

TABLE 4

## Income Statement (OBUs and Overseas Branches Only)

January - March 2017

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	47,408	240	3,091	3,198	221	1,552
Loan & discount interest	28,019	231	1,382	1,130	112	1,034
Interest due from banks	7,457	-	840	884	-	364
Interest revenues from securities purchased under R/S	8	-	-	-	-	-
Bonds interest	11,189	-	798	957	109	154
Other interest income	735	9	71	227	-	-
Interest expenses	15,056	106	837	1,193	69	562
Deposits interest	7,557	-	400	716	11	331
Borrowing funds interest	5,831	106	436	63	52	231
Interest expense from securities sold under R/P	694	-	-	101	6	-
Structured notes interest expense	180	-	1	8	-	-
Other interest expenses	794	-	-	305	-	-
Net interest revenues	32,352	134	2,254	2,005	152	990
Net revenues other than interest	4,081	44	-851	197	-52	-119
Commissions and fee revenues, net	4,303	1	58	320	13	54
Commission and service fees earned	4,563	1	71	348	14	58
Commission and service fees charged	260	-	13	28	1	4
Gains(Losses) from financial assets and liabilities at fair value through P/L	4,732	-	274	612	4	-48
Realized gains(losses) from available-for- sale financial assets	28	-	-6	2	2	-
Realized gains(losses) from held-to- maturity financial assets	33	-	-	-	-	-
Foreign exchange gain(loss), net	459	-	54	-144	-	-151
Impairment asset loss (reversal amount)	-90	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-5,384	43	-1,231	-593	-71	26
Total net revenues	36,433	178	1,403	2,202	100	871
Provisions for loan losses	3,498	55	76	350	-	-18
Guarantee reserve	19	-1	-4	9	-	-
Provisions for other losses	630	-	-37	44	-	-
Operating expenses	5,234	1	221	219	1	138
Net income (loss) before tax for continued operations	27,052	123	1,147	1,580	99	751
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	27,052	123	1,147	1,580	99	751
Income tax gains (expenses)	-1,315	-	-13	-120	-	-43
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	25,737	123	1,134	1,460	99	708
Other comprehensive post tax income (loss)	-8,422	-	-1,438	-364	21	-1,076
Net comprehensive post tax income (loss)	17,315	123	-304	1,096	120	-368

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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
2,630	3,379	2,865	2,611	6,243	3,340	707	1,141	291
1,649	2,225	1,673	1,626	3,950	1,467	208	1,056	47
420	479	586	735	1,369	145	359	65	1
-	-	-	-	-	1	-	-	-
552	662	599	249	914	1,716	114	17	243
9	13	7	1	10	11	26	3	-
1,147	881	1,389	791	1,753	630	244	236	109
196	395	349	260	1,006	319	91	227	25
951	463	1,016	524	734	76	148	6	3
-	21	20	-	-	186	-	-	56
-	1	3	7	-	49	5	1	-
-	1	1	-	13	-	-	2	25
1,483	2,498	1,476	1,820	4,490	2,710	463	905	182
90	68	159	227	446	265	364	160	-22
71	253	76	192	459	260	253	155	3
78	267	85	203	490	276	256	158	5
7	14	9	11	31	16	3	3	2
-36	389	-109	-54	517	157	99	30	-2
5	13	42	3	-7	92	-	-	47
-	-	-	-	-	-	-	-	-
42	33	150	85	117	139	179	28	-18
8	-	-	-	-97	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-620	-	1	-543	-383	-167	-53	-52
1,573	2,566	1,635	2,047	4,936	2,975	827	1,065	160
161	341	550	315	134	8	-61	74	-
1	-	-	8	4	-	1	-	-
-	66	-	-5	3	38	-60	-	-
194	340	246	178	601	407	134	84	3
1,217	1,819	839	1,551	4,194	2,522	813	907	157
-	-	-	-	-	-	-	-	-
1,217	1,819	839	1,551	4,194	2,522	813	907	157
-40	-194	-51	-212	-275	-	-	-13	-
-	-	-	-	-	-	-	-	-
1,177	1,625	788	1,339	3,919	2,522	813	894	157
-894	-2,315	-114	-994	360	-683	-109	-	305
283	-690	674	345	4,279	1,839	704	894	462

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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	600	868	1,680	1,473	544	1,480
Loan & discount interest	396	529	860	1,029	339	1,091
Interest due from banks	47	5	154	43	26	47
Interest revenues from securities purchased under R/S	-	2	-	1	-	-
Bonds interest	156	332	639	386	91	259
Other interest income	1	-	27	14	88	83
Interest expenses	267	100	441	647	243	483
Deposits interest	149	35	349	376	107	372
Borrowing funds interest	54	41	53	231	-	51
Interest expense from securities sold under R/P	63	22	-	38	77	26
Structured notes interest expense	1	2	39	2	1	34
Other interest expenses	-	-	-	-	58	-
Net interest revenues	333	768	1,239	826	301	997
Net revenues other than interest	87	208	206	1,742	-117	-330
Commissions and fee revenues, net	47	117	107	351	75	137
Commission and service fees earned	50	119	126	366	75	146
Commission and service fees charged	3	2	19	15	-	9
Gains(Losses) from financial assets and liabilities at fair value through P/L	200	143	-132	1,509	-13	-340
Realized gains(losses) from available-for- sale financial assets	-	49	-	3	-170	1
Realized gains(losses) from held-to- maturity financial assets	-	-	-	33	-	-
Foreign exchange gain(loss), net	-58	17	633	126	-9	-56
Impairment asset loss (reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-102	-118	-402	-280	-	-72
Total net revenues	420	976	1,445	2,568	184	667
Provisions for loan losses	71	-	124	74	83	258
Guarantee reserve	-	-	1	-2	-	-
Provisions for other losses	26	-3	29	-33	2	-71
Operating expenses	25	4	221	175	22	139
Net income (loss) before tax for continued operations	298	975	1,070	2,354	77	341
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	298	975	1,070	2,354	77	341
Income tax gains (expenses)	-7	-	-2	-106	-	-12
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	291	975	1,068	2,248	77	329
Other comprehensive post tax income (loss)	90	-64	408	-154	186	142
Net comprehensive post tax income (loss)	381	911	1,476	2,094	263	471

