

臺灣銀行股份有限公司

損 益 表

中華民國114年12月份

單位：新臺幣元

科 目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
		實 際 數	預 算 數	比較增減		實 際 數	預 算 數	比較增減	
				金 額	%			金 額	%
營業收入	309,324,253,000.00	66,846,492,989.50	25,487,741,000.00	41,358,751,989.50	162.27	608,030,121,182.50	309,324,253,000.00	298,705,868,182.50	96.57
銷售收入	133,000,000,000.00	24,525,992,493.00	11,083,335,000.00	13,442,657,493.00	121.29	239,222,673,812.00	133,000,000,000.00	106,222,673,812.00	79.87
銷貨收入	133,000,000,000.00	24,525,992,493.00	11,083,335,000.00	13,442,657,493.00	121.29	239,222,673,812.00	133,000,000,000.00	106,222,673,812.00	79.87
金融保險收入	164,640,950,000.00	40,870,536,961.50	13,658,029,000.00	27,212,507,961.50	199.24	352,153,971,278.50	164,640,950,000.00	187,513,021,278.50	113.89
利息收入	95,173,735,000.00	11,489,070,075.00	7,931,123,000.00	3,557,947,075.00	44.86	136,140,745,837.00	95,173,735,000.00	40,967,010,837.00	43.04
保費收入	23,756,000,000.00	1,975,845,596.00	1,979,675,000.00	-3,829,404.00	-0.19	23,309,852,332.00	23,756,000,000.00	-446,147,668.00	-1.88
手續費收入	4,778,140,000.00	533,416,019.50	398,149,000.00	135,267,019.50	33.97	5,468,595,398.50	4,778,140,000.00	690,455,398.50	14.45
出售證券利益	100,000,000.00		8,335,000.00	-8,335,000.00	-100.00	218,253.00	100,000,000.00	-99,781,747.00	-99.78
透過損益按公允價值衡量之金融資產利益	34,867,657,000.00	25,346,638,715.00	3,102,523,000.00	22,244,115,715.00	716.97	178,849,210,307.00	34,867,657,000.00	143,981,553,307.00	412.94
外幣兌換利益	2,858,731,000.00	1,519,106,247.00	238,224,000.00	1,280,882,247.00	537.68	3,196,643,567.00	2,858,731,000.00	337,912,567.00	11.82
透過其他綜合損益按公允價值衡量之金融資產已實現利益	3,106,687,000.00	6,460,309.00		6,460,309.00		5,188,705,584.00	3,106,687,000.00	2,082,018,584.00	67.02
採用權益法認列之關聯企業及合資利益之份額	3,324,336,000.00	301,616,276.00	277,028,000.00	24,588,276.00	8.88	5,179,197,828.00	3,324,336,000.00	1,854,861,828.00	55.80
採用權益法認列之關聯企業及合資利益之份額	3,324,336,000.00	301,616,276.00	277,028,000.00	24,588,276.00	8.88	5,179,197,828.00	3,324,336,000.00	1,854,861,828.00	55.80
其他營業收入	8,358,967,000.00	1,148,347,259.00	469,349,000.00	678,998,259.00	144.67	11,474,278,264.00	8,358,967,000.00	3,115,311,264.00	37.27
投資性不動產收入						5,426,846.00		5,426,846.00	
政府補助收入	7,751,508,000.00	1,092,587,129.00	418,730,000.00	673,857,129.00	160.93	10,757,943,212.00	7,751,508,000.00	3,006,435,212.00	38.79

