

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September, 2009

Unit : NT\$ Million

| Item | Total | Export- Import Bank | 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 | Mega Com. Bank | Cathay United Bank | Citibank Taiwan | Shanghai Bank |
|--|--------|------------------------|-------------------|---------------------|----------------------|------------------------|------------------------------|--------------------|----------------------|------------------------|-------------------|-----------------------|--------------------|------------------|
| Interest income | 58,392 | 823 | 4,421 | 2,701 | 234 | 1,257 | 2,224 | 5,242 | 3,295 | 3,163 | 11,018 | 3,017 | - | 1,415 |
| Loan & discount interest | 32,053 | 822 | 2,092 | 1,426 | 111 | 1,043 | 1,047 | 3,049 | 1,310 | 1,846 | 7,450 | 1,475 | - | 1,226 |
| Interest due from banks | 10,055 | - | 677 | 545 | 8 | 15 | 567 | 1,265 | 1,127 | 662 | 1,931 | 29 | - | 24 |
| Interest revenues from securities purchased under R/S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds interest | 14,206 | - | 1,472 | 670 | 115 | 180 | 608 | 926 | 772 | 643 | 1,581 | 1,512 | - | 155 |
| Other interest income | 2,078 | 1 | 180 | 60 | - | 19 | 2 | 2 | 86 | 12 | 56 | 1 | - | 10 |
| Interest expenses | 22,977 | 445 | 2,338 | 1,230 | 56 | 461 | 1,728 | 2,247 | 1,748 | 1,164 | 3,281 | 1,586 | - | 469 |
| Deposits interest | 9,384 | - | 822 | 249 | 9 | 388 | 216 | 818 | 451 | 558 | 2,009 | 365 | - | 466 |
| Borrowing funds interest | 7,014 | 401 | - | 223 | - | 36 | 1,510 | 660 | 1,233 | 499 | 1,222 | 102 | - | 3 |
| Interest expense from securities sold | 73 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other interest expenses | 6,506 | 44 | 1,516 | 758 | 47 | 37 | 2 | 769 | 64 | 107 | 50 | 1,119 | - | - |
| Net interest revenues | 35,415 | 378 | 2,083 | 1,471 | 178 | 796 | 496 | 2,995 | 1,547 | 1,999 | 7,737 | 1,431 | - | 946 |
| Net revenues other than interest | 14,542 | 46 | 1,906 | 691 | -3 | 156 | 1,039 | 545 | 1,238 | 329 | 1,553 | 2,268 | - | 815 |
| Commissions and fee revenues, net | 5,963 | 42 | 319 | 261 | 5 | 136 | 109 | 650 | 395 | 375 | 1,324 | 97 | - | 415 |
| Commission and service fees earned | 6,466 | 42 | 343 | 294 | 6 | 141 | 120 | 682 | 414 | 398 | 1,408 | 126 | - | 435 |
| Commission and service fees charged | 503 | - | 24 | 33 | 1 | 5 | 11 | 32 | 19 | 23 | 84 | 29 | - | 20 |
| Gains(losses) from financial assets and liabilities at fair value through P/L | 13,536 | - | 1,837 | 309 | 29 | 38 | 5,195 | -21 | 780 | 513 | 790 | 1,135 | - | 33 |
| Realized gains(losses) from available-for- sale financial assets | -833 | - | -720 | - | 2 | - | -154 | 57 | -78 | -2 | -122 | 43 | - | - |
| Realized gains(losses) from held-to- sale financial assets | -106 | - | - | - | - | - | - | 24 | - | - | -132 | - | - | - |
| Income from equity investments-equity method | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Foreign exchange gain(loss), net | -2,902 | -1 | 10 | 100 | - | 2 | -4,124 | 60 | 73 | -129 | 134 | 19 | - | 54 |
| Impairment asset loss(reversal amount) | 650 | - | 414 | 1 | -18 | - | 10 | -229 | - | - | -218 | 165 | - | - |
| Other net revenues other than interest | -1,766 | 5 | 46 | 20 | -21 | -20 | 3 | 4 | 68 | -428 | -223 | 809 | - | 313 |
| Total net revenues | 49,957 | 424 | 3,989 | 2,162 | 175 | 952 | 1,535 | 3,540 | 2,785 | 2,328 | 9,290 | 3,699 | - | 1,761 |
| Provisions for loan losses | 12,803 | 83 | 1,821 | 937 | 1 | 168 | 336 | 1,119 | 1,017 | 1,271 | 1,278 | 842 | - | 605 |
| Provisions for other losses | 439 | 1 | - | 106 | - | 20 | 6 | 34 | 20 | 11 | 35 | - | - | - |
| Operating expenses | 7,136 | 17 | 464 | 359 | 7 | 191 | 174 | 626 | 351 | 356 | 1,457 | 242 | - | 115 |
| Income before income tax | 29,579 | 323 | 1,704 | 760 | 167 | 573 | 1,019 | 1,761 | 1,397 | 690 | 6,520 | 2,615 | - | 1,041 |
| Unusual gains(losses) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cumulative effect of accounting changes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net income before income tax | 29,579 | 323 | 1,704 | 760 | 167 | 573 | 1,019 | 1,761 | 1,397 | 690 | 6,520 | 2,615 | - | 1,041 |

