

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 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	126,795	636	8,383	7,887	587	4,177
Loan & discount interest	77,947	606	3,888	3,589	318	2,883
Interest due from banks	17,215	-	2,039	1,600	-	980
Interest revenues from securities purchased under R/S	22	-	-	-	-	-
Bonds interest	27,692	-	2,140	2,155	269	307
Other interest income	3,919	30	316	543	-	7
Interest expenses	32,104	205	1,519	2,435	112	1,046
Deposits interest	18,037	-	769	1,354	16	618
Borrowing funds interest	10,882	205	745	172	72	425
Interest expense from securities sold under R/P	1,237	-	-	136	24	-
Structured notes interest expense	437	-	4	20	-	-
Other interest expenses	1,511	-	1	753	-	3
Net interest revenues	94,691	431	6,864	5,452	475	3,131
Net revenues other than interest	16,596	12	-1,823	1,964	-163	-283
Commissions and fee revenues, net	12,996	3	236	730	44	238
Commission and service fees earned	13,775	3	283	826	45	254
Commission and service fees charged	779	-	47	96	1	16
Gains(Losses) from financial assets and liabilities at fair value through P/L	20,580	-	480	2,301	13	57
Realized gains(losses) from available-for- sale financial assets	3,555	-	33	9	21	-
Realized gains(losses) from held-to- sale financial assets	55	-	-	-	-2	-
Foreign exchange gain(loss), net	-2,998	2	-218	201	-	-619
Impairment asset loss (reversal amount)	274	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-17,866	7	-2,354	-1,277	-239	41
Total net revenues	111,287	443	5,041	7,416	312	2,848
Provisions for loan losses	14,516	1	838	636	-	489
Guarantee reserve	55	-1	-1	-14	-	-4
Provisions for other losses	7,108	-	-133	592	-	-
Operating expenses	15,859	16	753	746	6	422
Net income (loss) before tax for continued operations	73,749	427	3,584	5,456	306	1,941
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	73,749	427	3,584	5,456	306	1,941
Income tax gains (expenses)	-4,518	-	-152	-308	-	-253
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	69,231	427	3,432	5,148	306	1,688
Other comprehensive post tax income (loss)	-6,949	-	-1,036	-586	37	-1,112
Net comprehensive post tax income (loss)	62,282	427	2,396	4,562	343	576

TABLE 4

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Taiwan Coop- erative 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
6,902	9,316	7,373	6,495	19,130	7,823	1,885	2,815	671
4,638	6,160	4,466	4,486	12,185	3,851	755	2,575	116
982	1,389	1,210	1,295	3,253	433	829	166	4
-	-	-	-	-	-	-	-	-
1,267	1,646	1,668	711	2,773	3,462	205	56	527
15	121	29	3	919	77	96	18	24
2,375	2,008	2,458	1,743	3,984	1,309	687	724	171
631	1,140	757	654	2,475	868	409	702	74
1,729	839	1,683	1,079	1,452	44	263	8	1
-	24	10	-	13	268	-	-	96
-	3	6	10	-	129	14	8	-
15	2	2	-	44	-	1	6	-
4,527	7,308	4,915	4,752	15,146	6,514	1,198	2,091	500
466	-224	996	983	-5,027	2,692	1,167	991	-257
241	755	375	723	2,067	912	683	477	5
262	797	408	755	2,160	953	692	486	10
21	42	33	32	93	41	9	9	5
216	557	209	303	1,231	707	484	171	6
161	39	472	21	338	1,431	-	-	88
-	2	-	-	-	55	-	-	-
-192	-252	-63	-119	17	-152	359	198	-243
6	-	-	-	-98	-	-	-	-
-	-	-	-	-	-	-	-	-
34	-1,325	3	55	-8,582	-261	-359	145	-113
4,993	7,084	5,911	5,735	10,119	9,206	2,365	3,082	243
1,047	1,497	453	426	516	171	-78	267	12
-8	-	-	-	-2	-	-2	126	1
30	-33	-	94	22	1,464	-2	-	-
623	1,009	686	549	1,954	1,212	444	210	4
3,301	4,611	4,772	4,666	7,629	6,359	2,003	2,479	226
-	-	-	-	-	-	-	-	-
3,301	4,611	4,772	4,666	7,629	6,359	2,003	2,479	226
-187	-528	-184	-560	-1,169	-	-	-45	-
-	-	-	-	-	-	-	-	-
3,114	4,083	4,588	4,106	6,460	6,359	2,003	2,434	226
-961	-2,145	192	-691	-404	-1,332	282	-	642
2,153	1,938	4,780	3,415	6,056	5,027	2,285	2,434	868

