

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - June 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	84,199	412	5,396	5,229	381	2,779
Loan & discount interest	52,219	391	2,622	2,447	214	1,917
Interest due from banks	11,284	-	1,191	1,065	-	674
Interest revenues from securities purchased under R/S	17	-	-	-	-	-
Bonds interest	17,459	-	1,350	1,345	167	181
Other interest income	3,220	21	233	372	-	7
Interest expenses	24,365	137	981	2,375	75	672
Deposits interest	12,740	-	530	918	10	658
Borrowing funds interest	4,329	133	-	133	-	10
Interest expense from securities sold under R/P	784	-	-	84	18	-
Structured notes interest expense	298	-	2	13	-	-
Other interest expenses	6,214	4	449	1,227	47	4
Net interest revenues	59,834	275	4,415	2,854	306	2,107
Net revenues other than interest	19,499	4	-1,182	2,551	-108	-218
Commissions and fee revenues, net	9,171	2	176	482	25	151
Commission and service fees earned	9,692	2	204	549	26	163
Commission and service fees charged	521	-	28	67	1	12
Gains(Losses) from financial assets and liabilities at fair value through P/L	15,815	-	244	2,007	10	-1
Realized gains(losses) from available-for- sale financial assets	2,710	-	29	7	13	-
Realized gains(losses) from held-to- sale financial assets	57	-	-	-	-	-
Foreign exchange gain(loss), net	-3,074	2	-176	182	-	-396
Impairment asset loss (reversal amount)	344	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-5,524	-	-1,455	-127	-156	28
Total net revenues	79,333	279	3,233	5,405	198	1,889
Provisions for loan losses	8,546	2	211	332	-	487
Guarantee reserve	87	-	-	-2	-	-1
Provisions for other losses	5,554	-	-156	446	-	-
Operating expenses	10,671	16	481	500	4	281
Net income (loss) before tax for continued operations	54,475	261	2,697	4,129	194	1,122
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	54,475	261	2,697	4,129	194	1,122
Income tax gains (expenses)	-2,831	-	-106	-204	-	-193
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	51,644	261	2,591	3,925	194	929
Other comprehensive post tax income (loss)	-1,330	-	-284	-477	34	-545
Net comprehensive post tax income (loss)	50,314	261	2,307	3,448	228	384

TABLE 4

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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
4,505	6,234	4,795	4,263	12,831	5,092	1,385	1,955	416
3,077	4,071	2,896	2,971	8,161	2,607	583	1,803	73
623	996	818	816	1,983	339	596	100	3
-	-	-	-	-	-	-	-	-
796	1,064	1,059	474	1,825	2,088	134	36	306
9	103	22	2	862	58	72	16	34
1,509	2,289	1,563	1,209	2,709	1,111	485	507	112
417	775	509	448	1,700	581	303	490	50
917	-	1,017	6	979	27	171	2	1
-	15	1	-	-	177	-	-	61
-	2	4	5	-	87	11	6	-
175	1,497	32	750	30	239	-	9	-
2,996	3,945	3,232	3,054	10,122	3,981	900	1,448	304
315	637	562	707	361	2,381	732	644	-229
153	513	261	495	1,491	650	411	334	2
168	541	285	516	1,548	674	417	339	5
15	28	24	21	57	24	6	5	3
189	256	124	400	554	640	296	117	29
123	38	229	21	342	1,347	-	-	19
-	2	-	-	-	55	-	-	-
-173	-191	-55	-262	21	-313	277	133	-204
7	-	-	-	-98	-	-	-	-
-	-	-	-	-	-	-	-	-
16	19	3	53	-1,949	2	-252	60	-75
3,311	4,582	3,794	3,761	10,483	6,362	1,632	2,092	75
704	1,062	242	381	186	52	-13	168	-
-7	-	-	-	2	-	-2	126	-
32	-20	-	101	15	884	55	-	-
432	689	481	381	1,331	900	320	124	4
2,150	2,851	3,071	2,898	8,949	4,526	1,272	1,674	71
-	-	-	-	-	-	-	-	-
2,150	2,851	3,071	2,898	8,949	4,526	1,272	1,674	71
-113	-324	-119	-394	-541	-	-	-29	-
-	-	-	-	-	-	-	-	-
2,037	2,527	2,952	2,504	8,408	4,526	1,272	1,645	71
-335	-795	1,313	-231	-619	-959	297	-	523
1,702	1,732	4,265	2,273	7,789	3,567	1,569	1,645	594

