

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import 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	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.
Interest income	36,424	601	246	2,938	1,734	164	655	1,073	3,142	2,952	2,800	5,553	1,806	412
Loan & discount interest	17,392	601	70	1,184	769	49	399	394	1,705	826	1,172	3,651	718	252
Interest due from banks	9,447	-	144	796	558	3	59	216	985	1,330	1,096	1,099	116	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	8,306	-	32	922	372	112	173	459	451	693	526	714	933	160
Other interset income	1,279	-	-	36	35	-	24	4	1	103	6	89	39	-
Interest expenses	25,376	467	231	2,435	1,232	114	440	559	2,205	2,301	2,291	4,089	1,300	219
Deposits interest	9,053	-	5	239	157	8	172	193	682	639	416	2,123	270	219
Borrowing funds interest	10,379	467	-	1,501	430	29	13	318	891	1,613	1,863	1,784	382	-
Interest expense from securities sold	141	-	-	-	-	-	-	-	-	-	-	-	-	-
Other interest expenses	5,803	-	226	695	645	77	255	48	632	49	12	182	648	-
Net interest revenues	11,048	134	15	503	502	50	215	514	937	651	509	1,464	506	193
Net revenues other than interest	3,134	-57	36	119	297	-8	-80	43	315	307	176	423	70	8
Commissions and fee revenues, net	1,991	2	2	62	99	2	20	17	239	116	133	365	32	38
Commission and service fees earned	2,124	2	2	68	104	2	22	19	248	122	139	392	38	39
Commission and service fees charged	133	-	-	6	5	-	2	2	9	6	6	27	6	1
Gains(losses) from financial assets and liabilities at fair value through P/L	385	-	-	30	34	8	-6	166	9	83	13	146	-80	3
Realized gains(losses) from available-for- sale financial assets	113	-	2	-	-1	-	2	-	2	12	-11	44	2	-
Realized gains(losses) from held-to- sale financial assets	14	-	-	-	-	-	-	-	2	-	-	-	-	1
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	614	1	11	21	22	-	1	-144	54	27	16	34	72	2
Impairment asset loss(reversal amount)	-13	-	-	-	-	-	-	-	-	-	3	-	-	-
Other net revenues other than interest	30	-60	21	6	143	-18	-97	4	9	69	22	-166	44	-36
Total net revenues	14,182	77	51	622	799	42	135	557	1,252	958	685	1,887	576	201
Provision for loan losses	1,341	-4	-	6	12	-	-	10	35	10	1	1	-11	26
Operating expenses	2,061	-	11	138	125	2	40	35	189	110	120	404	56	3
Income before income tax	10,780	81	40	478	662	40	95	512	1,028	838	564	1,482	531	172
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accouting changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income before income tax	10,780	81	40	478	662	40	95	512	1,028	838	564	1,482	531	172

Shanghai	Union Bank	Chinese Bank	Far Eastern	Fuhwa Com.	Bank Sinopac	E. Sun Com.	Cosmos Bank	Bowa Bank	Taishin	Ta Chong	Jih Sun	EnTie Com.	Chinatrust	Chinfon	Shin Kong	Sunny Bank	Bank of
Bank	of Taiwan		Intl. Bank	Bank		Bank			Intl. Bank	Bank	Intl. Bank	Bank	Com. Bank	Com. Bank	Com. Bank		Panhsin
722	559	68	247	288	1,944	951	92	20	903	440	116	223	3,438	187	217	35	82
628	13	15	217	180	890	414	15	13	402	302	47	66	1,370	159	64	33	57
1	2	-	19	17	457	73	-	-	300	14	52	-	1,451	18	-	-	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	544	47	8	86	362	436	77	7	144	54	17	157	240	10	153	2	23
8	-	6	3	5	235	28	-	-	57	70	-	-	377	-	-	-	-
622	419	5	257	114	1,343	498	76	4	703	102	12	198	1,655	99	164	29	30
613	96	1	253	51	689	231	7	4	537	102	12	14	799	33	13	4	15
9	53	-	4	63	-	207	-	-	-	-	-	-	511	-	-	-	14
-	83	-	-	-	33	-	-	-	-	-	-	-	24	-	-	-	1
-	187	4	-	-	621	60	69	-	166	-	-	184	321	66	151	25	-
100	140	63	-10	174	601	453	16	16	200	338	104	25	1,783	88	53	6	52
457	5	-19	125	-105	730	8	3	19	364	-119	13	13	465	2	11	-	-44
168	1	-	17	6	245	39	3	37	89	20	2	3	164	12	11	1	2
172	2	-	17	6	256	40	3	37	96	22	2	3	181	13	11	1	2
4	1	-	-	-	11	1	-	-	7	2	-	-	17	1	-	-	-
1	21	-	55	-14	-29	-24	-	3	-74	33	-1	10	166	-	-	-	-7
-	2	-	-	-	-	13	-	-5	1	2	-	-	39	-	-	-	-
-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-1	2	1	9	187	99	-	-	7	-35	12	-	230	3	-	-	-
-	-	-	-	-	-16	-	-	-	-	-	-	-	-	-	-	-	-
277	-18	-21	52	-106	343	-130	-	-16	341	-139	-	-	-134	-13	-	-1	-39
557	145	44	115	69	1,331	461	19	35	564	219	117	38	2,248	90	64	6	8
25	-	39	-12	-	4	4	-	-	13	1,103	-	-	52	8	-	-	5
18	2	1	8	-	173	37	5	1	81	2	2	2	424	15	-	1	1
514	143	4	119	69	1,154	420	14	34	470	-886	115	36	1,772	67	64	5	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
514	143	4	119	69	1,154	420	14	34	470	-886	115	36	1,772	67	64	5	2

Lucky Bank	Taiwan	Intl. Bank	Hsinchu	Taichung	King's Town	Ent. Bank	Taitung	China Dev.	Hwatai Bank	Cota Com.	Indus. Bank	Agr. Bank	
	Bus. Bank	of Taipei	Intl. Bank	Com. Bank	Bank	of Hualien	Bus. Bank	Indus. Bank		Bank	Taiwan	of Taiwan	
-	1,016	-	163	78	60	-	-	225	10	26	238	-	
-	387	-	64	18	60	-	-	135	4	1	48	-	
-	396	-	99	12	-	-	-	84	-	23	25	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	229	-	-	48	-	-	-	4	6	2	18	-	
-	4	-	-	-	-	-	-	2	-	-	147	-	
-	606	-	18	59	42	-	-	198	-	23	217	-	
-	216	-	18	10	42	-	-	125	-	-	45	-	
-	-	-	-	-	-	-	-	72	-	23	132	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	390	-	-	49	-	-	-	1	-	-	40	-	
-	410	-	145	19	18	-	-	27	10	3	21	-	
-	-131	-	-121	5	-7	-	-	-215	-	-	26	-	
-	26	-	3	4	1	-	-	-10	-	-	20	-	
-	28	-	3	4	1	-	-	7	-	-	20	-	
-	2	-	-	-	-	-	-	17	-	-	-	-	
-	-15	-	-	-	-3	-	-	-149	-	-	6	-	
-	7	-	-	-	2	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	30	-	-1	1	-	-	-	-57	-	-	-1	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-179	-	-123	-	-7	-	-	1	-	-	1	-	
-	279	-	24	24	11	-	-	-188	10	3	47	-	
-	9	-	3	-	-	-	-	1	-	-	1	-	
-	48	-	1	-	-	-	-	5	1	-	-	-	
-	222	-	20	24	11	-	-	-194	9	3	46	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	222	-	20	24	11	-	-	-194	9	3	46	-	