

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - June 2014

Unit : NT\$ Million

Item	Total	Export- Import Bank	Bank of Taiwan	TaipeiFubon Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	77,860	348	4,581	5,345	323	1,580
Loan & discount interest	44,923	329	2,158	2,341	207	1,345
Interest due from banks	14,882	-	1,338	1,196	-	172
Interest revenues from securities purchased under R/S	3	-	-	-	-	-
Bonds interest	9,930	-	877	736	114	63
Other interest income	8,122	19	208	1,072	2	-
Interest expenses	27,356	134	1,814	2,410	97	469
Deposits interest	12,170	-	637	892	7	460
Borrowing funds interest	4,436	127	-	219	-	4
Interest expense from securities sold under R/P	1,090	-	32	125	-	-
Structured notes interest expense	375	-	6	33	-	-
Other interest expenses	9,285	7	1,139	1,141	90	5
Net interest revenues	50,504	214	2,767	2,935	226	1,111
Net revenues other than interest	24,297	2	301	2,545	-40	-222
Commissions and fee revenues, net	8,086	1	313	452	19	150
Commission and service fees earned	8,538	1	335	500	20	154
Commission and service fees charged	452	-	22	48	1	4
Gains(losses) from financial assets and liabilities at fair value through P/L	21,578	-	404	3,568	1	-1
Realized gains(losses) from available-for- sale financial assets	437	-	-1	15	6	2
Realized gains(losses) from held-to- sale financial assets	-10	-	-	-1	-	-
Foreign exchange gain(loss), net	-7,491	1	42	-1,518	-	8
Impairment asset loss(reversal amount)	599	-	-	-	-26	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	1,098	-	-457	29	-40	-381
Total net revenues	74,801	216	3,068	5,480	186	889
Provisions for loan losses	1,543	21	-237	222	11	-97
Guarantee reserve	66	-	10	53	-	-13
Provisions for other losses	625	-	30	225	-	-
Operating expenses	7,993	15	371	466	4	212
Net income (loss) before tax for continued operations	64,574	180	2,894	4,514	171	787
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	64,574	180	2,894	4,514	171	787
Income tax expense	-1,748	-	-118	-322	-	-131
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	62,826	180	2,776	4,192	171	656
Other comprehensive post tax income (loss)	3,422	-	156	75	61	-7
Net comprehensive post tax income (loss)	66,248	180	2,932	4,267	232	649

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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
3,536	5,800	3,669	3,024	12,950	5,923	898	1,978	142
2,332	3,281	2,250	1,913	6,579	2,918	386	1,885	50
853	1,824	1,102	440	3,824	767	441	69	-
-	-	-	-	-	-	-	-	-
348	668	290	195	1,500	1,434	56	16	48
3	27	27	476	1,047	804	15	8	44
1,544	2,279	1,711	1,181	2,725	2,583	285	625	76
347	712	399	319	1,781	464	129	595	33
1,194	3	996	-	533	101	140	20	-
-	52	11	-	374	88	-	-	41
-	7	5	1	37	68	16	7	2
3	1,505	300	861	-	1,862	-	3	-
1,992	3,521	1,958	1,843	10,225	3,340	613	1,353	66
213	872	609	442	433	1,818	1,208	567	-8
186	499	215	293	1,408	799	516	436	2
201	525	231	308	1,459	832	521	445	4
15	26	16	15	51	33	5	9	2
93	258	231	125	476	674	722	270	42
37	-	-	6	-4	140	11	-	2
-	-9	-	-	-	-	-	-	-
-103	-13	38	12	116	-1	187	35	10
-	52	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	85	125	6	-1,563	206	-228	-174	-64
2,205	4,393	2,567	2,285	10,658	5,158	1,821	1,920	58
-414	-299	15	-717	567	197	127	92	23
-	-	-	1	-2	-	7	-	-
-	314	-	-15	-25	-177	29	3	-
221	527	378	290	1,088	329	141	115	2
2,398	3,851	2,174	2,726	9,030	4,809	1,517	1,710	33
-	-	-	-	-	-	-	-	-
2,398	3,851	2,174	2,726	9,030	4,809	1,517	1,710	33
-107	-50	-102	-162	-308	-	-	-23	-
-	-	-	-	-	-	-	-	-
2,291	3,801	2,072	2,564	8,722	4,809	1,517	1,687	33
14	26	50	-180	363	23	-51	-	109
2,305	3,827	2,122	2,384	9,085	4,832	1,466	1,687	142

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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	566	731	3,957	2,009	238	2,295
Loan & discount interest	443	625	1,942	1,167	138	1,653
Interest due from banks	19	57	378	148	-	24
Interest revenues from securities purchased under R/S	-	-	-	-	-	-
Bonds interest	104	49	151	545	14	391
Other interest income	-	-	1,486	149	86	227
Interest expenses	240	97	1,428	796	111	626
Deposits interest	121	70	869	415	8	480
Borrowing funds interest	91	20	-	294	-	-
Interest expense from securities sold under R/P	27	6	-	59	-	51
Structured notes interest expense	-	1	45	23	-	33
Other interest expenses	1	-	514	5	103	62
Net interest revenues	326	634	2,529	1,213	127	1,669
Net revenues other than interest	370	652	5,045	1,604	10	1,631
Commissions and fee revenues, net	118	58	283	286	17	229
Commission and service fees earned	121	59	305	319	18	242
Commission and service fees charged	3	1	22	33	1	13
Gains(losses) from financial assets and liabilities at fair value through P/L	267	448	1,052	1,097	-7	1,352
Realized gains(losses) from available-for- sale financial assets	-	-	-	2	-	19
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	2	-249	-83	354	-	28
Impairment asset loss(reversal amount)	-	-	108	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-17	395	3,685	-135	-	3
Total net revenues	696	1,286	7,574	2,817	137	3,300
Provisions for loan losses	126	101	710	145	21	-180
Guarantee reserve	-4	1	-	1	-	-
Provisions for other losses	2	-2	215	32	12	62
Operating expenses	50	7	438	223	5	229
Net income (loss) before tax for continued operations	522	1,179	6,211	2,416	99	3,189
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	522	1,179	6,211	2,416	99	3,189
Income tax expense	-11	-	-	-87	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	511	1,179	6,211	2,329	99	3,189
Other comprehensive post tax income (loss)	-4	14	82	193	23	95
Net comprehensive post tax income (loss)	507	1,193	6,293	2,522	122	3,284

