

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September, 2007

Unit : In millions of N.T. dollars

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaohsiung	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank	Mega Com. Bank	Cathay United Bank	Bank of Overseas Ch.	Shanghai Bank
Interest income	119,097	1,839	10,736	6,022	533	2,225	3,366	10,079	9,215	8,693	19,712	5,803	1,192	2,173
Loan & discount interest	54,861	1,839	4,052	2,450	185	1,382	1,260	5,368	2,657	3,585	12,161	2,164	718	1,949
Interest due from banks	33,251	-	3,461	2,489	12	166	611	3,116	4,083	3,398	5,075	345	-	1
Interest revenues from securities purchased under R/S	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds interest	26,903	-	3,064	1,024	336	591	1,480	1,591	2,174	1,692	2,183	3,181	473	202
Other interset income	4,077	-	159	59	-	86	15	4	301	18	293	113	1	21
Interest expenses	84,154	1,605	9,070	4,304	345	1,569	1,581	7,106	7,175	7,156	13,512	4,419	647	2,009
Deposits interest	29,023	-	781	585	24	575	574	2,118	2,000	1,265	6,888	901	647	1,999
Borrowing funds interest	33,471	1,409	4,509	1,458	104	40	949	3,301	5,044	5,827	6,393	1,141	-	9
Interest expense from securities sold	1,077	-	-	-	-	-	-	-	-	-	-	-	-	-
Other interest expenses	20,583	196	3,780	2,261	217	954	58	1,687	131	64	231	2,377	-	1
Net interest revenues	34,943	234	1,666	1,718	188	656	1,785	2,973	2,040	1,537	6,200	1,384	545	164
Net revenues other than interest	5,327	28	58	701	-76	-192	115	684	564	535	833	123	-73	1,474
Commissions and fee revenues, net	6,375	18	225	342	4	74	73	644	380	419	1,256	107	130	518
Commission and service fees earned	6,804	18	245	359	5	79	79	670	400	438	1,339	123	132	531
Commission and service fees charged	429	-	20	17	1	5	6	26	20	19	83	16	2	13
Gains(losses) from financial assets and liabilities at fair value through P/L	-850	4	-364	122	-15	-59	-121	-236	-30	2	335	-149	4	-44
Realized gains(losses) from available-for- sale financial assets	763	-	-10	-2	-	5	-11	11	61	-5	241	72	-47	-
Realized gains(losses) from held-to- sale financial assets	83	-	-	-	1	-	-	7	-	-	-	-	1	-
Income from equity investments-equity method	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign exchange gain(loss), net	1,963	6	202	72	-	57	145	142	92	55	84	90	-1	37
Impairment asset loss(reversal amount)	-956	-	-	-	-	-	-	-	-	3	-	51	-87	-
Other net revenues other than interest	-2,051	-	5	167	-66	-269	29	116	61	61	-1,083	-48	-73	963
Total net revenues	40,270	262	1,724	2,419	112	464	1,900	3,657	2,604	2,072	7,033	1,507	472	1,638
Provisions for loan losses	3,467	-58	502	71	-	39	-5	322	30	108	130	140	33	98
Operating expenses	6,297	17	445	377	8	147	112	538	314	375	1,187	178	8	53
Income before income tax	29,806	304	777	1,964	104	276	1,793	2,797	2,257	1,589	4,995	1,204	432	1,487
Unusual gains(losses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative effect of accouting changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income before income tax	29,806	304	777	1,964	104	276	1,793	2,797	2,257	1,589	4,995	1,204	432	1,487

