

臺灣銀行股份有限公司

損 益 表

中華民國115年9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	54,825,009,378.90	28,145,583,000.00	26,679,426,378.90	94.79	661,666,691,232.74	263,769,848,000.00	397,896,843,232.74	150.85
銷售收入	144,000,000,000.00	14,907,024,189.00	12,000,000,000.00	2,907,024,189.00	24.23	223,529,632,278.00	108,000,000,000.00	115,529,632,278.00	106.97
銷貨收入	144,000,000,000.00	14,907,024,189.00	12,000,000,000.00	2,907,024,189.00	24.23	223,529,632,278.00	108,000,000,000.00	115,529,632,278.00	106.97
金融保險收入	192,214,407,000.00	39,045,096,785.90	15,456,259,000.00	23,588,837,785.90	152.62	423,862,048,741.74	144,885,580,000.00	278,976,468,741.74	192.55
利息收入	120,076,257,000.00	12,856,842,091.00	10,006,354,000.00	2,850,488,091.00	28.49	107,876,277,553.64	90,057,186,000.00	17,819,091,553.64	19.79
保費收入	22,965,000,000.00	1,983,781,293.00	1,913,750,000.00	70,031,293.00	3.66	17,715,439,801.00	17,223,744,000.00	491,695,801.00	2.85
手續費收入	5,019,995,000.00	491,593,359.90	418,330,000.00	73,263,359.90	17.51	4,664,303,181.10	3,764,970,000.00	899,333,181.10	23.89
出售證券利益						178,306.00		178,306.00	--
透過損益按公允價值衡量之金融資產利益	37,871,311,000.00	23,069,204,243.00	2,594,338,000.00	20,474,866,243.00	789.21	281,847,729,189.00	29,128,296,000.00	252,719,433,189.00	867.61
外幣兌換利益	3,178,589,000.00	584,470,103.00	264,882,000.00	319,588,103.00	120.65	5,067,453,098.00	2,383,942,000.00	2,683,511,098.00	112.57
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	59,205,696.00	258,605,000.00	-199,399,304.00	-77.11	6,690,667,613.00	2,327,442,000.00	4,363,225,613.00	187.47
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	508,730,506.00	320,652,000.00	188,078,506.00	58.66	5,542,875,257.00	2,885,870,000.00	2,657,005,257.00	92.07
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	508,730,506.00	320,652,000.00	188,078,506.00	58.66	5,542,875,257.00	2,885,870,000.00	2,657,005,257.00	92.07
其他營業收入	8,955,281,000.00	364,157,898.00	368,672,000.00	-4,514,102.00	-1.22	8,732,134,956.00	7,998,398,000.00	733,736,956.00	9.17
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	4,201,000.00	1,458,425.00	34.72
政府補助收入	8,352,115,000.00	303,844,561.00	318,408,000.00	-14,563,439.00	-4.57	8,188,777,318.00	7,546,023,000.00	642,754,318.00	8.52

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				金 額	%			金 額	%
什項營業收入	597,566,000.00	60,313,337.00	49,797,000.00	10,516,337.00	21.12	537,698,213.00	448,174,000.00	89,524,213.00	19.98
營業成本	298,912,729,000.00	50,159,033,266.30	24,421,006,000.00	25,738,027,266.30	105.39	609,709,798,825.79	226,194,438,000.00	383,515,360,825.79	169.55
銷售成本	143,400,000,000.00	14,839,525,417.00	11,950,000,000.00	2,889,525,417.00	24.18	222,239,229,781.00	107,550,000,000.00	114,689,229,781.00	106.64
銷貨成本	143,400,000,000.00	14,839,525,417.00	11,950,000,000.00	2,889,525,417.00	24.18	222,239,229,781.00	107,550,000,000.00	114,689,229,781.00	106.64
金融保險成本	155,151,656,000.00	35,309,103,737.30	12,461,000,000.00	22,848,103,737.30	183.36	387,113,762,415.79	118,313,383,000.00	268,800,379,415.79	227.19
利息費用	87,548,344,000.00	8,772,372,782.00	7,295,694,000.00	1,476,678,782.00	20.24	71,854,253,402.00	65,661,253,000.00	6,193,000,402.00	9.43
手續費用	932,122,000.00	83,284,332.30	77,678,000.00	5,606,332.30	7.22	842,080,666.29	699,102,000.00	142,978,666.29	20.45
各項提存	387,842,000.00	647,446,078.00	32,320,000.00	615,126,078.00	1,903.24	6,665,636,279.50	290,880,000.00	6,374,756,279.50	2,191.54
現金運送費	193,000,000.00	17,062,481.00	16,083,000.00	979,481.00	6.09	156,464,004.00	144,749,000.00	11,715,004.00	8.09
保險給付	36,042,463,000.00	1,280,797,598.00	1,502,918,000.00	-222,120,402.00	-14.78	35,598,217,941.00	32,056,224,000.00	3,541,993,941.00	11.05
提存責任準備	11,277,885,000.00	27,735,168,905.00	1,972,140,000.00	25,763,028,905.00	1,306.35	238,633,956,773.00	5,583,674,000.00	233,050,282,773.00	4,173.78
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	-3,221,682,483.00	1,564,167,000.00	-4,785,849,483.00	--	33,354,290,817.00	13,877,501,000.00	19,476,789,817.00	140.35
預期信用減損損失		-5,345,956.00		-5,345,956.00	--	8,862,533.00		8,862,533.00	--
其他營業成本	361,073,000.00	10,404,112.00	10,006,000.00	398,112.00	3.98	356,806,629.00	331,055,000.00	25,751,629.00	7.78
投資性不動產費用	45,100,000.00	500,000.00	8,000.00	492,000.00	6,150.00	43,151,061.00	45,076,000.00	-1,924,939.00	-4.27
什項營業成本	315,973,000.00	9,904,112.00	9,998,000.00	-93,888.00	-0.94	313,655,568.00	285,979,000.00	27,676,568.00	9.68
營業毛利（毛損）	50,104,787,000.00	4,665,976,112.60	3,724,577,000.00	941,399,112.60	25.28	51,956,892,406.95	37,575,410,000.00	14,381,482,406.95	38.27

