

Income Statement (OBUs and Overseas Branches)

January - March, 2002

Items	TOTAL	Export-Import Bank	Chiao Tung Bank
OPERATING REVENUES			
Interest income	13,194	523	525
Loan & discount interest	6,491	499	257
Interest due from banks	4,634	3	159
Bonds interest	1,192	4	22
Other interest income	877	17	87
Gain on sales of bills	1,043	-	354
Gain on sales of securities	29	-	-
Commission and service fees earned	850	-	21
Exchange gains	278	-	7
Other operating revenues	272	-	-
Total operating income	15,666	523	907
OPERATING EXPENSE			
Interest expenses	7,001	338	298
Deposits interest	1,861	-	43
Borrowing funds interest	3,795	338	178
Other interest expenses	1,345	-	77
Loss on sales of bills	80	1	-
Loss on sales of securities	-	-	-
Commission and service fees charged	139	-	5
Operating & administration expenses	3,268	13	647
Exchange losses	16	-	-
Other operating expenses	1,573	44	68
Total operating expenses	12,077	396	1,018
Operating income	3,589	127	-111
Non-operating income			
Gain on disposal of long-term investments	7	-	-
Other income	276	-	51
Total non-operating income	283	-	51
Non-operating loss			
Loss on disposal of long-term investments	-	-	-
Other loss	15	-	-
Total non-operating losses	15	-	-
Net income before tax	3,857	127	-60

anches Only)

Unit: In millions of N.T. dollars

Farmers Bank	Central Trust	Bank of Taiwan	Taipeibank	Bank of Kaohsiung
205	224	1,075	406	38
113	59	454	122	35
78	144	509	225	3
-	21	-	51	-
14	-	112	8	-
1	-	50	1	33
-	-	-	-	-
6	-	45	15	1
-	-	11	-	-
4	-	-	-	-
216	224	1,181	422	72
147	156	514	320	49
18	4	304	13	2
129	152	187	307	47
-	-	23	-	-
-	-	-	-	-
-	-	-	-	-
-	1	6	2	-
27	9	136	154	3
-	2	-	-	-
-	37	306	2	-
174	205	962	478	52
42	19	219	-56	20
-	-	-	-	-
-	9	4	76	-
-	9	4	76	-
-	-	-	-	-
1	-	-	2	-
1	-	-	2	-
41	28	223	18	20

Land Bank of Taiwan	Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
122	382	1,460	984	1,137
88	140	699	403	592
7	210	506	414	422
27	-	83	117	110
-	32	172	50	13
5	79	20	208	28
-	-	-	-	-
9	4	83	81	82
-	2	17	15	10
-	-	3	7	-
136	467	1,583	1,295	1,257
53	342	926	441	752
9	13	227	123	98
44	303	386	308	20
-	26	313	10	634
-	-	-	-	-
-	-	-	-	-
-	-	5	6	7
49	9	429	264	175
-	-	-	-	-
28	32	-	-	-
130	383	1,360	711	934
6	84	223	584	323
-	-	-	-	-
-	-	8	23	2
-	-	8	23	2
-	-	-	-	-
-	-	5	-	-
-	-	5	-	-
6	84	226	607	325

ICBC	UWCCB	Bank Of Overseas Ch.	Shanghai Bank	Grand Com. Bank
2,718	304	137	137	84
1,099	187	104	137	61
1,248	2	-	-	2
267	105	33	-	21
104	10	-	-	-
57	-	-	-	6
29	-	-	-	-
183	30	26	49	8
25	-	-	2	-
24	-	34	78	12
3,036	334	197	266	110
1,382	104	72	91	22
383	58	72	91	18
976	26	-	-	4
23	20	-	-	-
-	-	-	-	30
-	-	-	-	-
21	5	-	-	-
933	42	27	36	-2
-	1	-	-	1
422	55	-	-	-
2,758	207	99	127	51
278	127	98	139	59
1	-	-	-	-
15	2	13	-	-
16	2	13	-	-
-	-	-	-	-
6	-	-	-	-
6	-	-	-	-
288	129	111	139	59

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Asia Pacific Bank	Bank Sinopac
50	27	68	53	379
26	23	63	49	110
18	1	-	4	233
-	-	5	-	35
6	3	-	-	1
15	-	-	4	-
-	-	-	-	-
3	1	2	3	38
15	-	-	-	-
-	-	-	1	-
83	28	70	61	417
48	6	8	16	96
12	6	8	4	25
3	-	-	12	71
33	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2
1	3	5	71	25
-	-	-	-	11
-	19	29	15	126
49	28	42	102	260
34	-	28	-41	157
-	-	-	-	-
-	-	-	71	-
-	-	-	71	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
34	-	28	30	157

E. Sun Com. Bank, Ltd.	Cosmos Bank	Pan Asia Bank	Chung Shing Bank	Taishin Intl. Bank
223	23	18	17	146
106	23	13	13	65
24	-	-	-	3
87	-	5	5	54
6	-	-	-1	24
5	-	-	-	-
-	-	-	-	-
19	1	1	2	4
14	-	-	-	-
-	-	-	-	23
261	24	19	19	173
79	3	3	17	63
49	3	3	-	24
26	-	-	16	39
4	-	-	1	-
-	-	-	2	2
-	-	-	-	-
1	-	-	-	-
1	2	1	17	1
-	-	-	-	-
27	13	5	1	-
108	18	9	37	66
153	6	10	-18	107
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
153	6	10	-18	107

Fubon Com. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank
150	101	38	21	835
39	79	17	-	504
102	9	11	-	61
-	10	10	-	96
9	3	-	21	174
161	-	-	5	-
-	-	-	-	-
2	16	1	-	85
-	-	-	-	130
-	1	-	-	85
313	118	39	26	1,135
24	7	5	6	395
24	7	5	-	144
-	-	-	-	96
-	-	-	6	155
-	2	-	-	43
-	-	-	-	-
-	-	-	-	73
-	1	1	1	94
-	-	-	-	-
136	12	-	11	6
160	22	6	18	611
153	96	33	8	524
6	-	-	-	-
-	-	-	-	-
6	-	-	-	-
-	-	-	-	-
-	-	-	-	1
-	-	-	-	1
159	96	33	8	523

Chinfon Com. Bank	Macoto Bank	Sunny Bank	Bank of Panhsin	Lucky Bank
80	-	-	-	-
80	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
8	-	-	-	-
-	-	-	-	-
-	-	-	-	-
88	-	-	-	-
32	-	-	-	-
17	-	-	-	-
15	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1	-	-	-	-
16	-	-	-	-
1	-	-	-	-
11	-	-	-	-
61	-	-	-	-
27	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
27	-	-	-	-

Kao Shin Com. Bank	Taiwan Bus. Bank	Intl. Bank of Taipei	Hsinchu Intl. Bank	Taichung Com. Bank
-	309	156	28	11
-	99	116	6	11
-	174	40	22	-
-	24	-	-	-
-	12	-	-	-
-	3	8	-	-
-	-	-	-	-
-	6	13	1	1
-	24	6	-	-
-	-	-	-	-
-	342	183	29	12
-	126	51	2	7
-	22	23	2	7
-	103	9	-	-
-	1	19	-	-
-	-	-	-	-
-	-	-	-	-
-	3	1	-	-
-	44	33	-	-
-	-	-	-	-
-	98	51	19	-
-	271	136	21	7
-	71	47	8	5
-	-	-	-	-
-	-	2	-	-
-	-	2	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	71	49	8	5

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