| Union Bank of Taiwan | Chinese Bank | Far Eastern Intl. Bank | Yuanta 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 | Bank of Panhsin | Taiwan Bus. Bank |
|----------------------|--------------|------------------------|-------------|--------------|------------------|-------------|-----------|--------------------|---------------|--------------------|-----------------|----------------------|-------------------|---------------------|------------|-----------------|------------------|
| 2,395 | - | 318 | 247 | 2,284 | 1,839 | 2 | - | 1,217 | 649 | 193 | 480 | 4,394 | 291 | 414 | 66 | 70 | 1,783 |
| 36 | - | 161 | 179 | 1,609 | 565 | 2 | - | 732 | 527 | 151 | 186 | 2,914 | 247 | 169 | 64 | 60 | 967 |
| - | - | 7 | 52 | 301 | 76 | - | - | 133 | 31 | 38 | 10 | 322 | 10 | - | - | - | 569 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,359 | - | 147 | 16 | 226 | 856 | - | - | 294 | 90 | 4 | 284 | 369 | 17 | 245 | 2 | 9 | 242 |
| - | - | 3 | - | 148 | 342 | - | - | 58 | 1 | - | - | 789 | 17 | - | - | 1 | 5 |
| 445 | - | 472 | 50 | 725 | 444 | - | - | 284 | 61 | 5 | 203 | 1,745 | 144 | 53 | 27 | 5 | 489 |
| 73 | - | 453 | 48 | 526 | 218 | - | - | 243 | 61 | 5 | 13 | 674 | 57 | 17 | 7 | 5 | 229 |
| 166 | - | 19 | 2 | - | 47 | - | - | - | - | - | - | 839 | - | - | - | - | - |
| 67 | - | - | - | - | - | - | - | 2 | - | - | 3 | - | 1 | - | - | - | - |
| 139 | - | - | - | 199 | 179 | - | - | 39 | - | - | 187 | 232 | 86 | 36 | 20 | - | 260 |
| 1,950 | - | -154 | 197 | 1,559 | 1,395 | 2 | - | 933 | 588 | 188 | 277 | 2,649 | 147 | 361 | 39 | 65 | 1,294 |
| 113 | - | 300 | 68 | 473 | -211 | -1 | - | 535 | 192 | 15 | -75 | 2,231 | 42 | 135 | 151 | -6 | -152 |
| 2 | - | 56 | 12 | 397 | 163 | - | - | 154 | 125 | 9 | 66 | 533 | 21 | 9 | 1 | 4 | 122 |
| 5 | - | 59 | 13 | 425 | 183 | 1 | - | 162 | 128 | 9 | 66 | 621 | 23 | 9 | 1 | 4 | 133 |
| 3 | - | 3 | 1 | 28 | 20 | 1 | - | 8 | 3 | - | - | 88 | 2 | - | - | - | 11 |
| 144 | - | 131 | 53 | 821 | -167 | - | - | 371 | 67 | 30 | 30 | 915 | -11 | 51 | 126 | 8 | 147 |
| - | - | - | 2 | -166 | -8 | - | - | 25 | 56 | - | - | 209 | - | - | - | - | 22 |
| - | - | - | - | - | - | - | - | - | - | - | - | 1 | - | 1 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | - | 7 | 9 | 230 | -27 | - | - | -10 | -35 | -24 | - | 562 | 32 | - | - | 7 | 76 |
| - | - | - | - | 10 | 62 | - | - | - | - | - | -231 | - | - | 589 | 24 | - | - |
| -49 | - | 106 | -8 | -819 | -234 | -1 | - | -5 | -21 | - | 60 | 11 | - | -515 | - | -25 | -519 |
| 2,063 | - | 146 | 265 | 2,032 | 1,184 | 1 | - | 1,468 | 780 | 203 | 202 | 4,880 | 189 | 496 | 190 | 59 | 1,142 |
| - | - | 46 | 85 | 1,284 | 167 | - | - | 36 | 95 | 153 | 29 | 313 | 16 | 1 | 115 | 12 | 767 |
| - | - | 4 | - | 2 | 10 | - | - | 15 | 111 | - | - | 63 | - | - | - | - | 1 |
| 4 | - | 45 | 5 | 524 | 165 | 4 | - | 166 | 5 | 3 | 1 | 1,441 | 50 | 3 | 3 | 2 | 170 |
| 2,059 | - | 51 | 175 | 222 | 842 | -3 | - | 1,251 | 569 | 47 | 172 | 3,063 | 123 | 492 | 72 | 45 | 204 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,059 | - | 51 | 175 | 222 | 842 | -3 | - | 1,251 | 569 | 47 | 172 | 3,063 | 123 | 492 | 72 | 45 | 204 |

