

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - March 2014

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	37,689	170	2,169	2,660	156	751
Loan & discount interest	21,720	161	1,033	1,108	101	641
Interest due from banks	7,138	-	619	685	-	79
Interest revenues from securities purchased under R/S	1	-	-	-	-	-
Bonds interest	4,975	-	426	375	54	31
Other interest income	3,855	9	91	492	1	-
Interest expenses	13,235	68	822	1,209	47	218
Deposits interest	5,736	-	307	416	3	211
Borrowing funds interest	2,243	66	-	129	-	2
Interest expense from securities sold under R/P	480	-	-	61	-	-
Structured notes interest expense	175	-	3	15	-	-
Other interest expenses	4,601	2	512	588	44	5
Net interest revenues	24,454	102	1,347	1,451	109	533
Net revenues other than interest	13,885	1	79	1,846	-37	-91
Commissions and fee revenues, net	4,312	1	187	230	9	74
Commission and service fees earned	4,562	1	198	256	9	76
Commission and service fees charged	250	-	11	26	-	2
Gains(losses) from financial assets and liabilities at fair value through P/L	16,855	-	132	3,128	-	1
Realized gains(losses) from available-for- sale financial assets	209	-	2	-	2	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-7,035	-	61	-1,540	-	5
Impairment asset loss(reversal amount)	548	-	-	-	-10	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-1,004	-	-303	28	-38	-171
Total net revenues	38,339	103	1,426	3,297	72	442
Provisions for loan losses	-1,213	5	-207	48	-	-141
Guarantee reserve	148	-	8	47	-	-9
Provisions for other losses	343	-	21	146	-	-
Operating expenses	3,916	1	178	239	2	108
Net income (loss) before tax for continued operations	35,145	97	1,426	2,817	70	484
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	35,145	97	1,426	2,817	70	484
Income tax expense	-817	-	-17	-208	-	-25
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	34,328	97	1,409	2,609	70	459
Other comprehensive post tax income (loss)	3,440	1	386	228	30	177
Net comprehensive post tax income (loss)	37,768	98	1,795	2,837	100	636

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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
1,702	2,787	1,837	1,398	6,271	2,997	452	976	66
1,143	1,582	1,118	888	3,207	1,395	185	935	25
386	845	554	175	1,781	410	234	29	-
-	-	-	-	-	-	-	-	-
172	346	151	94	772	729	26	9	20
1	14	14	241	511	463	7	3	21
766	1,042	848	562	1,321	1,317	142	297	37
149	346	198	157	870	209	57	280	16
615	2	489	-	257	45	80	11	-
-	23	1	-	175	44	-	-	21
-	4	2	-	18	32	5	5	-
2	667	158	405	1	987	-	1	-
936	1,745	989	836	4,950	1,680	310	679	29
117	346	281	232	533	1,080	708	300	-5
98	252	122	154	748	451	263	238	1
105	263	131	162	775	471	266	243	2
7	11	9	8	27	20	3	5	1
95	77	157	49	108	439	457	252	23
18	-	-	2	1	109	11	-	-
-	-	-	-	-	-	-	-	-
-94	13	-2	23	37	-10	92	15	2
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	4	4	4	-361	91	-115	-205	-31
1,053	2,091	1,270	1,068	5,483	2,760	1,018	979	24
-309	-437	-52	-940	-33	-360	168	64	-
-	-	-	-	8	-	8	-	-
-1	316	-	-17	-18	-56	-4	-	-
104	280	189	134	524	165	77	57	2
1,259	1,932	1,133	1,891	5,002	3,011	769	858	22
-	-	-	-	-	-	-	-	-
1,259	1,932	1,133	1,891	5,002	3,011	769	858	22
-31	-32	-54	-85	-106	-	-	-9	-
-	-	-	-	-	-	-	-	-
1,228	1,900	1,079	1,806	4,896	3,011	769	849	22
268	31	32	72	264	56	44	-	19
1,496	1,931	1,111	1,878	5,160	3,067	813	849	41

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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	264	334	1,845	934	112	1,124
Loan & discount interest	207	296	936	525	67	915
Interest due from banks	10	20	194	70	-	14
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	47	18	75	273	7	188
Other interest income	-	-	640	66	38	7
Interest expenses	125	40	720	337	51	298
Deposits interest	54	30	412	177	4	237
Borrowing funds interest	60	9	-	133	-	-
Interest expense from securities sold under R/P	10	1	-	13	-	20
Structured notes interest expense	-	-	21	11	-	15
Other interest expenses	1	-	287	3	47	26
Net interest revenues	139	294	1,125	597	61	826
Net revenues other than interest	204	536	1,062	1,053	10	1,256
Commissions and fee revenues, net	68	26	135	121	12	152
Commission and service fees earned	70	28	145	129	12	157
Commission and service fees charged	2	2	10	8	-	5
Gains(losses) from financial assets and liabilities at fair value through P/L	162	242	935	607	-2	1,069
Realized gains(losses) from available-for- sale financial assets	-	-	-	2	-	8
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-	-109	-103	428	-	27
Impairment asset loss(reversal amount)	-	-	94	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-26	377	1	-105	-	-
Total net revenues	343	830	2,187	1,650	71	2,082
Provisions for loan losses	117	15	284	78	14	14
Guarantee reserve	-4	-	1	-	-	1
Provisions for other losses	3	-2	13	11	-	16
Operating expenses	25	2	204	110	2	140
Net income (loss) before tax for continued operations	202	815	1,685	1,451	55	1,911
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	202	815	1,685	1,451	55	1,911
Income tax expense	-6	-	-	-28	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	196	815	1,685	1,423	55	1,911
Other comprehensive post tax income (loss)	-1	19	45	172	12	-9
Net comprehensive post tax income (loss)	195	834	1,730	1,595	67	1,902