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營業費用	28,272,433,000.00	2,318,517,437.00	2,324,428,000.00	-5,910,563.00	-0.25	20,176,291,836.00	21,230,129,000.00	-1,053,837,164.00	-4.96
業務費用	27,168,457,000.00	2,236,751,620.00	2,234,052,000.00	2,699,620.00	0.12	19,425,414,692.00	20,401,560,000.00	-976,145,308.00	-4.78
業務費用	27,168,457,000.00	2,236,751,620.00	2,234,052,000.00	2,699,620.00	0.12	19,425,414,692.00	20,401,560,000.00	-976,145,308.00	-4.78
管理費用	1,006,595,000.00	76,935,099.00	82,261,000.00	-5,325,901.00	-6.47	688,571,512.00	755,532,000.00	-66,960,488.00	-8.86
管理費用	1,006,595,000.00	76,935,099.00	82,261,000.00	-5,325,901.00	-6.47	688,571,512.00	755,532,000.00	-66,960,488.00	-8.86
其他營業費用	97,381,000.00	4,830,718.00	8,115,000.00	-3,284,282.00	-40.47	62,305,632.00	73,037,000.00	-10,731,368.00	-14.69
研究發展費用	35,168,000.00	530,775.00	2,931,000.00	-2,400,225.00	-81.89	17,697,122.00	26,378,000.00	-8,680,878.00	-32.91
員工訓練費用	62,213,000.00	4,299,943.00	5,184,000.00	-884,057.00	-17.05	44,608,510.00	46,659,000.00	-2,050,490.00	-4.39
營業利益（損失）	21,832,354,000.00	2,347,458,675.60	1,400,149,000.00	947,309,675.60	67.66	31,780,600,570.95	16,345,281,000.00	15,435,319,570.95	94.43
營業外收入	1,831,254,000.00	30,760,238.99	152,604,000.00	-121,843,761.01	-79.84	807,454,864.80	1,373,437,000.00	-565,982,135.20	-41.21
其他營業外收入	1,831,254,000.00	30,760,238.99	152,604,000.00	-121,843,761.01	-79.84	807,454,864.80	1,373,437,000.00	-565,982,135.20	-41.21
賠償收入		16,625.00		16,625.00	--	32,869,840.00		32,869,840.00	--
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		1,092,735,000.00	-1,092,735,000.00	-100.00
什項收入	374,269,000.00	30,743,613.99	31,189,000.00	-445,386.01	-1.43	774,585,024.80	280,702,000.00	493,883,024.80	175.95
營業外費用	5,445,696,000.00	500,605,860.68	474,001,000.00	26,604,860.68	5.61	4,948,776,674.27	4,063,287,000.00	885,489,674.27	21.79
其他營業外費用	5,445,696,000.00	500,605,860.68	474,001,000.00	26,604,860.68	5.61	4,948,776,674.27	4,063,287,000.00	885,489,674.27	21.79
優存超額利息	4,838,453,000.00	479,015,851.00	403,205,000.00	75,810,851.00	18.80	4,508,741,009.00	3,628,845,000.00	879,896,009.00	24.25

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資產減損損失						143,012.00		143,012.00	--
資產報廢損失	31,982,000.00	929,663.12	2,665,000.00	-1,735,336.88	-65.12	18,266,048.12	23,986,000.00	-5,719,951.88	-23.85
什項費用	575,261,000.00	20,660,346.56	68,131,000.00	-47,470,653.44	-69.68	421,626,605.15	410,456,000.00	11,170,605.15	2.72
營業外利益（損失）	-3,614,442,000.00	-469,845,621.69	-321,397,000.00	-148,448,621.69	46.19	-4,141,321,809.47	-2,689,850,000.00	-1,451,471,809.47	53.96
稅前淨利（淨損）	18,217,912,000.00	1,877,613,053.91	1,078,752,000.00	798,861,053.91	74.05	27,639,278,761.48	13,655,431,000.00	13,983,847,761.48	102.41
所得稅費用（利益）	2,732,687,000.00	80,874,025.00	161,813,000.00	-80,938,975.00	-50.02	3,345,754,532.00	2,048,314,000.00	1,297,440,532.00	63.34
所得稅費用（利益）	2,732,687,000.00	80,874,025.00	161,813,000.00	-80,938,975.00	-50.02	3,345,754,532.00	2,048,314,000.00	1,297,440,532.00	63.34
所得稅費用（利益）	2,732,687,000.00	80,874,025.00	161,813,000.00	-80,938,975.00	-50.02	3,345,754,532.00	2,048,314,000.00	1,297,440,532.00	63.34
繼續營業單位本期淨利（淨損）	15,485,225,000.00	1,796,739,028.91	916,939,000.00	879,800,028.91	95.95	24,293,524,229.48	11,607,117,000.00	12,686,407,229.48	109.30
本期淨利（淨損）	15,485,225,000.00	1,796,739,028.91	916,939,000.00	879,800,028.91	95.95	24,293,524,229.48	11,607,117,000.00	12,686,407,229.48	109.30

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。

本期其他綜合損益：本月實際數合計15,994,876,070元；本年度累計實際數合計51,702,851,376元。