	951
Interest due from banks	5,833	-	621	557	-	344
Interest revenues from securities purchased under R/S	9	-	-	-	-	-
Bonds interest	8,168	-	635	611	80	81
Other interest income	1,993	12	106	215	-	7
Interest expenses	13,104	66	639	1,329	43	342
Deposits interest	6,869	-	284	543	5	334
Borrowing funds interest	2,241	66	-	85	-	5
Interest expense from securities sold under R/P	413	-	-	42	9	-
Structured notes interest expense	159	-	1	7	-	-
Other interest expenses	3,422	-	354	652	29	3
Net interest revenues	29,576	137	2,156	1,367	152	1,041
Net revenues other than interest	11,484	2	-470	2,071	-59	-104
Commissions and fee revenues, net	4,372	1	84	166	14	79
Commission and service fees earned	4,613	1	97	197	14	82
Commission and service fees charged	241	-	13	31	-	3
Gains(Losses) from financial assets and liabilities at fair value through P/L	12,205	-	105	2,259	4	-73
Realized gains(losses) from available-for- sale financial assets	1,761	-	8	-	6	-
Realized gains(losses) from held-to- sale financial assets	56	-	-	-	-	-
Foreign exchange gain(loss), net	-4,071	1	29	-317	-	-129
Impairment asset loss (reversal amount)	102	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-2,941	-	-696	-37	-83	19
Total net revenues	41,060	139	1,686	3,438	93	937
Provisions for loan losses	2,506	-5	-87	252	-	15
Guarantee reserve	135	-	-	-1	-	-
Provisions for other losses	4,226	-	-1	321	-	-
Operating expenses	5,230	1	222	244	2	143
Net income (loss) before tax for continued operations	28,963	143	1,552	2,622	91	779
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	28,963	143	1,552	2,622	91	779
Income tax gains (expenses)	-1,281	-	-11	-119	-	-58
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	27,682	143	1,541	2,503	91	721
Other comprehensive post tax income (loss)	-4,403	-3	-539	-526	-	-426
Net comprehensive post tax income (loss)	23,279	140	1,002	1,977	91	295

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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
2,190	3,112	2,324	2,122	6,491	2,639	809	1,034	181
1,546	2,028	1,413	1,474	4,094	1,326	374	960	37
286	514	429	417	936	221	330	47	1
-	-	-	-	-	-	-	-	-
355	514	468	230	887	1,052	64	19	117
3	56	14	1	574	40	41	8	26
743	1,215	769	638	1,419	673	280	267	57
222	400	253	242	911	292	178	259	25
426	-	497	5	494	13	96	1	-
-	6	1	-	-	101	-	-	32
-	1	2	2	-	43	6	3	-
95	808	16	389	14	224	-	4	-
1,447	1,897	1,555	1,484	5,072	1,966	529	767	124
152	407	235	386	227	1,932	357	314	-127
64	246	125	258	752	385	181	186	1
70	261	134	267	780	400	184	188	2
6	15	9	9	28	15	3	2	1
66	58	19	141	157	456	154	51	17
59	5	-1	21	331	1,089	-	-	-
-	1	-	-	-	55	-	-	-
-44	105	89	-54	167	-54	144	95	-105
7	-	-	-	-99	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-8	3	20	-1,081	1	-122	-18	-40
1,599	2,304	1,790	1,870	5,299	3,898	886	1,081	-3
69	246	133	52	131	-83	-50	5	-
-4	-	-	-	1	-	-2	169	-
-	6	-	45	20	597	64	-	-
223	354	226	190	642	348	136	62	3
1,311	1,698	1,431	1,583	4,505	3,036	738	845	-6
-	-	-	-	-	-	-	-	-
1,311	1,698	1,431	1,583	4,505	3,036	738	845	-6
-44	-255	-58	-194	-201	-	-	-12	-
-	-	-	-	-	-	-	-	-
1,267	1,443	1,373	1,389	4,304	3,036	738	833	-6
-304	-935	914	-266	-821	-949	183	-	142
963	508	2,287	1,123	3,483	2,087	921	833	136

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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	562	709	1,449	1,224	506	1,373
Loan & discount interest	351	449	801	805	276	1,019
Interest due from banks	18	6	62	30	29	23
Interest revenues from securities purchased under R/S	-	4	-	4	-	1
Bonds interest	192	250	280	302	79	251
Other interest income	1	-	306	83	122	79
Interest expenses	144	108	529	636	183	423
Deposits interest	95	57	350	305	110	312
Borrowing funds interest	8	38	25	298	24	-
Interest expense from securities sold under R/P	40	11	-	27	49	41
Structured notes interest expense	1	2	22	4	-	31
Other interest expenses	-	-	132	2	-	39
Net interest revenues	418	601	920	588	323	950
Net revenues other than interest	57	318	235	1,244	413	391
Commissions and fee revenues, net	37	97	115	204	12	139
Commission and service fees earned	39	99	133	213	14	151
Commission and service fees charged	2	2	18	9	2	12
Gains(Losses) from financial assets and liabilities at fair value through P/L	105	321	144	3,698	468	473
Realized gains(losses) from available-for- sale financial assets	-	-	-1	23	-9	93
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	52	-13	-23	-2,421	-58	-313
Impairment asset loss (reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-137	-87	-	-260	-	-1
Total net revenues	475	919	1,155	1,832	736	1,341
Provisions for loan losses	-14	117	88	-14	-54	51
Guarantee reserve	-	-	-	1	-	-
Provisions for other losses	90	193	-354	-77	-56	459
Operating expenses	25	4	236	144	-	138
Net income (loss) before tax for continued operations	374	605	1,185	1,778	846	693
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	374	605	1,185	1,778	846	693
Income tax gains (expenses)	-6	-	-1	-70	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	368	605	1,184	1,708	846	693
Other comprehensive post tax income (loss)	-85	39	63	-741	116	159
Net comprehensive post tax income (loss)	283	644	1,247	967	962	852