臺灣銀行股份有限公司

損 益 表

中華民國114年12月份

單位：新臺幣元

科 目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
		實 際 數	預 算 數	比較增減		實 際 數	預 算 數	比較增減	
				金 額	%			金 額	%
什項營業收入	607,459,000.00	55,760,130.00	50,619,000.00	5,141,130.00	10.16	710,908,206.00	607,459,000.00	103,449,206.00	17.03
營業成本	261,934,495,000.00	62,389,884,140.77	21,720,378,000.00	40,669,506,140.77	187.24	542,870,982,381.30	261,934,495,000.00	280,936,487,381.30	107.25
銷售成本	132,500,000,000.00	24,310,801,833.00	11,041,665,000.00	13,269,136,833.00	120.17	237,551,061,974.00	132,500,000,000.00	105,051,061,974.00	79.28
銷貨成本	132,500,000,000.00	24,310,801,833.00	11,041,665,000.00	13,269,136,833.00	120.17	237,551,061,974.00	132,500,000,000.00	105,051,061,974.00	79.28
金融保險成本	129,041,577,000.00	38,069,244,728.77	10,668,996,000.00	27,400,248,728.77	256.82	304,936,159,404.30	129,041,577,000.00	175,894,582,404.30	136.31
利息費用	61,914,035,000.00	7,682,388,149.00	4,939,501,000.00	2,742,887,149.00	55.53	95,003,882,681.00	61,914,035,000.00	33,089,847,681.00	53.44
手續費用	882,046,000.00	161,950,199.07	73,524,000.00	88,426,199.07	120.27	1,058,111,662.60	882,046,000.00	176,065,662.60	19.96
各項提存	359,442,000.00	1,371,396,733.70	29,948,000.00	1,341,448,733.70	4,479.26	1,924,559,174.70	359,442,000.00	1,565,117,174.70	435.43
現金運送費	221,000,000.00	16,492,312.00	18,415,000.00	-1,922,688.00	-10.44	218,523,450.00	221,000,000.00	-2,476,550.00	-1.12
保險賠款與給付	30,066,370,000.00	5,107,708,337.00	1,786,085,000.00	3,321,623,337.00	185.97	43,453,557,966.00	30,066,370,000.00	13,387,187,966.00	44.53
提存責任準備	16,858,684,000.00	20,050,930,324.00	2,059,858,000.00	17,991,072,324.00	873.41	101,902,222,587.00	16,858,684,000.00	85,043,538,587.00	504.45
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	3,677,720,374.00	1,761,665,000.00	1,916,055,374.00	108.76	61,338,022,800.00	18,740,000,000.00	42,598,022,800.00	227.31
預期信用減損損失		658,300.00		658,300.00		37,279,083.00		37,279,083.00	
其他營業成本	392,918,000.00	9,837,579.00	9,717,000.00	120,579.00	1.24	383,761,003.00	392,918,000.00	-9,156,997.00	-2.33
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00	43,142,821.00	45,200,000.00	-2,057,179.00	-4.55
什項營業成本	347,718,000.00	9,837,579.00	9,700,000.00	137,579.00	1.42	340,618,182.00	347,718,000.00	-7,099,818.00	-2.04
營業毛利(毛損)	47,389,758,000.00	4,456,608,848.73	3,767,363,000.00	689,245,848.73	18.30	65,159,138,801.20	47,389,758,000.00	17,769,380,801.20	37.50

