

臺灣銀行股份有限公司

損 益 表

中華民國114年3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	57,535,222,603.50	25,358,543,000.00	32,176,679,603.50	126.89	122,216,935,157.80	76,097,882,000.00	46,119,053,157.80	60.60
銷售收入	133,000,000,000.00	18,016,312,781.00	11,083,333,000.00	6,932,979,781.00	62.55	43,239,102,353.00	33,249,999,000.00	9,989,103,353.00	30.04
銷貨收入	133,000,000,000.00	18,016,312,781.00	11,083,333,000.00	6,932,979,781.00	62.55	43,239,102,353.00	33,249,999,000.00	9,989,103,353.00	30.04
金融保險收入	164,640,950,000.00	38,381,321,187.50	13,298,077,000.00	25,083,244,187.50	188.62	74,600,001,290.80	39,654,231,000.00	34,945,770,290.80	88.13
利息收入	95,173,735,000.00	11,678,938,254.00	7,931,146,000.00	3,747,792,254.00	47.25	34,028,006,211.00	23,793,438,000.00	10,234,568,211.00	43.01
保費收入	23,756,000,000.00	1,885,882,027.00	1,979,665,000.00	-93,782,973.00	-4.74	5,604,903,964.00	5,938,995,000.00	-334,091,036.00	-5.63
手續費收入	4,778,140,000.00	448,816,712.50	398,181,000.00	50,635,712.50	12.72	1,237,604,950.80	1,194,543,000.00	43,061,950.80	3.60
收回責任準備		29,808,415,518.00		29,808,415,518.00		30,664,133,970.00		30,664,133,970.00	
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		24,999,000.00	-24,999,000.00	-100.00
透過損益按公允價值衡量之金融資產利益	34,867,657,000.00	-7,588,129,285.00	2,742,524,000.00	-10,330,653,285.00	--		7,987,572,000.00	-7,987,572,000.00	-100.00
外幣兌換利益	2,858,731,000.00	2,137,447,306.00	238,228,000.00	1,899,219,306.00	797.23	3,055,401,540.00	714,684,000.00	2,340,717,540.00	327.52
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	9,950,655.00		9,950,655.00		9,950,655.00		9,950,655.00	
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	299,873,230.00	277,028,000.00	22,845,230.00	8.25	1,023,272,608.00	831,084,000.00	192,188,608.00	23.13
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	299,873,230.00	277,028,000.00	22,845,230.00	8.25	1,023,272,608.00	831,084,000.00	192,188,608.00	23.13
其他營業收入	8,358,967,000.00	837,715,405.00	700,105,000.00	137,610,405.00	19.66	3,354,558,906.00	2,362,568,000.00	991,990,906.00	41.99
政府補助收入	7,751,508,000.00	767,725,872.00	649,483,000.00	118,242,872.00	18.21	3,170,090,634.00	2,210,702,000.00	959,388,634.00	43.40

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				金 額	%			金 額	%
什項營業收入	607,459,000.00	69,989,533.00	50,622,000.00	19,367,533.00	38.26	184,468,272.00	151,866,000.00	32,602,272.00	21.47
營業成本	262,174,495,000.00	54,860,199,594.11	21,667,865,000.00	33,192,334,594.11	153.19	110,359,011,571.75	64,641,547,000.00	45,717,464,571.75	70.72
銷售成本	132,500,000,000.00	17,894,577,811.00	11,041,667,000.00	6,852,910,811.00	62.06	42,936,629,878.00	33,125,001,000.00	9,811,628,878.00	29.62
銷貨成本	132,500,000,000.00	17,894,577,811.00	11,041,667,000.00	6,852,910,811.00	62.06	42,936,629,878.00	33,125,001,000.00	9,811,628,878.00	29.62
金融保險成本	129,281,577,000.00	36,956,067,077.11	10,616,480,000.00	26,339,587,077.11	248.10	67,395,040,581.75	31,487,392,000.00	35,907,648,581.75	114.04
利息費用	62,154,035,000.00	8,517,952,979.00	5,179,503,000.00	3,338,449,979.00	64.46	24,560,340,287.00	15,538,509,000.00	9,021,831,287.00	58.06
手續費用	882,046,000.00	66,562,392.11	73,502,000.00	-6,939,607.89	-9.44	214,559,079.75	220,506,000.00	-5,946,920.25	-2.70
各項提存	359,442,000.00	22,073,956.00	29,954,000.00	-7,880,044.00	-26.31	119,576,978.00	89,862,000.00	29,714,978.00	33.07
現金運送費	221,000,000.00	13,984,770.00	18,417,000.00	-4,432,230.00	-24.07	36,418,474.00	55,251,000.00	-18,832,526.00	-34.09
保險賠款與給付	30,066,370,000.00	3,132,574,462.00	2,499,850,000.00	632,724,462.00	25.31	10,912,572,723.00	8,450,998,000.00	2,461,574,723.00	29.13
提存責任準備	16,858,684,000.00		1,303,587,000.00	-1,303,587,000.00	-100.00		2,647,265,000.00	-2,647,265,000.00	-100.00
透過損益按公允價值衡量之金融資產損失		22,470,962,826.00		22,470,962,826.00		22,470,962,826.00		22,470,962,826.00	
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	2,727,825,433.00	1,511,667,000.00	1,216,158,433.00	80.45	9,067,345,194.00	4,485,001,000.00	4,582,344,194.00	102.17
預期信用減損損失		4,130,259.00		4,130,259.00		13,265,020.00		13,265,020.00	
其他營業成本	392,918,000.00	9,554,706.00	9,718,000.00	-163,294.00	-1.68	27,341,112.00	29,154,000.00	-1,812,888.00	-6.22
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00		51,000.00	-51,000.00	-100.00
什項營業成本	347,718,000.00	9,554,706.00	9,701,000.00	-146,294.00	-1.51	27,341,112.00	29,103,000.00	-1,761,888.00	-6.05

