

臺灣銀行股份有限公司

損 益 表

中華民國114年10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	99,333,605,112.90	24,803,899,000.00	74,529,706,112.90	300.48	510,508,932,773.10	258,599,299,000.00	251,909,633,773.10	97.41
銷售收入	133,000,000,000.00	37,372,590,451.00	11,083,333,000.00	26,289,257,451.00	237.20	193,202,979,096.00	110,833,332,000.00	82,369,647,096.00	74.32
銷貨收入	133,000,000,000.00	37,372,590,451.00	11,083,333,000.00	26,289,257,451.00	237.20	193,202,979,096.00	110,833,332,000.00	82,369,647,096.00	74.32
金融保險收入	164,640,950,000.00	61,046,868,671.90	13,186,971,000.00	47,859,897,671.90	362.93	302,817,209,043.10	137,307,064,000.00	165,510,145,043.10	120.54
利息收入	95,173,735,000.00	11,358,272,655.00	7,931,147,000.00	3,427,125,655.00	43.21	113,366,279,868.00	79,311,465,000.00	34,054,814,868.00	42.94
保費收入	23,756,000,000.00	1,956,432,738.00	1,979,667,000.00	-23,234,262.00	-1.17	19,374,742,177.00	19,796,658,000.00	-421,915,823.00	-2.13
手續費收入	4,778,140,000.00	477,236,145.90	398,181,000.00	79,055,145.90	19.85	4,499,079,576.10	3,981,810,000.00	517,269,576.10	12.99
出售證券利益	100,000,000.00	218,253.00	8,333,000.00	-8,114,747.00	-97.38	218,253.00	83,332,000.00	-83,113,747.00	-99.74
透過損益按公允價值衡量之金融資產利益	34,867,657,000.00	47,254,708,875.00	2,372,524,000.00	44,882,184,875.00	1,891.75	160,398,048,572.00	29,162,610,000.00	131,235,438,572.00	450.01
外幣兌換利益	2,858,731,000.00		238,228,000.00	-238,228,000.00	-100.00		2,382,279,000.00	-2,382,279,000.00	-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	5.00	258,891,000.00	-258,890,995.00	-100.00	5,178,840,597.00	2,588,910,000.00	2,589,930,597.00	100.04
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	550,104,914.00	277,028,000.00	273,076,914.00	98.57	4,439,695,067.00	2,770,280,000.00	1,669,415,067.00	60.26
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	550,104,914.00	277,028,000.00	273,076,914.00	98.57	4,439,695,067.00	2,770,280,000.00	1,669,415,067.00	60.26
其他營業收入	8,358,967,000.00	364,041,076.00	256,567,000.00	107,474,076.00	41.89	10,049,049,567.00	7,688,623,000.00	2,360,426,567.00	30.70
投資性不動產收入						5,426,846.00		5,426,846.00	
政府補助收入	7,751,508,000.00	303,258,220.00	205,945,000.00	97,313,220.00	47.25	9,446,329,638.00	7,182,405,000.00	2,263,924,638.00	31.52