| Standard Chartered Bank(Taiwan) | Taichung Com. Bank | King's Town Bank | China Dev. Indus. Bank | Hwatai Bank | Cota Com. Bank | Indus. Bank Taiwan | Agr. Bank of Taiwan | Bank of Taipei |
|---------------------------------|--------------------|------------------|------------------------|-------------|----------------|--------------------|---------------------|----------------|
| 918 | 211 | 290 | 206 | 5 | 12 | 200 | - | - |
| 136 | 62 | 10 | 139 | 5 | - | 135 | - | - |
| 775 | 44 | - | 19 | - | - | 1 | - | - |
| - | - | - | - | - | - | - | - | - |
| - | 105 | 280 | 1 | - | 12 | 14 | - | - |
| 7 | - | - | 47 | - | - | 50 | - | - |
| 352 | 226 | 5 | 123 | - | - | 103 | - | - |
| 93 | 15 | 5 | 94 | - | - | 12 | - | - |
| 22 | - | - | 28 | - | - | 2 | - | - |
| - | - | - | - | - | - | - | - | - |
| 237 | 211 | - | 1 | - | - | 89 | - | - |
| 566 | -15 | 285 | 83 | 5 | 12 | 97 | - | - |
| 74 | 101 | -279 | -118 | 1 | -5 | 100 | - | - |
| 43 | 14 | 2 | -26 | -1 | - | 34 | - | - |
| 43 | 16 | 2 | 7 | - | - | 34 | - | - |
| - | 2 | - | 33 | 1 | - | - | - | - |
| 42 | 21 | 18 | -42 | 1 | - | 73 | - | - |
| - | 20 | -20 | 1 | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| -12 | 1 | - | -50 | - | - | -7 | - | - |
| - | 45 | 26 | - | - | - | - | - | - |
| 1 | - | -305 | -1 | 1 | -5 | - | - | - |
| 640 | 86 | 6 | -35 | 6 | 7 | 197 | - | - |
| - | - | - | -24 | - | - | 20 | - | - |
| - | - | - | -3 | - | - | 3 | - | - |
| 50 | - | 1 | 9 | 2 | 1 | 44 | - | - |
| 590 | 86 | 5 | -17 | 4 | 6 | 130 | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 590 | 86 | 5 | -17 | 4 | 6 | 130 | - | - |