臺灣銀行股份有限公司

損 益 表

中華民國114年12月份

單位：新臺幣元

科 目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
		實 際 數	預 算 數	比較增減		實 際 數	預 算 數	比較增減	
				金 額	%			金 額	%
營業費用	26,993,230,000.00	2,271,144,484.00	2,286,794,000.00	-15,649,516.00	-0.68	26,612,475,957.00	26,993,230,000.00	-380,754,043.00	-1.41
業務費用	25,874,245,000.00	2,174,867,517.00	2,197,003,000.00	-22,135,483.00	-1.01	25,621,081,669.00	25,874,245,000.00	-253,163,331.00	-0.98
業務費用	25,874,245,000.00	2,174,867,517.00	2,197,003,000.00	-22,135,483.00	-1.01	25,621,081,669.00	25,874,245,000.00	-253,163,331.00	-0.98
管理費用	1,020,366,000.00	78,975,558.00	85,247,000.00	-6,271,442.00	-7.36	901,579,847.00	1,020,366,000.00	-118,786,153.00	-11.64
管理費用	1,020,366,000.00	78,975,558.00	85,247,000.00	-6,271,442.00	-7.36	901,579,847.00	1,020,366,000.00	-118,786,153.00	-11.64
其他營業費用	98,619,000.00	17,301,409.00	4,544,000.00	12,757,409.00	280.75	89,814,441.00	98,619,000.00	-8,804,559.00	-8.93
研究發展費用	33,462,000.00	3,940,674.00	-884,000.00	4,824,674.00	--	27,982,006.00	33,462,000.00	-5,479,994.00	-16.38
員工訓練費用	65,157,000.00	13,360,735.00	5,428,000.00	7,932,735.00	146.14	61,832,435.00	65,157,000.00	-3,324,565.00	-5.10
營業利益(損失)	20,396,528,000.00	2,185,464,364.73	1,480,569,000.00	704,895,364.73	47.61	38,546,662,844.20	20,396,528,000.00	18,150,134,844.20	88.99
營業外收入	358,756,000.00	146,949,419.82	29,893,000.00	117,056,419.82	391.58	867,675,714.00	358,756,000.00	508,919,714.00	141.86
其他營業外收入	358,756,000.00	146,949,419.82	29,893,000.00	117,056,419.82	391.58	867,675,714.00	358,756,000.00	508,919,714.00	141.86
賠償收入		9,341.00		9,341.00		685,452.00		685,452.00	
資產減損迴轉利益						141,057,158.00		141,057,158.00	
什項收入	358,756,000.00	146,940,078.82	29,893,000.00	117,047,078.82	391.55	725,933,104.00	358,756,000.00	367,177,104.00	102.35
營業外費用	5,474,173,000.00	682,981,156.89	430,698,000.00	252,283,156.89	58.58	6,691,401,328.49	5,474,173,000.00	1,217,228,328.49	22.24
其他營業外費用	5,474,173,000.00	682,981,156.89	430,698,000.00	252,283,156.89	58.58	6,691,401,328.49	5,474,173,000.00	1,217,228,328.49	22.24
優存超額利息	4,876,714,000.00	654,108,917.00	406,391,000.00	247,717,917.00	60.96	6,118,471,172.00	4,876,714,000.00	1,241,757,172.00	25.46

臺灣銀行股份有限公司

損 益 表

中華民國114年12月份

單位：新臺幣元

科 目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
		實 際 數	預 算 數	比較增減		實 際 數	預 算 數	比較增減	
				金 額	%			金 額	%
資產報廢損失	32,901,000.00	1,050,767.00	2,740,000.00	-1,689,233.00	-61.65	22,619,636.00	32,901,000.00	-10,281,364.00	-31.25
什項費用	564,558,000.00	27,821,472.89	21,567,000.00	6,254,472.89	29.00	550,310,520.49	564,558,000.00	-14,247,479.51	-2.52
營業外利益（損失）	-5,115,417,000.00	-536,031,737.07	-400,805,000.00	-135,226,737.07	33.74	-5,823,725,614.49	-5,115,417,000.00	-708,308,614.49	13.85
稅前淨利（淨損）	15,281,111,000.00	1,649,432,627.66	1,079,764,000.00	569,668,627.66	52.76	32,722,937,229.71	15,281,111,000.00	17,441,826,229.71	114.14
所得稅費用（利益）	2,304,685,000.00	-496,346,900.00	163,258,000.00	-659,604,900.00	--	5,376,115,857.00	2,304,685,000.00	3,071,430,857.00	133.27
所得稅費用（利益）	2,304,685,000.00	-496,346,900.00	163,258,000.00	-659,604,900.00	--	5,376,115,857.00	2,304,685,000.00	3,071,430,857.00	133.27
所得稅費用（利益）	2,304,685,000.00	-496,346,900.00	163,258,000.00	-659,604,900.00	--	5,376,115,857.00	2,304,685,000.00	3,071,430,857.00	133.27
繼續營業單位本期淨利（淨損）	12,976,426,000.00	2,145,779,527.66	916,506,000.00	1,229,273,527.66	134.13	27,346,821,372.71	12,976,426,000.00	14,370,395,372.71	110.74
本期淨利（淨損）	12,976,426,000.00	2,145,779,527.66	916,506,000.00	1,229,273,527.66	134.13	27,346,821,372.71	12,976,426,000.00	14,370,395,372.71	110.74