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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
466	173	168	4,030	144	660	119	55	1,162
322	117	129	2,794	140	289	102	53	641
4	-	-	428	-	7	3	-	285
-	-	-	2	-	-	-	-	-
134	56	39	750	-	355	14	2	236
6	-	-	56	4	9	-	-	-
87	23	34	1,205	85	76	4	2	397
73	15	33	937	74	66	4	2	115
11	8	-	221	4	9	-	-	282
3	-	-	32	-	1	-	-	-
-	-	1	15	7	-	-	-	-
-	-	-	-	-	-	-	-	-
379	150	134	2,825	59	584	115	53	765
-275	1	14	1,403	371	-162	-38	-13	-147
41	3	13	536	357	38	8	3	22
42	3	13	588	361	39	8	3	27
1	-	-	52	4	1	-	-	5
-10	-	-23	1,081	-56	13	-	3	6
-	5	-	-68	-	-	-	-	-1
-	-	-	-	-	-	-	-	-
5	29	20	-147	1	30	-	-	33
-	-	-	-3	-	-	2	-	-
-	-	-	-	-	-	-	-	-
-311	-36	4	4	69	-243	-48	-19	-207
104	151	148	4,228	430	422	77	40	618
6	-1	-12	309	-26	134	26	18	46
-	-	1	-	2	-	-	-	-
69	28	3	126	-1	250	-	-	2
45	3	1	1,250	40	31	-	2	111
-16	121	155	2,543	415	7	51	20	459
-	-	-	-	-	-	-	-	-
-16	121	155	2,543	415	7	51	20	459
-	-	-	-192	-	-	-	-	-6
-	-	-	-	-	-	-	-	-
-16	121	155	2,351	415	7	51	20	453
50	17	-39	-1,971	-123	92	-1	2	87
34	138	116	380	292	99	50	22	540

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank Indus. Bank	Cota Bank	O-Bank
Interest income	504	331	512	60	6	508
Loan & discount interest	358	219	39	43	5	386
Interest due from banks	135	7	-	12	-	7
Interest revenues from securities purchased under R/S	-	-	-	-	-	2
Bonds interest	-	105	473	5	1	69
Other interest income	11	-	-	-	-	44
Interest expenses	306	163	54	7	-	294
Deposits interest	211	23	1	7	-	99
Borrowing funds interest	-	8	18	-	-	26
Interest expense from securities sold under R/P	-	3	35	-	-	3
Structured notes interest expense	1	-	-	-	-	-
Other interest expenses	94	129	-	-	-	166
Net interest revenues	198	168	458	53	6	214
Net revenues other than interest	-357	37	8	89	-3	146
Commissions and fee revenues, net	36	17	15	1	-	111
Commission and service fees earned	40	17	15	1	-	112
Commission and service fees charged	4	-	-	-	-	1
Gains(Losses) from financial assets and liabilities at fair value through P/L	-12	-17	12	67	-	42
Realized gains(losses) from available-for- sale financial assets	-	-	16	-	-	-
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-381	37	-	33	-	-7
Impairment asset loss (reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-35	-12	-3	-
Total net revenues	-159	205	466	142	3	360
Provisions for loan losses	-32	371	21	46	-	-9
Guarantee reserve	-	-	-	-	-	-1
Provisions for other losses	43	-	-	72	-	-2
Operating expenses	93	2	1	1	-	58
Net income (loss) before tax for continued operations	-263	-168	444	23	3	314
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	-263	-168	444	23	3	314
Income tax gains (expenses)	-	-	-	-	-	-29
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	-263	-168	444	23	3	285
Other comprehensive post tax income (loss)	-	4	245	1	-	-
Net comprehensive post tax income (loss)	-263	-164	689	24	3	285

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	4	221	131
-	1	218	129
-	-	-	-
-	-	-	-
-	3	-	-
-	-	3	2
-	2	90	99
-	1	83	99
-	-	5	-
-	1	-	-
-	-	2	-
-	-	-	-
-	2	131	32
-	-	135	100
-	-	74	26
-	-	76	26
-	-	2	-
-	-	417	9
-	-	-	-
-	-	-	-
-	-	-371	10
-	-	-	-
-	-	-	-
-	-	15	55
-	2	266	132
-	-	44	-38
-	-	1	-1
-	-	12	29
-	-	149	94
-	2	60	48
-	-	-	-
-	2	60	48
-	-	-	-
-	-	-	-
-	2	60	48
-	-	-93	-
-	2	-33	48