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營業毛利（毛損）	47,149,758,000.00	2,675,023,009.39	3,690,678,000.00	-1,015,654,990.61	-27.52	11,857,923,586.05	11,456,335,000.00	401,588,586.05	3.51
營業費用	27,003,230,000.00	2,185,520,993.00	2,183,689,000.00	1,831,993.00	0.08	6,283,661,063.00	6,551,067,000.00	-267,405,937.00	-4.08
業務費用	25,877,245,000.00	2,107,138,155.00	2,093,762,000.00	13,376,155.00	0.64	6,060,905,513.00	6,281,286,000.00	-220,380,487.00	-3.51
業務費用	25,877,245,000.00	2,107,138,155.00	2,093,762,000.00	13,376,155.00	0.64	6,060,905,513.00	6,281,286,000.00	-220,380,487.00	-3.51
管理費用	1,023,366,000.00	71,830,437.00	81,374,000.00	-9,543,563.00	-11.73	207,858,491.00	244,122,000.00	-36,263,509.00	-14.85
管理費用	1,023,366,000.00	71,830,437.00	81,374,000.00	-9,543,563.00	-11.73	207,858,491.00	244,122,000.00	-36,263,509.00	-14.85
其他營業費用	102,619,000.00	6,552,401.00	8,553,000.00	-2,000,599.00	-23.39	14,897,059.00	25,659,000.00	-10,761,941.00	-41.94
研究發展費用	37,462,000.00	3,146,481.00	3,123,000.00	23,481.00	0.75	5,185,759.00	9,369,000.00	-4,183,241.00	-44.65
員工訓練費用	65,157,000.00	3,405,920.00	5,430,000.00	-2,024,080.00	-37.28	9,711,300.00	16,290,000.00	-6,578,700.00	-40.38
營業利益（損失）	20,146,528,000.00	489,502,016.39	1,506,989,000.00	-1,017,486,983.61	-67.52	5,574,262,523.05	4,905,268,000.00	668,994,523.05	13.64
營業外收入	358,756,000.00	326,541,300.66	29,897,000.00	296,644,300.66	992.22	595,314,334.46	89,691,000.00	505,623,334.46	563.74
其他營業外收入	358,756,000.00	326,541,300.66	29,897,000.00	296,644,300.66	992.22	595,314,334.46	89,691,000.00	505,623,334.46	563.74
賠償收入						233,711.00		233,711.00	
資產減損迴轉利益		-2,391,202.00		-2,391,202.00		89,819,260.00		89,819,260.00	
什項收入	358,756,000.00	328,932,502.66	29,897,000.00	299,035,502.66	1,000.22	505,261,363.46	89,691,000.00	415,570,363.46	463.34
營業外費用	5,474,173,000.00	537,176,028.21	430,471,000.00	106,705,028.21	24.79	1,562,878,634.89	1,291,413,000.00	271,465,634.89	21.02
其他營業外費用	5,474,173,000.00	537,176,028.21	430,471,000.00	106,705,028.21	24.79	1,562,878,634.89	1,291,413,000.00	271,465,634.89	21.02

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優存超額利息	4,876,714,000.00	496,059,472.00	406,393,000.00	89,666,472.00	22.06	1,488,690,396.00	1,219,179,000.00	269,511,396.00	22.11
資產報廢損失	32,901,000.00	1,037,354.00	2,742,000.00	-1,704,646.00	-62.17	2,928,686.00	8,226,000.00	-5,297,314.00	-64.40
什項費用	564,558,000.00	40,079,202.21	21,336,000.00	18,743,202.21	87.85	71,259,552.89	64,008,000.00	7,251,552.89	11.33
營業外利益（損失）	-5,115,417,000.00	-210,634,727.55	-400,574,000.00	189,939,272.45	-47.42	-967,564,300.43	-1,201,722,000.00	234,157,699.57	-19.49
稅前淨利（淨損）	15,031,111,000.00	278,867,288.84	1,106,415,000.00	-827,547,711.16	-74.80	4,606,698,222.62	3,703,546,000.00	903,152,222.62	24.39
所得稅費用（利益）	2,266,548,000.00	35,823,990.00	166,837,000.00	-131,013,010.00	-78.53	579,549,243.00	558,460,000.00	21,089,243.00	3.78
所得稅費用（利益）	2,266,548,000.00	35,823,990.00	166,837,000.00	-131,013,010.00	-78.53	579,549,243.00	558,460,000.00	21,089,243.00	3.78
所得稅費用（利益）	2,266,548,000.00	35,823,990.00	166,837,000.00	-131,013,010.00	-78.53	579,549,243.00	558,460,000.00	21,089,243.00	3.78
繼續營業單位本期淨利（淨損）	12,764,563,000.00	243,043,298.84	939,578,000.00	-696,534,701.16	-74.13	4,027,148,979.62	3,145,086,000.00	882,062,979.62	28.05
本期淨利（淨損）	12,764,563,000.00	243,043,298.84	939,578,000.00	-696,534,701.16	-74.13	4,027,148,979.62	3,145,086,000.00	882,062,979.62	28.05

註：本年度法定預算數欄，在法定預算公（發）布前，中央政府各基金暫按行政院核定數編列。