

臺灣銀行股份有限公司

損 益 表

中華民國114年7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	38,742,773,178.30	28,096,846,000.00	10,645,927,178.30	37.89	295,845,779,054.60	181,000,698,000.00	114,845,081,054.60	63.45
銷售收入	133,000,000,000.00	7,069,807,131.00	11,083,333,000.00	-4,013,525,869.00	-36.21	125,461,807,129.00	77,583,333,000.00	47,878,474,129.00	61.71
銷貨收入	133,000,000,000.00	7,069,807,131.00	11,083,333,000.00	-4,013,525,869.00	-36.21	125,461,807,129.00	77,583,333,000.00	47,878,474,129.00	61.71
金融保險收入	164,640,950,000.00	29,245,497,670.30	15,536,219,000.00	13,709,278,670.30	88.24	160,663,972,590.60	96,744,683,000.00	63,919,289,590.60	66.07
利息收入	95,173,735,000.00	11,316,996,802.00	7,931,147,000.00	3,385,849,802.00	42.69	79,273,813,567.00	55,518,024,000.00	23,755,789,567.00	42.79
保費收入	23,756,000,000.00	1,945,635,697.00	1,979,667,000.00	-34,031,303.00	-1.72	13,544,092,903.00	13,857,657,000.00	-313,564,097.00	-2.26
手續費收入	4,778,140,000.00	498,442,979.30	398,181,000.00	100,261,979.30	25.18	3,149,490,549.60	2,787,267,000.00	362,223,549.60	13.00
收回責任準備		-19,696,650,978.00		-19,696,650,978.00					
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		58,333,000.00	-58,333,000.00	-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	32,891,569,257.00	3,686,209,000.00	29,205,360,257.00	792.29	61,555,702,846.00	21,561,353,000.00	39,994,349,846.00	185.49
外幣兌換利益	2,858,731,000.00		238,228,000.00	-238,228,000.00	-100.00		1,667,595,000.00	-1,667,595,000.00	-100.00
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	2,289,503,913.00	1,294,454,000.00	995,049,913.00	76.87	3,140,872,725.00	1,294,454,000.00	1,846,418,725.00	142.64
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	654,516,323.00	277,028,000.00	377,488,323.00	136.26	2,917,689,096.00	1,939,196,000.00	978,493,096.00	50.46
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	654,516,323.00	277,028,000.00	377,488,323.00	136.26	2,917,689,096.00	1,939,196,000.00	978,493,096.00	50.46
其他營業收入	8,358,967,000.00	1,772,952,054.00	1,200,266,000.00	572,686,054.00	47.71	6,802,310,239.00	4,733,486,000.00	2,068,824,239.00	43.71
投資性不動產收入						5,426,846.00		5,426,846.00	

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政府補助收入	7,751,508,000.00	1,711,014,809.00	1,149,644,000.00	561,370,809.00	48.83	6,374,765,864.00	4,379,134,000.00	1,995,631,864.00	45.57
什項營業收入	607,459,000.00	61,937,245.00	50,622,000.00	11,315,245.00	22.35	422,117,529.00	354,352,000.00	67,765,529.00	19.12
營業成本	262,174,495,000.00	31,870,530,928.16	23,754,556,000.00	8,115,974,928.16	34.17	259,531,290,322.41	153,147,102,000.00	106,384,188,322.41	69.47
銷售成本	132,500,000,000.00	7,002,335,560.00	11,041,667,000.00	-4,039,331,440.00	-36.58	124,601,618,252.00	77,291,667,000.00	47,309,951,252.00	61.21
銷貨成本	132,500,000,000.00	7,002,335,560.00	11,041,667,000.00	-4,039,331,440.00	-36.58	124,601,618,252.00	77,291,667,000.00	47,309,951,252.00	61.21
金融保險成本	129,281,577,000.00	24,858,126,932.16	12,703,172,000.00	12,154,954,932.16	95.68	134,861,470,071.41	75,787,100,000.00	59,074,370,071.41	77.95
利息費用	62,154,035,000.00	7,885,403,198.00	5,179,503,000.00	2,705,900,198.00	52.24	56,182,078,107.00	36,256,522,000.00	19,925,556,107.00	54.96
手續費用	882,046,000.00	70,337,392.16	73,502,000.00	-3,164,607.84	-4.31	581,190,453.41	514,514,000.00	66,676,453.41	12.96
各項提存	359,442,000.00	1,416,012,448.00	29,954,000.00	1,386,058,448.00	4,627.29	1,631,446,416.00	209,678,000.00	1,421,768,416.00	678.07
現金運送費	221,000,000.00	29,491,783.00	18,417,000.00	11,074,783.00	60.13	141,245,776.00	128,917,000.00	12,328,776.00	9.56
保險賠款與給付	30,066,370,000.00	5,669,089,147.00	4,267,703,000.00	1,401,386,147.00	32.84	22,485,356,443.00	16,986,330,000.00	5,499,026,443.00	32.37
提存責任準備	16,858,684,000.00	6,100,318,341.00	1,572,426,000.00	4,527,892,341.00	287.96	6,100,318,341.00	10,959,472,000.00	-4,859,153,659.00	-44.34
透過損益按公允價值衡量 之金融負債損失	18,740,000,000.00	6,855,253,000.00	1,561,667,000.00	5,293,586,000.00	338.97	40,437,496,188.00	10,731,667,000.00	29,705,829,188.00	276.81
外幣兌換損失		-3,170,658,613.00		-3,170,658,613.00		7,289,370,086.00		7,289,370,086.00	
預期信用減損損失		2,880,236.00		2,880,236.00		12,968,261.00		12,968,261.00	
其他營業成本	392,918,000.00	10,068,436.00	9,717,000.00	351,436.00	3.62	68,201,999.00	68,335,000.00	-133,001.00	-0.19
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00	271,342.00	117,000.00	154,342.00	131.92

