

臺灣銀行股份有限公司

損 益 表

中華民國114年1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	%			金 額	%
營業收入	309,324,253,000.00	44,422,776,783.90	25,435,460,000.00	18,987,316,783.90	74.65	44,422,776,783.90	25,435,460,000.00	18,987,316,783.90	74.65
銷售收入	133,000,000,000.00	9,683,688,031.00	11,083,333,000.00	-1,399,644,969.00	-12.63	9,683,688,031.00	11,083,333,000.00	-1,399,644,969.00	-12.63
銷貨收入	133,000,000,000.00	9,683,688,031.00	11,083,333,000.00	-1,399,644,969.00	-12.63	9,683,688,031.00	11,083,333,000.00	-1,399,644,969.00	-12.63
金融保險收入	164,640,950,000.00	32,733,203,444.90	13,128,077,000.00	19,605,126,444.90	149.34	32,733,203,444.90	13,128,077,000.00	19,605,126,444.90	149.34
利息收入	95,173,735,000.00	11,308,306,520.00	7,931,146,000.00	3,377,160,520.00	42.58	11,308,306,520.00	7,931,146,000.00	3,377,160,520.00	42.58
保費收入	23,756,000,000.00	1,864,900,379.00	1,979,665,000.00	-114,764,621.00	-5.80	1,864,900,379.00	1,979,665,000.00	-114,764,621.00	-5.80
手續費收入	4,778,140,000.00	404,544,178.90	398,181,000.00	6,363,178.90	1.60	404,544,178.90	398,181,000.00	6,363,178.90	1.60
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		8,333,000.00	-8,333,000.00	-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	18,861,830,561.00	2,572,524,000.00	16,289,306,561.00	633.20	18,861,830,561.00	2,572,524,000.00	16,289,306,561.00	633.20
外幣兌換利益	2,858,731,000.00	293,621,806.00	238,228,000.00	55,393,806.00	23.25	293,621,806.00	238,228,000.00	55,393,806.00	23.25
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								
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	382,140,000.00	277,028,000.00	105,112,000.00	37.94	382,140,000.00	277,028,000.00	105,112,000.00	37.94
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	382,140,000.00	277,028,000.00	105,112,000.00	37.94	382,140,000.00	277,028,000.00	105,112,000.00	37.94
其他營業收入	8,358,967,000.00	1,623,745,308.00	947,022,000.00	676,723,308.00	71.46	1,623,745,308.00	947,022,000.00	676,723,308.00	71.46
政府補助收入	7,751,508,000.00	1,564,448,263.00	896,400,000.00	668,048,263.00	74.53	1,564,448,263.00	896,400,000.00	668,048,263.00	74.53
什項營業收入	607,459,000.00	59,297,045.00	50,622,000.00	8,675,045.00	17.14	59,297,045.00	50,622,000.00	8,675,045.00	17.14

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				金	%			金 額	%
營業成本	262,174,495,000.00	39,217,706,668.08	21,679,023,000.00	17,538,683,668.08	80.90	39,217,706,668.08	21,679,023,000.00	17,538,683,668.08	80.90
銷售成本	132,500,000,000.00	9,613,640,311.00	11,041,667,000.00	-1,428,026,689.00	-12.93	9,613,640,311.00	11,041,667,000.00	-1,428,026,689.00	-12.93
銷貨成本	132,500,000,000.00	9,613,640,311.00	11,041,667,000.00	-1,428,026,689.00	-12.93	9,613,640,311.00	11,041,667,000.00	-1,428,026,689.00	-12.93
金融保險成本	129,281,577,000.00	29,595,133,696.08	10,627,638,000.00	18,967,495,696.08	178.47	29,595,133,696.08	10,627,638,000.00	18,967,495,696.08	178.47
利息費用	62,154,035,000.00	8,239,454,066.00	5,179,503,000.00	3,059,951,066.00	59.08	8,239,454,066.00	5,179,503,000.00	3,059,951,066.00	59.08
手續費用	882,046,000.00	69,949,545.08	73,502,000.00	-3,552,454.92	-4.83	69,949,545.08	73,502,000.00	-3,552,454.92	-4.83
各項提存	359,442,000.00	376,368,425.00	29,954,000.00	346,414,425.00	1,156.49	376,368,425.00	29,954,000.00	346,414,425.00	1,156.49
現金運送費	221,000,000.00	9,672,643.00	18,417,000.00	-8,744,357.00	-47.48	9,672,643.00	18,417,000.00	-8,744,357.00	-47.48
保險賠款與給付	30,066,370,000.00	4,421,659,577.00	3,384,348,000.00	1,037,311,577.00	30.65	4,421,659,577.00	3,384,348,000.00	1,037,311,577.00	30.65
提存責任準備	16,858,684,000.00	12,901,866,457.00	480,247,000.00	12,421,619,457.00	2,586.51	12,901,866,457.00	480,247,000.00	12,421,619,457.00	2,586.51
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	3,568,272,544.00	1,461,667,000.00	2,106,605,544.00	144.12	3,568,272,544.00	1,461,667,000.00	2,106,605,544.00	144.12
預期信用減損損失		7,890,439.00		7,890,439.00		7,890,439.00		7,890,439.00	
其他營業成本	392,918,000.00	8,932,661.00	9,718,000.00	-785,339.00	-8.08	8,932,661.00	9,718,000.00	-785,339.00	-8.08
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00		17,000.00	-17,000.00	-100.00
什項營業成本	347,718,000.00	8,932,661.00	9,701,000.00	-768,339.00	-7.92	8,932,661.00	9,701,000.00	-768,339.00	-7.92
營業毛利（毛損）	47,149,758,000.00	5,205,070,115.82	3,756,437,000.00	1,448,633,115.82	38.56	5,205,070,115.82	3,756,437,000.00	1,448,633,115.82	38.56
營業費用	27,003,230,000.00	2,062,114,245.00	2,183,689,000.00	-121,574,755.00	-5.57	2,062,114,245.00	2,183,689,000.00	-121,574,755.00	-5.57

