

Income Statement (OBUs and Overseas Branches Only)
January - March, 2003

Unit: In mil

Items	TOTAL	Export-Import Bank	Chiao Tung Bank	Farmers Bank	Central Trust
OPERATING REVENUES					
Interest income	10,517	373	448	154	124
Loan & discount interest	5,711	350	251	85	31
Interest due from banks	2,605	-	89	57	74
Bonds interest	1,262	6	16	-	19
Other interest income	939	17	92	12	-
Gain on sales of bills	731	2	-	14	-
Gain on sales of securities	11	-	-	-	-
Commission and service fees earned	1,089	1	27	6	-
Exchange gains	194	1	9	1	2
Other operating revenues	239	2	-	-	-
Total operating income	12,781	379	484	175	126
OPERATING EXPENSE					
Interest expenses	5,329	156	257	105	85
Deposits interest	1,577	-	36	12	1
Borrowing funds interest	2,744	156	156	93	84
Other interest expenses	1,008	-	65	-	-
Loss on sales of bills	117	-	31	-	-
Loss on sales of securities	-	-	-	-	-
Commission and service fees charge	125	-	3	-	-
Operating & administration expenses	2,063	5	115	29	14
Exchange losses	98	-	-	-	-
Other operating expenses	889	26	19	-	21
Total operating expenses	8,621	187	425	134	120
Operating income	4,160	192	59	41	6
Non-operating income					
Gain on disposal of long-term investr	4	-	-	-	-
Other income	401	-	3	-	15
Total non-operating income	405	-	3	-	15
Non-operating loss					
Loss on disposal of long-term investr	-	-	-	-	-
Other loss	8	-	-	1	-
Total non-operating losses	8	-	-	1	-
Net income before tax	4,557	192	62	40	21

llions of N.T. dollars

Bank of Taiwan	Taipeibank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank
909	349	29	150	316	1,116	753
407	98	26	88	127	568	352
324	196	3	5	159	303	214
-	51	-	55	-	71	91
178	4	-	2	30	174	96
66	26	38	-	71	19	180
-	-	-	-	-	-	-
46	13	1	8	3	102	106
7	-	-	1	1	21	19
11	-	-	-	-	5	1
1,039	388	68	159	391	1,263	1,059
457	255	34	55	287	636	393
328	7	2	6	7	146	85
57	248	31	45	246	268	291
72	-	1	4	34	222	17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7	2	-	1	1	5	6
161	80	3	40	9	172	173
-	-	-	-	-	-	-
182	1	7	18	128	1	-
807	338	44	114	425	814	572
232	50	24	45	-34	449	487
-	-	-	-	-	-	-
20	5	1	9	1	5	151
20	5	1	9	1	5	151
-	-	-	-	-	-	-
1	1	-	-	-	-	-
1	1	-	-	-	-	-
251	54	25	54	-33	454	638

Chang Hwa Com. Bank	ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank	Union Bank of Taiwan
886	2,045	254	114	143	59	54
503	1,039	168	76	121	46	31
260	579	1	1	-	1	4
120	342	80	37	22	12	7
3	85	5	-	-	-	12
50	13	-	-	2	-	4
-	11	-	-	-	-	-
109	230	29	31	72	6	2
16	-	1	3	3	3	-
-	53	-	19	69	9	-
1,061	2,352	284	167	289	77	60
530	982	68	48	74	19	29
69	373	42	48	74	16	12
18	563	18	-	-	3	2
443	46	8	-	-	-	15
-	-	-	-	-	27	-
-	-	-	-	-	-	-
7	21	1	-	-	-	-
145	323	50	67	37	-	14
-	10	-	-	-	-	5
-	223	26	-	-	-	11
682	1,559	145	115	111	46	59
379	793	139	52	178	31	1
-	-	-	-	-	-	-
1	6	-	1	-	1	-
1	6	-	1	-	1	-
-	-	-	-	-	-	-
-	5	-	-	-	-	-
-	5	-	-	-	-	-
380	794	139	53	178	32	1