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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
353	116	222	3,141	345	491	44	42	716
309	102	195	1,897	333	260	44	42	510
2	14	-	345	9	19	-	-	121
-	-	-	-	-	-	-	-	-
42	-	20	171	-	191	-	-	76
-	-	7	728	3	21	-	-	9
57	32	41	1,185	81	207	14	2	280
42	29	18	832	47	97	4	2	104
4	-	22	78	-	-	-	-	-
11	1	1	8	-	2	-	-	-
-	-	-	15	3	-	-	-	-
-	2	-	252	31	108	10	-	176
296	84	181	1,956	264	284	30	40	436
166	10	128	1,723	288	207	3	3	41
43	2	105	343	250	30	3	6	20
44	2	106	376	272	30	3	6	24
1	-	1	33	22	-	-	-	4
249	33	142	7,100	35	232	-	7	15
1	-	-	18	-	4	-	-	-
-	-	-	-	-	-	-	-	-
-2	-25	-119	-5,739	-22	6	-	-2	23
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-125	-	-	1	25	-65	-	-8	-17
462	94	309	3,679	552	491	33	43	477
-5	14	18	54	206	20	-161	7	93
-	-	-	94	-	-	-	-	1
5	-	9	14	-	-	-	-	1
4	2	-	853	27	30	1	1	71
458	78	282	2,664	319	441	193	35	311
-	-	-	-	-	-	-	-	-
458	78	282	2,664	319	441	193	35	311
-	-	-	-207	-	-	-	-	-1
-	-	-	-	-	-	-	-	-
458	78	282	2,457	319	441	193	35	310
35	1	98	495	-	33	-	-	5
493	79	380	2,952	319	474	193	35	315

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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	797	157	448	930	34	-
Loan & discount interest	325	125	51	325	33	-
Interest due from banks	435	7	-	26	1	-
Interest revenues from securities purchased under R/S	-	-	-	1	-	-
Bonds interest	-	25	397	214	-	-
Other interest income	37	-	-	364	-	-
Interest expenses	269	56	38	318	1	-
Deposits interest	94	15	3	64	1	-
Borrowing funds interest	-	10	7	194	-	-
Interest expense from securities sold under R/P	-	-	28	60	-	-
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	173	31	-	-	-	-
Net interest revenues	528	101	410	612	33	-
Net revenues other than interest	292	538	84	160	31	-
Commissions and fee revenues, net	41	9	30	11	1	-
Commission and service fees earned	62	9	30	12	1	-
Commission and service fees charged	21	-	-	1	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	228	-1	-	232	33	-
Realized gains(losses) from available-for- sale financial assets	-	-	21	9	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	23	-3	-	-22	2	-
Impairment asset loss(reversal amount)	-	464	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	69	33	-70	-5	-
Total net revenues	820	639	494	772	64	-
Provisions for loan losses	-1	55	-151	-7	2	-
Guarantee reserve	-	-	-	-	-	-
Provisions for other losses	-	-	-	-97	-	-
Operating expenses	25	-	1	1	1	-
Net income (loss) before tax for continued operations	796	584	644	875	61	-
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	796	584	644	875	61	-
Income tax expense	-	-	-	-	-	-
Income tax expense(gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	796	584	644	875	61	-
Other comprehensive post tax income (loss)	-	-1	491	379	-	-
Net comprehensive post tax income (loss)	796	583	1,135	1,254	61	-

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Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS	ANZ
271	-	-	254	323
186	-	-	252	263
12	-	-	1	41
-	-	-	-	-
26	-	-	-	-
47	-	-	1	19
154	-	-	68	165
58	-	-	44	149
15	-	-	14	1
-	-	-	-	-
-	-	-	10	14
81	-	-	-	1
117	-	-	186	158
249	-	-	272	179
35	-	-	18	23
44	-	-	18	24
9	-	-	-	1
217	-	-	246	156
1	-	-	-	-
-	-	-	-	-
-4	-	-	1	3
-	-	-	-	-
-	-	-	-	-
-	-	-	7	-3
366	-	-	458	337
-33	-	-	92	256
-1	-	-	-6	-
-17	-	-	-	-
41	-	-	145	170
376	-	-	227	-89
-	-	-	-	-
376	-	-	227	-89
-6	-	-	-	-2
-	-	-	-	-
370	-	-	227	-91
38	-	-	20	-
408	-	-	247	-91