

臺灣銀行股份有限公司

損 益 表

中華民國115年2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	349,017,516,000.00	90,538,139,768.30	28,175,620,000.00	62,362,519,768.30	221.34	197,290,921,186.74	57,233,827,000.00	140,057,094,186.74	244.71
銷售收入	144,000,000,000.00	33,470,555,569.00	12,000,000,000.00	21,470,555,569.00	178.92	77,250,435,634.00	24,000,000,000.00	53,250,435,634.00	221.88
銷貨收入	144,000,000,000.00	33,470,555,569.00	12,000,000,000.00	21,470,555,569.00	178.92	77,250,435,634.00	24,000,000,000.00	53,250,435,634.00	221.88
金融保險收入	192,214,407,000.00	55,781,782,658.30	15,097,653,000.00	40,684,129,658.30	269.47	116,632,563,861.74	30,845,306,000.00	85,787,257,861.74	278.12
利息收入	120,076,257,000.00	10,970,014,582.00	10,006,354,000.00	963,660,582.00	9.63	22,368,463,715.64	20,012,708,000.00	2,355,755,715.64	11.77
保費收入	22,965,000,000.00	1,952,981,897.00	1,913,749,000.00	39,232,897.00	2.05	3,906,003,258.00	3,827,498,000.00	78,505,258.00	2.05
手續費收入	5,019,995,000.00	402,024,186.30	418,330,000.00	-16,305,813.70	-3.90	893,383,678.10	836,660,000.00	56,723,678.10	6.78
透過損益按公允價值衡量之金融資產利益	37,871,311,000.00	42,828,437,750.00	2,494,338,000.00	40,334,099,750.00	1,617.03	88,773,198,637.00	5,638,676,000.00	83,134,522,637.00	1,474.36
外幣兌換利益	3,178,589,000.00	-372,190,463.00	264,882,000.00	-637,072,463.00	--	688,372,828.00	529,764,000.00	158,608,828.00	29.94
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	3,103,255,000.00	514,706.00		514,706.00		3,141,745.00		3,141,745.00	
採用權益法認列之關聯企業及合資利益之份額	3,847,828,000.00	496,971,514.00	320,652,000.00	176,319,514.00	54.99	985,261,514.00	641,304,000.00	343,957,514.00	53.63
採用權益法認列之關聯企業及合資利益之份額	3,847,828,000.00	496,971,514.00	320,652,000.00	176,319,514.00	54.99	985,261,514.00	641,304,000.00	343,957,514.00	53.63
其他營業收入	8,955,281,000.00	788,830,027.00	757,315,000.00	31,515,027.00	4.16	2,422,660,177.00	1,747,217,000.00	675,443,177.00	38.66
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	934,000.00	4,725,425.00	505.93
政府補助收入	8,352,115,000.00	731,249,406.00	707,051,000.00	24,198,406.00	3.42	2,302,590,858.00	1,646,689,000.00	655,901,858.00	39.83
什項營業收入	597,566,000.00	57,580,621.00	49,797,000.00	7,783,621.00	15.63	114,409,894.00	99,594,000.00	14,815,894.00	14.88

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營業成本	298,912,729,000.00	85,075,172,553.48	24,336,135,000.00	60,739,037,553.48	249.58	185,731,708,639.70	49,115,591,000.00	136,616,117,639.70	278.15
銷售成本	143,400,000,000.00	33,307,301,295.00	11,950,000,000.00	21,357,301,295.00	178.72	76,805,829,656.00	23,900,000,000.00	52,905,829,656.00	221.36
銷貨成本	143,400,000,000.00	33,307,301,295.00	11,950,000,000.00	21,357,301,295.00	178.72	76,805,829,656.00	23,900,000,000.00	52,905,829,656.00	221.36
金融保險成本	155,151,656,000.00	51,758,026,939.48	12,376,129,000.00	39,381,897,939.48	318.21	108,906,056,463.70	25,195,579,000.00	83,710,477,463.70	332.24
利息費用	87,548,344,000.00	7,450,857,748.00	7,295,694,000.00	155,163,748.00	2.13	15,026,295,470.00	14,591,388,000.00	434,907,470.00	2.98
手續費用	932,122,000.00	88,508,898.48	77,678,000.00	10,830,898.48	13.94	177,889,921.70	155,356,000.00	22,533,921.70	14.50
各項提存	387,842,000.00	51,788,630.00	32,320,000.00	19,468,630.00	60.24	98,957,043.00	64,640,000.00	34,317,043.00	53.09
現金運送費	193,000,000.00	12,275,496.00	16,083,000.00	-3,807,504.00	-23.67	33,203,839.00	32,166,000.00	1,037,839.00	3.23
保險給付	36,042,463,000.00	3,169,143,824.00	3,041,459,000.00	127,684,824.00	4.20	8,251,075,036.00	7,018,020,000.00	1,233,055,036.00	17.57
提存責任準備	11,277,885,000.00	39,271,719,041.00	398,728,000.00	38,872,991,041.00	9,749.25	79,734,568,054.00	355,675,000.00	79,378,893,054.00	22,317.82
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	1,713,127,587.00	1,514,167,000.00	198,960,587.00	13.14	5,577,732,207.00	2,978,334,000.00	2,599,398,207.00	87.28
預期信用減損損失		605,715.00		605,715.00		6,334,893.00		6,334,893.00	
其他營業成本	361,073,000.00	9,844,319.00	10,006,000.00	-161,681.00	-1.62	19,822,520.00	20,012,000.00	-189,480.00	-0.95
投資性不動產費用	45,100,000.00		8,000.00	-8,000.00	-100.00	282,971.00	16,000.00	266,971.00	1,668.57
什項營業成本	315,973,000.00	9,844,319.00	9,998,000.00	-153,681.00	-1.54	19,539,549.00	19,996,000.00	-456,451.00	-2.28
營業毛利(毛損)	50,104,787,000.00	5,462,967,214.82	3,839,485,000.00	1,623,482,214.82	42.28	11,559,212,547.04	8,118,236,000.00	3,440,976,547.04	42.39
營業費用	28,272,433,000.00	2,076,575,029.00	2,290,809,000.00	-214,233,971.00	-9.35	4,189,838,010.00	4,581,618,000.00	-391,779,990.00	-8.55

