

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2015

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	122,279	548	6,954	8,101	528	3,169
Loan & discount interest	73,618	499	3,792	3,562	351	2,376
Interest due from banks	17,924	-	1,261	1,809	-	622
Interest revenues from securities purchased under R/S	13	-	-	-	-	-
Bonds interest	18,109	-	1,555	1,210	177	155
Other interest income	12,615	49	346	1,520	-	16
Interest expenses	37,528	120	1,647	4,091	98	873
Deposits interest	19,489	-	774	1,492	14	859
Borrowing funds interest	5,109	120	-	245	-	7
Interest expense from securities sold under R/P	1,426	-	17	119	2	-
Structured notes interest expense	483	-	10	32	-	-
Other interest expenses	11,021	-	846	2,203	82	7
Net interest revenues	84,751	428	5,307	4,010	430	2,296
Net revenues other than interest	21,694	2	-806	2,881	-191	181
Commissions and fee revenues, net	12,273	2	324	699	28	238
Commission and service fees earned	12,931	2	355	774	29	248
Commission and service fees charged	658	-	31	75	1	10
Gains(Losses) from financial assets and liabilities at fair value through P/L	16,303	-	182	2,168	1	-5
Realized gains(losses) from available-for- sale financial assets	1,106	-	-6	1	-3	-
Realized gains(losses) from held-to- sale financial assets	-22	-	-	-1	29	-
Foreign exchange gain(loss), net	-1,020	-	-216	13	-	-242
Impairment asset loss (reversal amount)	-35	-	-	-	-24	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-6,911	-	-1,090	1	-222	190
Total net revenues	106,445	430	4,501	6,891	239	2,477
Provisions for loan losses	4,333	196	151	101	37	79
Guarantee reserve	-45	-1	-12	-1	-	-19
Provisions for other losses	1,088	-	37	1	-1	-
Operating expenses	15,299	15	628	698	6	363
Net income (loss) before tax for continued operations	85,770	220	3,697	6,092	197	2,054
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	85,770	220	3,697	6,092	197	2,054
Income tax gains (expenses)	-3,391	-	-151	-520	-	-291
Income tax (gains) expense for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	82,379	220	3,546	5,572	197	1,763
Other comprehensive post tax income (loss)	6,764	3	464	170	-15	379
Net comprehensive post tax income (loss)	89,143	223	4,010	5,742	182	2,142

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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
5,673	8,490	5,595	5,358	19,996	8,218	1,325	3,177	417
3,948	5,386	3,579	3,838	10,607	4,284	554	3,037	87
989	1,854	1,420	1,128	3,617	675	536	103	3
-	-	-	-	-	1	-	-	-
701	1,055	566	383	2,472	2,832	144	29	255
35	195	30	9	3,300	426	91	8	72
1,753	3,169	2,056	1,675	4,009	2,850	507	996	134
601	1,107	747	613	2,590	770	298	971	59
1,121	-	1,045	9	1,051	79	196	7	-
3	10	13	-	318	180	-	-	75
-	8	9	2	-	115	13	10	-
28	2,044	242	1,051	50	1,706	-	8	-
3,920	5,321	3,539	3,683	15,987	5,368	818	2,181	283
219	546	178	698	-2,812	2,805	1,330	1,016	-116
195	717	287	569	1,998	1,059	873	609	4
212	756	314	591	2,076	1,109	882	621	7
17	39	27	22	78	50	9	12	3
-73	-82	45	-83	-492	1,097	374	383	13
46	-9	-	6	40	465	-15	-	11
-	-	-	-	-	-48	-	-	-
-11	-128	-158	203	-40	-95	299	179	-39
-5	-	-	-	-97	-	-	-	-
-	-	-	-	-	-	-	-	-
67	48	4	3	-4,221	327	-201	-155	-105
4,139	5,867	3,717	4,381	13,175	8,173	2,148	3,197	167
879	-35	73	317	159	1,044	52	405	6
8	-	-	-2	9	-	2	-	1
5	15	-	4	-67	-17	3	-	-1
534	957	662	526	1,723	888	568	181	5
2,713	4,930	2,982	3,536	11,351	6,258	1,523	2,611	156
-	-	-	-	-	-	-	-	-
2,713	4,930	2,982	3,536	11,351	6,258	1,523	2,611	156
-149	-164	-147	-402	-675	-	-	-35	-
-	-	-	-	-	-	-	-	-
2,564	4,766	2,835	3,134	10,676	6,258	1,523	2,576	156
555	1,597	1,635	99	-584	929	9	-	332
3,119	6,363	4,470	3,233	10,092	7,187	1,532	2,576	488

