

TABLE 4

## Income Statement (OBUs and Overseas Branches Only)

January - June 2012

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	49,910	340	3,795	2,817	247	1,073
Loan & discount interest	29,304	331	1,626	1,589	108	920
Interest due from banks	7,928	-	597	394	-	94
Interest revenues from securities purchased under R/S	7	-	-	-	-	-
Bonds interest	10,241	-	1,498	739	139	55
Other interest income	2,430	9	74	95	-	4
Interest expenses	15,588	127	1,357	1,226	68	276
Deposits interest	5,859	-	269	437	3	250
Borrowing funds interest	2,975	121	-	156	-	10
Interest expense from securities sold under R/P	404	-	-	163	-	-
Structured notes interest expense	309	-	15	14	-	-
Other interest expenses	6,041	6	1,073	456	65	16
Net interest revenues	34,322	213	2,438	1,591	179	797
Net revenues other than interest	12,643	35	331	1,374	-31	-90
Commissions and fee revenues, net	5,320	1	165	274	5	142
Commission and service fees earned	5,654	1	182	305	6	149
Commission and service fees charged	334	-	17	31	1	7
Gains(losses) from financial assets and liabilities at fair value through P/L	4,819	-	466	185	14	-2
Realized gains(losses) from available-for- sale financial assets	557	-	2	-	18	-
Realized gains(losses) from held-to- sale financial assets	1	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	2,835	-1	93	933	-	5
Impairment asset loss(reversal amount)	-30	-1	-	12	-24	-
Other net revenues other than interest	-859	36	-395	-30	-44	-235
Total net revenues	46,965	248	2,769	2,965	148	707
Provisions for loan losses	1,434	17	-266	-68	8	126
Provisions for other losses	623	4	504	-10	-	-20
Operating expenses	6,101	16	285	614	3	175
Income before income tax	38,807	211	2,246	2,429	137	426
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	38,807	211	2,246	2,429	137	426

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan	Shanghai Bank	Union Bank of Taiwan
2,242	3,310	2,600	1,686	8,844	3,266	2,051	1,210	729
1,294	2,242	1,256	1,189	5,357	1,582	282	1,115	28
559	423	596	189	2,145	463	1,041	23	1
-	-	-	-	-	-	-	-	-
386	643	589	299	1,224	1,219	5	65	700
3	2	159	9	118	2	723	7	-
933	1,110	1,238	665	1,496	1,032	319	362	202
168	350	255	202	845	239	128	316	29
757	-	749	-	541	69	-	21	-
-	24	-	-	24	13	-	-	79
1	15	7	6	86	22	39	24	-
7	721	227	457	-	689	152	1	94
1,309	2,200	1,362	1,021	7,348	2,234	1,732	848	527
152	1,293	559	384	300	633	887	541	-16
127	432	228	270	1,058	174	189	331	-16
139	450	243	281	1,101	180	191	340	3
12	18	15	11	43	6	2	9	19
323	202	213	32	153	149	140	15	123
5	6	42	10	49	173	-	-	-
-	1	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-323	32	56	3	83	-39	1,026	19	-75
-7	-	-	-	1	-	-	-	-
27	620	20	69	-1,044	176	-468	176	-48
1,461	3,493	1,921	1,405	7,648	2,867	2,619	1,389	511
277	112	172	144	54	-138	119	1	-
-58	-4	-	3	-16	1	1	-	-
170	477	318	241	1,019	206	127	98	3
1,072	2,908	1,431	1,017	6,591	2,798	2,372	1,290	508
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,072	2,908	1,431	1,017	6,591	2,798	2,372	1,290	508

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Taishin Intl. Bank
Interest income	439	358	2,014	1,670	41	1,352
Loan & discount interest	321	348	1,420	554	27	972
Interest due from banks	11	10	233	19	4	45
Interest revenues from securities purchased under R/S	-	-	5	-	-	-
Bonds interest	92	-	133	944	10	303
Other interest income	15	-	223	153	-	32
Interest expenses	285	47	567	965	13	404
Deposits interest	199	43	318	218	-	279
Borrowing funds interest	85	3	-	194	-	-
Interest expense from securities sold under R/P	-	-	-	3	-	17
Structured notes interest expense	-	1	9	-	-	18
Other interest expenses	1	-	240	550	13	90
Net interest revenues	154	311	1,447	705	28	948
Net revenues other than interest	254	54	832	517	6	640
Commissions and fee revenues, net	55	33	232	154	4	151
Commission and service fees earned	58	33	245	167	4	160
Commission and service fees charged	3	-	13	13	-	9
Gains(losses) from financial assets and liabilities at fair value through P/L	144	54	571	15	-3	428
Realized gains(losses) from available-for- sale financial assets	-	-	-	14	5	10
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	5	-9	23	279	-	51
Impairment asset loss(reversal amount)	57	-	-1	-	-	-
Other net revenues other than interest	-7	-24	7	55	-	-
Total net revenues	408	365	2,279	1,222	34	1,588
Provisions for loan losses	19	60	66	94	-2	243
Provisions for other losses	-	-	3	3	-	29
Operating expenses	47	4	341	96	4	162
Income before income tax	342	301	1,869	1,029	32	1,154
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	342	301	1,869	1,029	32	1,154