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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
481	86	235	3,702	215	604	102	64	1,057
364	83	197	2,573	187	243	82	64	586
1	3	-	412	23	7	8	-	282
-	-	-	-	-	-	-	-	-
111	-	38	513	-	326	11	-	189
5	-	-	204	5	28	1	-	-
52	11	46	1,088	86	243	42	2	329
50	9	23	940	83	70	4	2	107
2	2	5	111	-	-	-	-	-
-	-	5	26	-	-	-	-	-
-	-	1	11	2	-	-	-	-
-	-	12	-	1	173	38	-	222
429	75	189	2,614	129	361	60	62	728
-112	218	220	2,160	269	110	5	-5	-75
47	2	34	536	218	35	4	11	20
48	2	34	579	225	36	4	11	24
1	-	-	43	7	1	-	-	4
118	8	172	2,461	-13	24	-	25	24
2	-	72	214	-	16	-	-	-
-	-	-	-	-	-	-	-	-
6	208	-58	-1,041	34	35	1	-22	23
-	-	-	-5	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-285	-	-	-5	30	-	-	-19	-142
317	293	409	4,774	398	471	65	57	653
1,303	6	58	177	-151	73	-3	-	117
-3	-	-	-19	2	-	-	-	-
331	259	466	1,327	5	191	-	-	-1
40	2	2	1,178	26	31	2	-	101
-1,354	26	-117	2,111	516	176	66	57	436
-	-	-	-	-	-	-	-	-
-1,354	26	-117	2,111	516	176	66	57	436
-	-	-	-248	-	-	-	-	-4
-	-	-	-	-	-	-	-	-
-1,354	26	-117	1,863	516	176	66	57	432
-5	40	49	-792	-43	17	-7	-	41
-1,359	66	-68	1,071	473	193	59	57	473

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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	482	221	490	-	58	3
Loan & discount interest	300	161	74	-	55	2
Interest due from banks	167	16	-	-	3	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	44	416	-	-	-
Other interest income	15	-	-	-	-	1
Interest expenses	201	84	37	-	5	-
Deposits interest	104	20	4	-	5	-
Borrowing funds interest	-	-	10	-	-	-
Interest expense from securities sold under R/P	-	-	23	-	-	-
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	95	64	-	-	-	-
Net interest revenues	281	137	453	-	53	3
Net revenues other than interest	-34	25	4	-	7	-1
Commissions and fee revenues, net	33	14	8	-	1	-
Commission and service fees earned	34	14	8	-	1	-
Commission and service fees charged	1	-	-	-	-	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	106	14	-	-	29	-
Realized gains(losses) from available-for- sale financial assets	-	-	-168	-	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-172	-3	-	-	-17	-
Impairment asset loss (reversal amount)	-	-	199	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-1	-	-35	-	-6	-1
Total net revenues	247	162	457	-	60	2
Provisions for loan losses	113	9	-17	-	30	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	-	-	-	49	-
Operating expenses	110	-	1	-	2	-
Net income (loss) before tax for continued operations	24	153	473	-	-21	2
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	24	153	473	-	-21	2
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	24	153	473	-	-21	2
Other comprehensive post tax income (loss)	-	-15	281	-	6	-
Net comprehensive post tax income (loss)	24	138	754	-	-15	2

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
374	-	-	280	229
252	-	-	278	220
40	-	-	-	-
-	-	-	-	-
53	-	-	-	-
29	-	-	2	9
145	-	-	58	172
69	-	-	47	155
20	-	-	10	-
-	-	-	-	-
-	-	-	1	17
56	-	-	-	-
229	-	-	222	57
518	-	-	96	98
189	-	-	57	17
190	-	-	58	19
1	-	-	1	2
474	-	-	148	-8
1	-	-	-	-
-	-	-	-	-
-146	-	-	-106	36
-	-	-	-	-
-	-	-	-	-
-	-	-	-3	53
747	-	-	318	155
-41	-	-	34	-54
-5	-	-	-4	-
149	-	-	138	5
56	-	-	170	166
588	-	-	-20	38
-	-	-	-	-
588	-	-	-20	38
-	-	-	-	-
-	-	-	-	-
588	-	-	-20	38
33	-	-	-29	-
621	-	-	-49	38