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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	1,331	1,396	5,846	3,672	1,387	4,101
Loan & discount interest	920	1,042	2,525	2,181	678	2,897
Interest due from banks	36	98	192	210	71	40
Interest revenues from securities purchased under R/S	-	-	-	7	3	-
Bonds interest	372	256	311	830	164	761
Other interest income	3	-	2,818	444	471	403
Interest expenses	495	260	1,605	1,189	249	1,070
Deposits interest	300	152	1,209	736	130	790
Borrowing funds interest	23	40	98	356	36	-
Interest expense from securities sold under R/P	170	63	8	72	83	113
Structured notes interest expense	2	5	54	22	-	90
Other interest expenses	-	-	236	3	-	77
Net interest revenues	836	1,136	4,241	2,483	1,138	3,031
Net revenues other than interest	640	790	856	3,251	-	1,822
Commissions and fee revenues, net	218	107	466	649	19	389
Commission and service fees earned	223	108	511	671	24	415
Commission and service fees charged	5	1	45	22	5	26
Gains(Losses) from financial assets and liabilities at fair value through P/L	413	1,310	142	1,724	-137	1,229
Realized gains(losses) from available-for- sale financial assets	-	-	-	28	73	144
Realized gains(losses) from held-to- sale financial assets	-	-	-	-2	-	-
Foreign exchange gain(loss), net	57	-555	215	1,286	109	32
Impairment asset loss (reversal amount)	-	-	36	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-48	-72	-3	-434	-64	28
Total net revenues	1,476	1,926	5,097	5,734	1,138	4,853
Provisions for loan losses	10	197	-274	293	-10	-171
Guarantee reserve	-	-	-	-	-	-1
Provisions for other losses	1	137	222	22	-108	603
Operating expenses	79	8	680	452	3	362
Net income (loss) before tax for continued operations	1,386	1,584	4,469	4,967	1,253	4,060
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,386	1,584	4,469	4,967	1,253	4,060
Income tax gains (expenses)	-10	-	-	-189	-	-
Income tax (gains) expense for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,376	1,584	4,469	4,778	1,253	4,060
Other comprehensive post tax income (loss)	-94	52	-110	56	-68	-10
Net comprehensive post tax income (loss)	1,282	1,636	4,359	4,834	1,185	4,050