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什項營業成本	347,718,000.00	10,068,436.00	9,700,000.00	368,436.00	3.80	67,930,657.00	68,218,000.00	-287,343.00	-0.42
營業毛利（毛損）	47,149,758,000.00	6,872,242,250.14	4,342,290,000.00	2,529,952,250.14	58.26	36,314,488,732.19	27,853,596,000.00	8,460,892,732.19	30.38
營業費用	27,003,230,000.00	2,211,450,455.00	2,228,350,000.00	-16,899,545.00	-0.76	14,967,399,618.00	15,388,046,000.00	-420,646,382.00	-2.73
業務費用	25,877,245,000.00	2,128,706,405.00	2,135,830,000.00	-7,123,595.00	-0.33	14,418,049,359.00	14,753,439,000.00	-335,389,641.00	-2.27
業務費用	25,877,245,000.00	2,128,706,405.00	2,135,830,000.00	-7,123,595.00	-0.33	14,418,049,359.00	14,753,439,000.00	-335,389,641.00	-2.27
管理費用	1,023,366,000.00	75,525,289.00	83,967,000.00	-8,441,711.00	-10.05	497,012,331.00	574,744,000.00	-77,731,669.00	-13.52
管理費用	1,023,366,000.00	75,525,289.00	83,967,000.00	-8,441,711.00	-10.05	497,012,331.00	574,744,000.00	-77,731,669.00	-13.52
其他營業費用	102,619,000.00	7,218,761.00	8,553,000.00	-1,334,239.00	-15.60	52,337,928.00	59,863,000.00	-7,525,072.00	-12.57
研究發展費用	37,462,000.00	1,428,633.00	3,123,000.00	-1,694,367.00	-54.25	18,288,138.00	21,854,000.00	-3,565,862.00	-16.32
員工訓練費用	65,157,000.00	5,790,128.00	5,430,000.00	360,128.00	6.63	34,049,790.00	38,009,000.00	-3,959,210.00	-10.42
營業利益（損失）	20,146,528,000.00	4,660,791,795.14	2,113,940,000.00	2,546,851,795.14	120.48	21,347,089,114.19	12,465,550,000.00	8,881,539,114.19	71.25
營業外收入	358,756,000.00	25,786,881.01	29,897,000.00	-4,110,118.99	-13.75	504,246,843.08	209,275,000.00	294,971,843.08	140.95
其他營業外收入	358,756,000.00	25,786,881.01	29,897,000.00	-4,110,118.99	-13.75	504,246,843.08	209,275,000.00	294,971,843.08	140.95
賠償收入		85,842.00		85,842.00		377,424.00		377,424.00	
資產減損迴轉利益		23,109,883.00		23,109,883.00		111,829,703.00		111,829,703.00	
什項收入	358,756,000.00	2,591,156.01	29,897,000.00	-27,305,843.99	-91.33	392,039,716.08	209,275,000.00	182,764,716.08	87.33
營業外費用	5,474,173,000.00	734,415,616.06	485,699,000.00	248,716,616.06	51.21	3,896,420,319.24	3,070,892,000.00	825,528,319.24	26.88

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其他營業外費用	5,474,173,000.00	734,415,616.06	485,699,000.00	248,716,616.06	51.21	3,896,420,319.24	3,070,892,000.00	825,528,319.24	26.88
優存超額利息	4,876,714,000.00	490,860,573.00	406,393,000.00	84,467,573.00	20.78	3,505,885,907.00	2,844,751,000.00	661,134,907.00	23.24
資產報廢損失	32,901,000.00	1,884,258.00	2,742,000.00	-857,742.00	-31.28	13,349,524.00	19,193,000.00	-5,843,476.00	-30.45
什項費用	564,558,000.00	241,670,785.06	76,564,000.00	165,106,785.06	215.65	377,184,888.24	206,948,000.00	170,236,888.24	82.26
營業外利益（損失）	-5,115,417,000.00	-708,628,735.05	-455,802,000.00	-252,826,735.05	55.47	-3,392,173,476.16	-2,861,617,000.00	-530,556,476.16	18.54
稅前淨利（淨損）	15,031,111,000.00	3,952,163,060.09	1,658,138,000.00	2,294,025,060.09	138.35	17,954,915,638.03	9,603,933,000.00	8,350,982,638.03	86.95
所得稅費用（利益）	2,266,548,000.00	918,943,388.00	250,031,000.00	668,912,388.00	267.53	3,613,279,253.00	1,448,181,000.00	2,165,098,253.00	149.50
所得稅費用（利益）	2,266,548,000.00	918,943,388.00	250,031,000.00	668,912,388.00	267.53	3,613,279,253.00	1,448,181,000.00	2,165,098,253.00	149.50
所得稅費用（利益）	2,266,548,000.00	918,943,388.00	250,031,000.00	668,912,388.00	267.53	3,613,279,253.00	1,448,181,000.00	2,165,098,253.00	149.50
繼續營業單位本期淨利（淨損）	12,764,563,000.00	3,033,219,672.09	1,408,107,000.00	1,625,112,672.09	115.41	14,341,636,385.03	8,155,752,000.00	6,185,884,385.03	75.85
本期淨利（淨損）	12,764,563,000.00	3,033,219,672.09	1,408,107,000.00	1,625,112,672.09	115.41	14,341,636,385.03	8,155,752,000.00	6,185,884,385.03	75.85

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。