Chinese Bank	Far Eastern Intl. Bank	Fuhwa Com. Bank, Ltd.	Bank Sinopac	E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank
24	77	65	209	291	14	12
24	71	65	109	135	14	10
-	-	-	10	34	-	-
-	6	-	83	97	-	2
-	-	-	7	25	-	-
-	-	19	-	-	-	-
-	-	-	-	-	-	-
1	3	3	64	16	1	1
1	-	-	-	68	-	-
-	-	-	5	-	-	-
26	80	87	278	375	15	13
9	9	28	108	119	2	2
5	9	6	30	34	2	2
4	-	-	78	79	-	-
-	-	22	-	6	-	-
-	-	-	-	5	-	-
-	-	-	-	-	-	-
-	-	-	12	43	-	-
1	5	71	49	34	3	1
-	-	-	12	-	-	-
10	43	5	1	1	5	3
20	57	104	182	202	10	6
6	23	-17	96	173	5	7
-	-	-	-	-	-	-
-	-	60	-	-	-	-
-	-	60	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6	23	43	96	173	5	7

Chung Shing Bank	Taishin Intl. Bank	Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
2	134	84	96	29	18	536
2	70	14	71	17	16	443
-	1	25	6	8	1	60
-	36	-	17	4	1	16
-	27	45	2	-	-	17
-	12	122	1	-	6	60
-	-	-	-	-	-	-
-	6	2	23	3	1	134
-	6	-	-	-	-	-
6	27	-	2	-	-	30
8	185	208	122	32	25	760
9	76	12	7	5	7	202
-	20	12	7	5	1	94
8	55	-	-	-	6	75
1	1	-	-	-	-	33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	12
1	242	-	2	1	1	112
-	-	2	5	-	-	64
-	-	50	6	-	6	7
10	318	64	20	6	14	397
-2	-133	144	102	26	11	363
-	-	4	-	-	-	-
-	78	-	-	-	-	2
-	78	4	-	-	-	2
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-2	-55	148	102	26	11	365

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank	Kao Shin Com. Bank	Taiwan Bus. Bank
72	7	6	-	-	-	331
66	7	6	-	-	-	102
6	-	-	-	-	-	156
-	-	-	-	-	-	-
-	-	-	-	-	-	73
-	15	-	-	-	-	4
-	-	-	-	-	-	-
11	-	-	-	-	-	10
-	1	-	-	-	-	29
-	-	-	-	-	-	-
83	23	6	-	-	-	374
34	-	-	-	-	-	153
30	-	-	-	-	-	28
4	-	-	-	-	-	123
-	-	-	-	-	-	2
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	3
15	-	2	-	-	-	56
-	-	-	-	-	-	-
6	-	-	-	-	-	52
55	-	2	-	-	-	264
28	23	4	-	-	-	110
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28	23	4	-	-	-	110

Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank	Tainan Bus. Bank	Kaohsiung Bus. Bank	Ent. Bank of Hualien	Taitung Bus. Bank
118	18	9	1	-	-	-
73	10	8	1	-	-	-
12	8	-	-	-	-	-
-	-	1	-	-	-	-
33	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
13	2	2	1	-	-	-
1	-	-	-	-	-	-
-	-	-	-	-	-	-
132	20	11	2	-	-	-
62	3	2	1	-	-	-
17	3	2	1	-	-	-
29	-	-	-	-	-	-
16	-	-	-	-	-	-
54	-	-	-	-	-	-
-	-	-	-	-	-	-
1	-	-	-	-	-	-
31	1	-	-	-	-	-
-	-	-	-	-	-	-
7	6	-	-	-	-	-
155	10	2	1	-	-	-
-23	10	9	1	-	-	-
-	-	-	-	-	-	-
42	-	-	-	-	-	-
42	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
19	10	9	1	-	-	-

Cathay United Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank of Taiwan	United-Cred. Com. Bank
76	12	-	-	-	-
6	4	-	-	-	-
-	8	-	-	-	-
70	-	-	-	-	-
-	-	-	-	-	-
7	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
83	12	-	-	-	-
-	9	-	-	-	-
-	5	-	-	-	-
-	4	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1	-3	-	-	-	-
-	-	-	-	-	-
18	-	-	-	-	-
19	6	-	-	-	-
64	6	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
64	6	-	-	-	-