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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
1,319	359	766	10,187	1,156	1,731	205	170	3,007
1,132	327	667	6,966	980	796	176	165	1,704
5	31	-	809	161	26	13	-	957
-	-	-	-	-	-	-	-	-
178	-	99	798	-	825	16	5	344
4	1	-	1,614	15	84	-	-	2
165	45	157	3,092	398	672	106	6	1,189
153	45	53	2,654	187	293	26	6	370
8	-	20	375	-	1	-	-	-
4	-	17	10	-	1	-	-	-
-	-	1	21	7	1	-	-	-
-	-	66	32	204	376	80	-	819
1,154	314	609	7,095	758	1,059	99	164	1,818
-206	254	585	4,046	388	866	20	1	-93
140	5	101	1,335	424	135	12	27	70
143	5	103	1,460	444	138	12	27	80
3	-	2	125	20	3	-	-	10
521	-630	531	6,064	-170	1,271	-	5	32
4	-	6	56	-	44	-	-	-
-	-	-	-	-	-	-	-	-
-14	879	-53	-3,505	45	-584	2	9	62
-	-	-	-	-	-	6	-	-
-	-	-	-	-	-	-	-	-
-857	-	-	96	89	-	-	-40	-257
948	568	1,194	11,141	1,146	1,925	119	165	1,725
10	-13	48	200	-186	-3	18	34	-85
1	-	-	-44	-4	-1	-	-	1
141	2	60	58	-141	63	-	-	-2
109	7	6	3,333	192	97	4	2	257
687	572	1,080	7,594	1,285	1,769	97	129	1,554
-	-	-	-	-	-	-	-	-
687	572	1,080	7,594	1,285	1,769	97	129	1,554
-	-	-	-604	-	-	-	-	-12
-	-	-	-	-	-	-	-	-
687	572	1,080	6,990	1,285	1,769	97	129	1,542
-5	-9	170	1,390	109	-142	-11	1	14
682	563	1,250	8,380	1,394	1,627	86	130	1,556

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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	1,991	598	1,360	1,134	171	1
Loan & discount interest	943	451	181	457	166	-
Interest due from banks	995	56	-	91	5	-
Interest revenues from securities purchased under R/S	-	-	-	2	-	-
Bonds interest	-	91	1,179	223	-	1
Other interest income	53	-	-	361	-	-
Interest expenses	1,010	230	97	339	14	-
Deposits interest	453	67	16	122	14	-
Borrowing funds interest	-	10	18	134	-	-
Interest expense from securities sold under R/P	-	1	63	83	-	-
Structured notes interest expense	9	-	-	-	-	-
Other interest expenses	548	152	-	-	-	-
Net interest revenues	981	368	1,263	795	157	1
Net revenues other than interest	638	10	109	245	116	-1
Commissions and fee revenues, net	149	32	25	43	2	-
Commission and service fees earned	154	33	25	45	2	-
Commission and service fees charged	5	1	-	2	-	-
Gains(Losses) from financial assets and liabilities at fair value through P/L	385	-10	-	42	57	-
Realized gains(losses) from available-for- sale financial assets	-	-	67	146	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	111	-12	-	14	67	-
Impairment asset loss (reversal amount)	-	-	49	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-7	-	-32	-	-10	-1
Total net revenues	1,619	378	1,372	1,040	273	-
Provisions for loan losses	8	127	7	15	175	-
Guarantee reserve	-	4	1	-	-	-
Provisions for other losses	-	2	-	-38	18	-
Operating expenses	514	-	3	6	4	1
Net income (loss) before tax for continued operations	1,097	245	1,361	1,057	76	-1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,097	245	1,361	1,057	76	-1
Income tax gains (expenses)	-	-	-	-	-	-
Income tax (gains) expense for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,097	245	1,361	1,057	76	-1
Other comprehensive post tax income (loss)	-	-52	-231	128	-11	-
Net comprehensive post tax income (loss)	1,097	193	1,130	1,185	65	-1

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Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
988	-	-	901	953
652	-	-	896	816
103	-	-	-	8
-	-	-	-	-
121	-	-	1	-
112	-	-	4	129
397	-	-	311	454
195	-	-	231	392
40	-	-	70	-
1	-	-	-	-
-	-	-	10	62
161	-	-	-	-
591	-	-	590	499
656	-	-	294	476
159	-	-	92	72
163	-	-	92	77
4	-	-	-	5
185	-	-	-465	276
2	-	-	-	-
-	-	-	-	-
310	-	-	658	82
-	-	-	-	-
-	-	-	-	-
-	-	-	9	46
1,247	-	-	884	975
261	-	-	176	32
3	-	-	16	-6
3	-	-	33	33
161	-	-	670	595
819	-	-	-11	321
-	-	-	-	-
819	-	-	-11	321
-42	-	-	-	-
-	-	-	-	-
777	-	-	-11	321
-48	-	-	62	-
729	-	-	51	321