Union Bank of Taiwan	Chinese Bank	Far Eastern Intl. Bank	Yuanta Bank	Bank Sinopac	E. Sun Com. Bank	Cosmos Bank	Bowa Bank	Taishin Intl. Bank	Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	Chinatrust Com. Bank	Chinfon Com. Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Taiwan Bus. Bank
2,029	161	736	809	6,903	3,152	214	47	2,892	1,168	435	831	10,303	558	704	137	215	3,335
40	32	610	466	2,844	1,347	47	29	1,262	941	130	183	3,992	478	215	131	147	1,346
6	-	44	107	2,026	179	-	-	996	30	283	-	4,530	51	-	-	4	1,257
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,983	113	78	224	1,150	1,364	167	17	470	118	22	648	681	27	489	6	63	722
-	16	4	12	883	262	-	1	164	79	-	-	1,100	2	-	-	1	10
1,540	7	799	264	5,039	2,416	175	11	2,035	299	57	796	5,277	287	539	115	64	1,908
292	4	789	162	2,283	765	20	11	1,601	299	57	39	2,750	105	51	13	46	720
92	-	11	102	-	595	-	-	-	-	-	-	1,509	-	-	-	14	-
682	-	-	-	92	-	-	-	-	-	-	200	61	-	-	-	4	-
474	3	-1	-	2,664	1,056	155	-	434	-	-	557	957	182	488	102	-	1,188
489	154	-63	545	1,864	736	39	36	857	869	378	35	5,026	271	165	22	151	1,427
13	-81	144	-793	1,322	559	-788	-82	526	-238	34	45	1,014	-11	25	4	-114	-523
5	-	39	22	756	179	14	40	316	108	9	8	489	33	24	4	7	80
7	1	40	26	792	184	15	40	337	114	9	8	561	35	24	4	7	87
2	1	1	4	36	5	1	-	21	6	-	-	72	2	-	-	-	7
62	-2	44	-446	-247	79	-	-9	37	41	-30	51	198	-	-	-	-20	-31
2	-	-	-	-15	-2	-	-5	4	6	-	-	424	-	-	-	-	14
-	-	-	-	-	8	-	-	-1	-	-	-	65	-	2	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-4	2	5	25	494	279	-	-	14	-8	55	-12	130	7	-1	-	1	88
-	-	-105	-	-16	-	-799	-	-	-	-	-	-	-3	-	-	-	-
-52	-81	161	-394	350	16	-3	-108	156	-385	-	-2	-292	-48	-	-	-102	-674
502	73	81	-248	3,186	1,295	-749	-46	1,383	631	412	80	6,040	260	190	26	37	904
-	-16	-13	-	41	5	-29	-	59	1,177	-	-	669	18	-	-	12	42
4	3	37	-	636	113	18	3	306	13	5	6	1,140	45	-	4	3	151
498	86	52	-248	2,492	1,180	-739	-49	1,012	-559	407	74	4,276	197	190	21	22	711
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
498	86	52	-248	2,492	1,180	-739	-49	1,012	-559	407	74	4,276	197	190	21	22	711

Standard Chartered Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Com. Bank	Indus. Bank Taiwan	Agr. Bank of Taiwan	First Cap. Com. Bank
758	436	203	696	31	51	705	-	-
211	61	21	395	12	-	151	-	-
532	24	31	280	-	36	78	-	-
-	-	5	-	-	-	-	-	-
-	351	146	11	19	15	28	-	-
15	-	-	10	-	-	448	-	-
355	274	129	587	1	35	647	-	-
87	33	10	340	1	1	187	-	-
267	-	81	246	-	34	336	-	-
-	-	38	-	-	-	-	-	-
1	241	-	1	-	-	124	-	-
403	162	74	109	30	16	58	-	-
-374	15	-35	-130	-4	-11	36	-	-
17	13	2	-13	-	1	32	-	-
17	13	2	30	-	1	32	-	-
-	-	-	43	-	-	-	-	-
24	-	-19	-36	-4	-	9	-	-
-	-	20	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-10	2	-	-80	-	-	-5	-	-
-	-	-	-	-	-	-	-	-
-405	-	-38	-1	-	-12	-	-	-
29	177	39	-21	26	5	94	-	-
9	81	-	3	-	-	-1	-	-
19	-	1	28	2	1	-	-	-
1	96	38	-54	24	4	95	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1	96	38	-54	24	4	95	-	-