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				金	%			金 額	%
業務費用	25,877,245,000.00	1,989,136,183.00	2,093,762,000.00	-104,625,817.00	-5.00	1,989,136,183.00	2,093,762,000.00	-104,625,817.00	-5.00
業務費用	25,877,245,000.00	1,989,136,183.00	2,093,762,000.00	-104,625,817.00	-5.00	1,989,136,183.00	2,093,762,000.00	-104,625,817.00	-5.00
管理費用	1,023,366,000.00	66,599,003.00	81,374,000.00	-14,774,997.00	-18.16	66,599,003.00	81,374,000.00	-14,774,997.00	-18.16
管理費用	1,023,366,000.00	66,599,003.00	81,374,000.00	-14,774,997.00	-18.16	66,599,003.00	81,374,000.00	-14,774,997.00	-18.16
其他營業費用	102,619,000.00	6,379,059.00	8,553,000.00	-2,173,941.00	-25.42	6,379,059.00	8,553,000.00	-2,173,941.00	-25.42
研究發展費用	37,462,000.00	1,153,512.00	3,123,000.00	-1,969,488.00	-63.06	1,153,512.00	3,123,000.00	-1,969,488.00	-63.06
員工訓練費用	65,157,000.00	5,225,547.00	5,430,000.00	-204,453.00	-3.77	5,225,547.00	5,430,000.00	-204,453.00	-3.77
營業利益（損失）	20,146,528,000.00	3,142,955,870.82	1,572,748,000.00	1,570,207,870.82	99.84	3,142,955,870.82	1,572,748,000.00	1,570,207,870.82	99.84
營業外收入	358,756,000.00	54,302,792.93	29,897,000.00	24,405,792.93	81.63	54,302,792.93	29,897,000.00	24,405,792.93	81.63
其他營業外收入	358,756,000.00	54,302,792.93	29,897,000.00	24,405,792.93	81.63	54,302,792.93	29,897,000.00	24,405,792.93	81.63
賠償收入		8,736.00		8,736.00		8,736.00		8,736.00	
資產減損迴轉利益		4,991,417.00		4,991,417.00		4,991,417.00		4,991,417.00	
什項收入	358,756,000.00	49,302,639.93	29,897,000.00	19,405,639.93	64.91	49,302,639.93	29,897,000.00	19,405,639.93	64.91
營業外費用	5,474,173,000.00	514,371,422.33	430,471,000.00	83,900,422.33	19.49	514,371,422.33	430,471,000.00	83,900,422.33	19.49
其他營業外費用	5,474,173,000.00	514,371,422.33	430,471,000.00	83,900,422.33	19.49	514,371,422.33	430,471,000.00	83,900,422.33	19.49
優存超額利息	4,876,714,000.00	498,468,910.00	406,393,000.00	92,075,910.00	22.66	498,468,910.00	406,393,000.00	92,075,910.00	22.66
資產報廢損失	32,901,000.00	339,899.00	2,742,000.00	-2,402,101.00	-87.60	339,899.00	2,742,000.00	-2,402,101.00	-87.60

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				金	%			金 額	%
什項費用	564,558,000.00	15,562,613.33	21,336,000.00	-5,773,386.67	-27.06	15,562,613.33	21,336,000.00	-5,773,386.67	-27.06
營業外利益（損失）	-5,115,417,000.00	-460,068,629.40	-400,574,000.00	-59,494,629.40	14.85	-460,068,629.40	-400,574,000.00	-59,494,629.40	14.85
稅前淨利（淨損）	15,031,111,000.00	2,682,887,241.42	1,172,174,000.00	1,510,713,241.42	128.88	2,682,887,241.42	1,172,174,000.00	1,510,713,241.42	128.88
所得稅費用（利益）	2,266,548,000.00	337,103,832.00	176,753,000.00	160,350,832.00	90.72	337,103,832.00	176,753,000.00	160,350,832.00	90.72
所得稅費用（利益）	2,266,548,000.00	337,103,832.00	176,753,000.00	160,350,832.00	90.72	337,103,832.00	176,753,000.00	160,350,832.00	90.72
所得稅費用（利益）	2,266,548,000.00	337,103,832.00	176,753,000.00	160,350,832.00	90.72	337,103,832.00	176,753,000.00	160,350,832.00	90.72
繼續營業單位本期淨利（淨損）	12,764,563,000.00	2,345,783,409.42	995,421,000.00	1,350,362,409.42	135.66	2,345,783,409.42	995,421,000.00	1,350,362,409.42	135.66
本期淨利（淨損）	12,764,563,000.00	2,345,783,409.42	995,421,000.00	1,350,362,409.42	135.66	2,345,783,409.42	995,421,000.00	1,350,362,409.42	135.66

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。