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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	1,097	1,467	2,936	2,383	958	2,683
Loan & discount interest	677	903	1,572	1,583	523	1,965
Interest due from banks	39	8	132	50	70	54
Interest revenues from securities purchased under R/S	-	9	-	7	-	1
Bonds interest	378	547	790	621	170	522
Other interest income	3	-	442	122	195	141
Interest expenses	297	186	1,043	1,066	338	782
Deposits interest	178	100	606	564	197	576
Borrowing funds interest	19	64	52	449	45	-
Interest expense from securities sold under R/P	97	18	-	43	96	77
Structured notes interest expense	2	4	43	7	-	62
Other interest expenses	1	-	342	3	-	67
Net interest revenues	800	1,281	1,893	1,317	620	1,901
Net revenues other than interest	137	690	550	2,697	981	818
Commissions and fee revenues, net	72	229	248	492	67	292
Commission and service fees earned	76	237	281	511	71	312
Commission and service fees charged	4	8	33	19	4	20
Gains(Losses) from financial assets and liabilities at fair value through P/L	249	475	220	4,789	745	429
Realized gains(losses) from available-for- sale financial assets	-	13	-	45	151	166
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	33	120	-4	-2,119	18	-115
Impairment asset loss (reversal amount)	-	-	85	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-217	-147	1	-510	-	46
Total net revenues	937	1,971	2,443	4,014	1,601	2,719
Provisions for loan losses	15	352	122	38	57	444
Guarantee reserve	-	-	-	1	-	1
Provisions for other losses	90	276	-557	-56	-108	789
Operating expenses	54	5	469	294	-	273
Net income (loss) before tax for continued operations	778	1,338	2,409	3,737	1,652	1,212
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	778	1,338	2,409	3,737	1,652	1,212
Income tax gains (expenses)	-14	-	-1	-169	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	764	1,338	2,408	3,568	1,652	1,212
Other comprehensive post tax income (loss)	-20	170	318	-578	115	304
Net comprehensive post tax income (loss)	744	1,508	2,726	2,990	1,767	1,516

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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
914	180	471	7,234	368	1,187	198	122	2,056
686	164	407	4,989	335	478	162	122	1,159
2	3	-	765	24	19	15	-	492
-	-	-	-	-	-	-	-	-
217	13	64	1,144	-	644	21	-	404
9	-	-	336	9	46	-	-	1
99	22	91	1,971	147	487	82	5	651
92	19	42	1,700	141	140	8	5	210
6	3	5	215	-	-	-	-	-
1	-	8	37	-	-	-	-	-
-	-	1	19	3	-	-	-	-
-	-	35	-	3	347	74	-	441
815	158	380	5,263	221	700	116	117	1,405
-397	272	293	4,361	596	142	16	-16	-121
85	4	62	1,300	507	75	12	14	56
87	4	63	1,404	520	77	12	14	64
2	-	1	104	13	2	-	-	8
139	60	144	3,159	-20	29	-	29	41
4	2	74	346	-	16	-	-	18
-	-	-	-	-	-	-	-	-
4	206	13	-432	44	22	1	-23	7
-	-	-	-3	-	-	3	-	-
-	-	-	-	-	-	-	-	-
-629	-	-	-9	65	-	-	-36	-243
418	430	673	9,624	817	842	132	101	1,284
1,422	5	192	568	-243	122	20	-	450
-4	-	-	3	-	-	-	-	-
374	408	539	1,530	7	436	-	-	-
82	5	3	2,383	52	60	4	2	201
-1,456	12	-61	5,140	1,001	224	108	99	633
-	-	-	-	-	-	-	-	-
-1,456	12	-61	5,140	1,001	224	108	99	633
-	-	-	-503	-	-2	-	-	-71
-	-	-	-	-	-	-	-	-
-1,456	12	-61	4,637	1,001	222	108	99	562
16	53	55	-911	-54	136	-7	-	-47
-1,440	65	-6	3,726	947	358	101	99	515

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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	955	497	1,003	-	114	6
Loan & discount interest	614	343	138	-	103	5
Interest due from banks	312	30	-	-	10	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	124	865	-	1	1
Other interest income	29	-	-	-	-	-
Interest expenses	395	193	74	-	9	-
Deposits interest	231	36	9	-	9	-
Borrowing funds interest	-	4	14	-	-	-
Interest expense from securities sold under R/P	-	-	51	-	-	-
Structured notes interest expense	3	-	-	-	-	-
Other interest expenses	161	153	-	-	-	-
Net interest revenues	560	304	929	-	105	6
Net revenues other than interest	87	58	7	-	17	-2
Commissions and fee revenues, net	79	33	22	-	1	1
Commission and service fees earned	81	33	22	-	2	1
Commission and service fees charged	2	-	-	-	1	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	242	79	-	-	37	-
Realized gains(losses) from available-for- sale financial assets	-	-	-293	-	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-234	-54	-	-	-8	-
Impairment asset loss (reversal amount)	-	-	350	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-72	-	-13	-3
Total net revenues	647	362	936	-	122	4
Provisions for loan losses	867	388	-20	-	97	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	-	-	-	49	-
Operating expenses	176	-	1	-	3	-
Net income (loss) before tax for continued operations	-396	-26	955	-	-27	4
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	-396	-26	955	-	-27	4
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	-396	-26	955	-	-27	4
Other comprehensive post tax income (loss)	-	-11	1,194	-	7	-
Net comprehensive post tax income (loss)	-396	-37	2,149	-	-20	4

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
757	-	-	523	417
541	-	-	517	400
55	-	-	-	-
-	-	-	-	-
107	-	-	1	-
54	-	-	5	17
287	-	-	114	292
125	-	-	92	271
37	-	-	20	-
-	-	-	-	-
1	-	-	2	21
124	-	-	-	-
470	-	-	409	125
978	-	-	-31	209
258	-	-	86	30
261	-	-	89	33
3	-	-	3	3
412	-	-	-317	9
-	-	-	-	-
-	-	-	-	-
308	-	-	203	91
-	-	-	-	-
-	-	-	-	-
-	-	-	-3	79
1,448	-	-	378	334
69	-	-	-211	-22
-7	-	-	-23	-
107	-	-	239	74
111	-	-	310	239
1,168	-	-	63	43
-	-	-	-	-
1,168	-	-	63	43
-48	-	-	-	-
-	-	-	-	-
1,120	-	-	63	43
33	-	-	-25	-
1,153	-	-	38	43