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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	1,611	2,220	4,405	3,575	1,441	4,019
Loan & discount interest	1,008	1,340	2,341	2,400	819	2,935
Interest due from banks	58	9	241	68	117	86
Interest revenues from securities purchased under R/S	-	10	-	10	1	1
Bonds interest	541	860	1,358	962	257	792
Other interest income	4	1	465	135	247	205
Interest expenses	472	258	1,006	1,487	491	1,122
Deposits interest	275	135	854	817	255	803
Borrowing funds interest	36	91	83	601	85	104
Interest expense from securities sold under R/P	158	26	-	60	150	123
Structured notes interest expense	3	6	65	9	1	92
Other interest expenses	-	-	4	-	-	-
Net interest revenues	1,139	1,962	3,399	2,088	950	2,897
Net revenues other than interest	421	1,039	108	4,066	1,295	720
Commissions and fee revenues, net	174	268	366	810	77	360
Commission and service fees earned	180	276	414	839	83	387
Commission and service fees charged	6	8	48	29	6	27
Gains(Losses) from financial assets and liabilities at fair value through P/L	477	635	253	6,236	939	178
Realized gains(losses) from available-for- sale financial assets	-	20	2	95	229	220
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	43	167	66	-2,315	50	-99
Impairment asset loss (reversal amount)	-	-	16	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-273	-51	-595	-760	-	61
Total net revenues	1,560	3,001	3,507	6,154	2,245	3,617
Provisions for loan losses	79	499	211	343	149	1,316
Guarantee reserve	-	-	-2	4	-	-
Provisions for other losses	90	420	-583	180	-155	960
Operating expenses	81	7	688	453	59	393
Net income (loss) before tax for continued operations	1,310	2,075	3,193	5,174	2,192	948
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,310	2,075	3,193	5,174	2,192	948
Income tax gains (expenses)	-22	-	-2	-253	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,288	2,075	3,191	4,921	2,192	948
Other comprehensive post tax income (loss)	71	129	461	-676	13	392
Net comprehensive post tax income (loss)	1,359	2,204	3,652	4,245	2,205	1,340

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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
1,323	315	711	10,940	510	1,793	295	176	3,091
971	249	620	7,474	471	742	240	175	1,740
3	3	-	1,143	26	28	22	-	713
-	-	-	-	-	-	-	-	-
328	63	88	1,896	-	973	32	-	636
21	-	3	427	13	50	1	1	2
144	38	73	2,764	202	202	12	8	980
131	29	55	2,345	181	201	12	8	318
12	9	5	339	17	1	-	-	662
1	-	10	56	-	-	-	-	-
-	-	3	24	4	-	-	-	-
-	-	-	-	-	-	-	-	-
1,179	277	638	8,176	308	1,591	283	168	2,111
-655	361	248	5,911	652	-373	-82	-23	-176
139	5	78	1,752	539	102	23	17	78
142	6	79	1,907	559	104	23	17	90
3	1	1	155	20	2	-	-	12
147	229	144	3,788	-29	36	-	34	76
20	9	71	531	-	16	-	-	21
-	-	-	-	-	-	-	-	-
4	118	15	-163	47	29	1	-22	10
-	-	-	-4	-	-	4	-	-
-	-	-	-	-	-	-	-	-
-965	-	-60	7	95	-556	-110	-52	-361
524	638	886	14,087	960	1,218	201	145	1,935
1,416	69	529	1,114	-249	542	36	-	568
-5	-	-	-11	-1	-	-	-	-
435	426	542	1,761	8	459	-	-	-1
123	8	4	3,660	84	91	5	3	296
-1,445	135	-189	7,563	1,118	126	160	142	1,072
-	-	-	-	-	-	-	-	-
-1,445	135	-189	7,563	1,118	126	160	142	1,072
-	-	-	-700	-	-	-	-	-86
-	-	-	-	-	-	-	-	-
-1,445	135	-189	6,863	1,118	126	160	142	986
96	109	34	-2,142	-75	219	-11	1	-54
-1,349	244	-155	4,721	1,043	345	149	143	932

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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	1,370	774	1,511	-	172	10
Loan & discount interest	933	511	189	-	151	8
Interest due from banks	401	38	-	-	17	-
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	-	225	1,322	-	4	2
Other interest income	36	-	-	-	-	-
Interest expenses	601	317	114	-	14	-
Deposits interest	391	52	13	-	14	-
Borrowing funds interest	-	14	19	-	-	-
Interest expense from securities sold under R/P	-	-	82	-	-	-
Structured notes interest expense	4	-	-	-	-	-
Other interest expenses	206	251	-	-	-	-
Net interest revenues	769	457	1,397	-	158	10
Net revenues other than interest	368	111	-26	-	17	-1
Commissions and fee revenues, net	139	48	32	-	2	1
Commission and service fees earned	142	49	32	-	3	1
Commission and service fees charged	3	1	-	-	1	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	460	104	-	-	31	-
Realized gains(losses) from available-for- sale financial assets	-	-	-293	-	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-231	-41	-	-	4	-
Impairment asset loss (reversal amount)	-	-	350	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-115	-	-20	-2
Total net revenues	1,137	568	1,371	-	175	9
Provisions for loan losses	850	377	-35	-	245	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	-	-	-	56	-
Operating expenses	262	-	2	-	4	1
Net income (loss) before tax for continued operations	25	191	1,404	-	-130	8
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	25	191	1,404	-	-130	8
Income tax gains (expenses)	-	-	-	-	-	-
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	25	191	1,404	-	-130	8
Other comprehensive post tax income (loss)	-	-17	1,648	-	10	-
Net comprehensive post tax income (loss)	25	174	3,052	-	-120	8

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
1,158	-	1	728	566
849	-	-	720	545
62	-	-	-	-
-	-	-	-	-
165	-	1	1	-
82	-	-	7	21
455	-	-	172	396
181	-	-	133	367
50	-	-	37	-
-	-	-	-	-
1	-	-	2	29
223	-	-	-	-
703	-	1	556	170
786	-	-	46	289
332	-	-	122	43
336	-	-	126	46
4	-	-	4	3
431	-	-	-354	30
1	-	-	-	-
-	-	-	-	-
22	-	-	286	92
-	-	-	-	-
-	-	-	-	-
-	-	-	-8	124
1,489	-	1	602	459
299	-	-	-57	-60
-7	-	-	-18	-
107	-	-	310	59
163	-	-	462	376
927	-	1	-95	84
-	-	-	-	-
927	-	1	-95	84
-69	-	-	-	-
-	-	-	-	-
858	-	1	-95	84
23	-	-	-66	-
881	-	1	-161	84