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
569	182	300	4,191	527	484	38	43	1,210
461	155	298	2,841	366	298	38	41	947
1	21	-	588	157	32	-	-	108
-	-	-	-	-	-	-	-	-
107	6	2	125	4	143	-	2	152
-	-	-	637	-	11	-	-	3
58	15	48	1,422	69	108	9	2	515
56	8	17	726	47	54	1	2	137
-	7	19	129	-	4	-	-	-
2	-	-	12	-	2	-	-	-
-	-	-	27	16	1	-	-	-
-	-	12	528	6	47	8	-	378
511	167	252	2,769	458	376	29	41	695
267	-31	125	1,899	516	68	12	19	143
91	5	47	402	203	31	7	6	60
93	5	50	471	221	31	7	6	67
2	-	3	69	18	-	-	-	7
151	-17	82	905	214	26	-	38	34
-	-	-1	73	-	-	-	-	-7
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45	-19	-	471	74	11	-	-5	54
-	-	-	-	-	-	5	-	-
-20	-	-3	48	25	-	-	-20	2
778	136	377	4,668	974	444	41	60	838
-1	-	26	278	2	67	-51	9	75
5	-	1	160	-	-	-	-	1
3	4	-	1,351	60	48	3	2	118
771	132	350	2,879	912	329	89	49	644
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
771	132	350	2,879	912	329	89	49	644

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January - June 2012

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Item	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank
Interest income	566	128	632	421	22	2
Loan & discount interest	346	104	119	277	22	-
Interest due from banks	109	1	-	49	-	-
Interest revenues from securities purchased under R/S	-	-	-	2	-	-
Bonds interest	-	23	513	83	-	2
Other interest income	111	-	-	10	-	-
Interest expenses	166	91	63	115	2	-
Deposits interest	93	9	6	69	2	-
Borrowing funds interest	6	26	25	13	-	-
Interest expense from securities sold under R/P	-	-	32	33	-	-
Structured notes interest expense	7	-	-	-	-	-
Other interest expenses	60	56	-	-	-	-
Net interest revenues	400	37	569	306	20	2
Net revenues other than interest	345	-61	291	79	1	-1
Commissions and fee revenues, net	301	11	12	39	1	-
Commission and service fees earned	302	12	12	40	1	-
Commission and service fees charged	1	1	-	1	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	-2	-	52	-96	-	-
Realized gains(losses) from available-for- sale financial assets	-	-	-	155	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Income from equity investments-equity method	-	-	-	-	-	-
Foreign exchange gain(loss), net	46	-	-	-19	-	-
Impairment asset loss(reversal amount)	-	-72	-	-	-	-
Other net revenues other than interest	-	-	227	-	-	-1
Total net revenues	745	-24	860	385	21	1
Provisions for loan losses	4	11	7	-68	6	-
Provisions for other losses	-	-	-	19	-	-
Operating expenses	54	-	6	4	2	1
Income before income tax	687	-35	847	430	13	-
Loss/gain from discontinued operations	-	-	-	-	-	-
Unusual gains(losses)	-	-	-	-	-	-
Cumulative effect of accounting changes	-	-	-	-	-	-
Net income before income tax	687	-35	847	430	13	-

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## Income Statement (OBUs and Overseas Branches Only)

January - June 2012

Unit : NTS Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan
285	-	-	226
208	-	-	222
13	-	-	2
-	-	-	-
34	-	-	2
30	-	-	-
154	-	-	59
38	-	-	46
29	-	-	11
-	-	-	-
-	-	-	1
87	-	-	1
131	-	-	167
177	-	-	139
65	-	-	30
68	-	-	30
3	-	-	-
100	-	-	110
3	-	-	-
-	-	-	-
9	-	-	7
-	-	-	-
-	-	-	-8
308	-	-	306
31	-	-	-
2	-	-	-5
37	-	-	2
238	-	-	309
-	-	-	-
-	-	-	-
-	-	-	-
238	-	-	309