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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
754	252	467	6,623	723	1,001	91	90	1,582
660	212	415	4,000	702	528	90	90	1,037
3	39	-	754	15	30	-	-	378
-	-	-	-	-	-	-	-	-
91	1	39	360	-	395	-	-	157
-	-	13	1,509	6	48	1	-	10
114	68	83	2,527	169	419	31	4	642
87	60	37	1,805	95	187	9	4	228
9	5	43	170	-	1	-	-	-
18	3	3	18	-	6	-	-	-
-	-	-	33	4	-	-	-	-
-	-	-	501	70	225	22	-	414
640	184	384	4,096	554	582	60	86	940
139	75	202	2,474	410	322	14	10	37
78	4	161	721	336	69	4	16	45
80	5	163	788	364	70	4	16	53
2	1	2	67	28	1	-	-	8
335	89	280	7,931	42	309	-	14	22
19	-	-	62	-	4	-	-	-
-	-	-	-	-	-	-	-	-
-	-18	-239	-6,236	-3	5	-	-4	47
-	-	-	-	-	-	10	-	-
-	-	-	-	-	-	-	-	-
-293	-	-	-4	35	-65	-	-16	-77
779	259	586	6,570	964	904	74	96	977
37	9	38	281	404	23	-199	15	88
-5	-	-	18	-1	-	-	-	1
9	-	8	62	-	-	-	-	3
8	5	2	1,787	54	60	3	1	142
730	245	538	4,422	507	821	270	80	743
-	-	-	-	-	-	-	-	-
730	245	538	4,422	507	821	270	80	743
-	-	-	-258	-	-	-	-	-35
-	-	-	-	-	-	-	-	-
730	245	538	4,164	507	821	270	80	708
29	-	176	49	-	221	-4	-	14
759	245	714	4,213	507	1,042	266	80	722

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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	1,515	316	902	1,832	74	1
Loan & discount interest	654	261	119	687	72	-
Interest due from banks	828	14	-	61	2	-
Interest revenues from securities purchased under R/S	-	-	-	3	-	-
Bonds interest	-	41	783	410	-	1
Other interest income	33	-	-	671	-	-
Interest expenses	477	107	77	622	3	-
Deposits interest	227	31	7	135	3	-
Borrowing funds interest	-	23	13	371	-	-
Interest expense from securities sold under R/P	-	1	57	116	-	-
Structured notes interest expense	6	-	-	-	-	-
Other interest expenses	244	52	-	-	-	-
Net interest revenues	1,038	209	825	1,210	71	1
Net revenues other than interest	440	548	180	285	49	-1
Commissions and fee revenues, net	107	18	42	37	1	-
Commission and service fees earned	116	18	42	40	1	-
Commission and service fees charged	9	-	-	3	-	-
Gains(losses) from financial assets and liabilities at fair value through P/L	323	-	-	305	49	-
Realized gains(losses) from available-for- sale financial assets	-	-	87	29	-	-
Realized gains(losses) from held-to- sale financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	10	8	-	-17	7	-
Impairment asset loss(reversal amount)	-	455	-	-	-	-
Income (loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	67	51	-69	-8	-1
Total net revenues	1,478	757	1,005	1,495	120	-
Provisions for loan losses	-4	68	-151	93	9	-
Guarantee reserve	-	1	-	-	-	-
Provisions for other losses	-	1	-	-144	-	-
Operating expenses	49	-	1	4	2	1
Net income (loss) before tax for continued operations	1,433	687	1,155	1,542	109	-1
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,433	687	1,155	1,542	109	-1
Income tax expense	-	-	-	-	-	-
Income tax expensees (gains) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,433	687	1,155	1,542	109	-1
Other comprehensive post tax income (loss)	-	-13	1,193	657	-	-
Net comprehensive post tax income (loss)	1,433	674	2,348	2,199	109	-1

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Unit : NT\$ Million

Indus. Bank Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Taiwan	ANZ Taiwan
533	-	-	533	678
370	-	-	528	556
25	-	-	1	80
-	-	-	-	-
52	-	-	1	-
86	-	-	3	42
305	-	-	141	336
118	-	-	94	305
29	-	-	29	1
2	-	-	-	-
-	-	-	18	30
156	-	-	-	-
228	-	-	392	342
399	-	-	436	226
91	-	-	32	44
101	-	-	32	45
10	-	-	-	1
317	-	-	309	181
1	-	-	-	-
-	-	-	-	-
-10	-	-	85	8
-	-	-	-	-
-	-	-	-	-
-	-	-	10	-7
627	-	-	828	568
3	-	-	91	304
6	-	-	-8	-
-18	-	-	-1	-
80	-	-	344	339
556	-	-	402	-75
-	-	-	-	-
556	-	-	402	-75
-32	-	-	-	-2
-	-	-	-	-
524	-	-	402	-77
56	-	-	2	-
580	-	-	404	-77