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業務費用	27,168,457,000.00	2,003,506,547.00	2,202,394,000.00	-198,887,453.00	-9.03	4,039,156,136.00	4,404,788,000.00	-365,631,864.00	-8.30
業務費用	27,168,457,000.00	2,003,506,547.00	2,202,394,000.00	-198,887,453.00	-9.03	4,039,156,136.00	4,404,788,000.00	-365,631,864.00	-8.30
管理費用	1,006,595,000.00	70,885,547.00	80,300,000.00	-9,414,453.00	-11.72	143,996,474.00	160,600,000.00	-16,603,526.00	-10.34
管理費用	1,006,595,000.00	70,885,547.00	80,300,000.00	-9,414,453.00	-11.72	143,996,474.00	160,600,000.00	-16,603,526.00	-10.34
其他營業費用	97,381,000.00	2,182,935.00	8,115,000.00	-5,932,065.00	-73.10	6,685,400.00	16,230,000.00	-9,544,600.00	-58.81
研究發展費用	35,168,000.00	190,800.00	2,931,000.00	-2,740,200.00	-93.49	375,500.00	5,862,000.00	-5,486,500.00	-93.59
員工訓練費用	62,213,000.00	1,992,135.00	5,184,000.00	-3,191,865.00	-61.57	6,309,900.00	10,368,000.00	-4,058,100.00	-39.14
營業利益（損失）	21,832,354,000.00	3,386,392,185.82	1,548,676,000.00	1,837,716,185.82	118.66	7,369,374,537.04	3,536,618,000.00	3,832,756,537.04	108.37
營業外收入	1,831,254,000.00	25,538,565.99	152,604,000.00	-127,065,434.01	-83.26	167,772,923.34	305,208,000.00	-137,435,076.66	-45.03
其他營業外收入	1,831,254,000.00	25,538,565.99	152,604,000.00	-127,065,434.01	-83.26	167,772,923.34	305,208,000.00	-137,435,076.66	-45.03
賠償收入						15,000,000.00		15,000,000.00	
處分不動產、廠房及設備利益	1,456,985,000.00		121,415,000.00	-121,415,000.00	-100.00		242,830,000.00	-242,830,000.00	-100.00
什項收入	374,269,000.00	25,538,565.99	31,189,000.00	-5,650,434.01	-18.12	152,772,923.34	62,378,000.00	90,394,923.34	144.91
營業外費用	5,445,696,000.00	502,539,435.98	434,251,000.00	68,288,435.98	15.73	1,030,471,078.85	868,502,000.00	161,969,078.85	18.65
其他營業外費用	5,445,696,000.00	502,539,435.98	434,251,000.00	68,288,435.98	15.73	1,030,471,078.85	868,502,000.00	161,969,078.85	18.65
優存超額利息	4,838,453,000.00	483,888,471.00	403,205,000.00	80,683,471.00	20.01	971,373,197.00	806,410,000.00	164,963,197.00	20.46
資產報廢損失	31,982,000.00	2,670,905.00	2,665,000.00	5,905.00	0.22	3,757,007.00	5,330,000.00	-1,572,993.00	-29.51

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什項費用	575,261,000.00	15,980,059.98	28,381,000.00	-12,400,940.02	-43.69	55,340,874.85	56,762,000.00	-1,421,125.15	-2.50
營業外利益（損失）	-3,614,442,000.00	-477,000,869.99	-281,647,000.00	-195,353,869.99	69.36	-862,698,155.51	-563,294,000.00	-299,404,155.51	53.15
稅前淨利（淨損）	18,217,912,000.00	2,909,391,315.83	1,267,029,000.00	1,642,362,315.83	129.62	6,506,676,381.53	2,973,324,000.00	3,533,352,381.53	118.84
所得稅費用（利益）	2,732,687,000.00	414,588,262.00	190,054,000.00	224,534,262.00	118.14	927,201,384.00	445,998,000.00	481,203,384.00	107.89
所得稅費用（利益）	2,732,687,000.00	414,588,262.00	190,054,000.00	224,534,262.00	118.14	927,201,384.00	445,998,000.00	481,203,384.00	107.89
所得稅費用（利益）	2,732,687,000.00	414,588,262.00	190,054,000.00	224,534,262.00	118.14	927,201,384.00	445,998,000.00	481,203,384.00	107.89
繼續營業單位本期淨利（淨損）	15,485,225,000.00	2,494,803,053.83	1,076,975,000.00	1,417,828,053.83	131.65	5,579,474,997.53	2,527,326,000.00	3,052,148,997.53	120.77
本期淨利（淨損）	15,485,225,000.00	2,494,803,053.83	1,076,975,000.00	1,417,828,053.83	131.65	5,579,474,997.53	2,527,326,000.00	3,052,148,997.53	120.77

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。