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什項營業收入	607,459,000.00	60,782,856.00	50,622,000.00	10,160,856.00	20.07	597,293,083.00	506,218,000.00	91,075,083.00	17.99
營業成本	262,174,495,000.00	92,907,484,058.03	20,897,389,000.00	72,010,095,058.03	344.59	454,039,852,322.29	219,372,414,000.00	234,667,438,322.29	106.97
銷售成本	132,500,000,000.00	37,087,617,748.00	11,041,667,000.00	26,045,950,748.00	235.89	191,852,811,242.00	110,416,668,000.00	81,436,143,242.00	73.75
銷貨成本	132,500,000,000.00	37,087,617,748.00	11,041,667,000.00	26,045,950,748.00	235.89	191,852,811,242.00	110,416,668,000.00	81,436,143,242.00	73.75
金融保險成本	129,281,577,000.00	55,810,039,933.03	9,846,005,000.00	45,964,034,933.03	466.83	261,870,546,173.29	108,582,262,000.00	153,288,284,173.29	141.17
利息費用	62,154,035,000.00	7,787,220,098.00	5,179,503,000.00	2,607,717,098.00	50.35	79,630,401,609.00	51,795,031,000.00	27,835,370,609.00	53.74
手續費用	882,046,000.00	72,204,791.03	73,502,000.00	-1,297,208.97	-1.76	811,663,686.29	735,020,000.00	76,643,686.29	10.43
各項提存	359,442,000.00	-325,811,380.00	29,954,000.00	-355,765,380.00	--	68,425,798.00	299,540,000.00	-231,114,202.00	-77.16
現金運送費	221,000,000.00	18,841,158.00	18,417,000.00	424,158.00	2.30	187,362,247.00	184,168,000.00	3,194,247.00	1.73
保險賠款與給付	30,066,370,000.00	1,231,539,052.00	960,895,000.00	270,644,052.00	28.17	37,499,676,887.00	27,509,372,000.00	9,990,304,887.00	36.32
提存責任準備	16,858,684,000.00	43,519,768,908.00	2,022,067,000.00	41,497,701,908.00	2,052.24	87,537,078,157.00	12,642,463,000.00	74,894,615,157.00	592.41
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	4,536,614,056.00	1,561,667,000.00	2,974,947,056.00	190.50	54,134,486,751.00	15,416,668,000.00	38,717,818,751.00	251.14
外幣兌換損失		-1,030,093,908.00		-1,030,093,908.00		1,969,400,747.00		1,969,400,747.00	
預期信用減損損失		-242,842.00		-242,842.00		32,050,291.00		32,050,291.00	
其他營業成本	392,918,000.00	9,826,377.00	9,717,000.00	109,377.00	1.13	316,494,907.00	373,484,000.00	-56,989,093.00	-15.26
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00	42,271,342.00	45,166,000.00	-2,894,658.00	-6.41
什項營業成本	347,718,000.00	9,826,377.00	9,700,000.00	126,377.00	1.30	274,223,565.00	328,318,000.00	-54,094,435.00	-16.48

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營業毛利（毛損）	47,149,758,000.00	6,426,121,054.87	3,906,510,000.00	2,519,611,054.87	64.50	56,469,080,450.81	39,226,885,000.00	17,242,195,450.81	43.96
營業費用	27,003,230,000.00	2,166,150,386.00	2,228,350,000.00	-62,199,614.00	-2.79	22,172,297,574.00	22,478,086,000.00	-305,788,426.00	-1.36
業務費用	25,877,245,000.00	2,089,083,535.00	2,135,830,000.00	-46,746,465.00	-2.19	21,356,330,205.00	21,541,412,000.00	-185,081,795.00	-0.86
業務費用	25,877,245,000.00	2,089,083,535.00	2,135,830,000.00	-46,746,465.00	-2.19	21,356,330,205.00	21,541,412,000.00	-185,081,795.00	-0.86
管理費用	1,023,366,000.00	71,639,287.00	83,967,000.00	-12,327,713.00	-14.68	749,293,783.00	851,152,000.00	-101,858,217.00	-11.97
管理費用	1,023,366,000.00	71,639,287.00	83,967,000.00	-12,327,713.00	-14.68	749,293,783.00	851,152,000.00	-101,858,217.00	-11.97
其他營業費用	102,619,000.00	5,427,564.00	8,553,000.00	-3,125,436.00	-36.54	66,673,586.00	85,522,000.00	-18,848,414.00	-22.04
研究發展費用	37,462,000.00	715,095.00	3,123,000.00	-2,407,905.00	-77.10	21,375,039.00	31,223,000.00	-9,847,961.00	-31.54
員工訓練費用	65,157,000.00	4,712,469.00	5,430,000.00	-717,531.00	-13.21	45,298,547.00	54,299,000.00	-9,000,453.00	-16.58
營業利益（損失）	20,146,528,000.00	4,259,970,668.87	1,678,160,000.00	2,581,810,668.87	153.85	34,296,782,876.81	16,748,799,000.00	17,547,983,876.81	104.77
營業外收入	358,756,000.00	141,704,881.99	29,897,000.00	111,807,881.99	373.98	798,329,509.74	298,966,000.00	499,363,509.74	167.03
其他營業外收入	358,756,000.00	141,704,881.99	29,897,000.00	111,807,881.99	373.98	798,329,509.74	298,966,000.00	499,363,509.74	167.03
賠償收入		69,060.00		69,060.00		585,158.00		585,158.00	
資產減損迴轉利益		11,540,939.00		11,540,939.00		161,882,558.00		161,882,558.00	
什項收入	358,756,000.00	130,094,882.99	29,897,000.00	100,197,882.99	335.14	635,861,793.74	298,966,000.00	336,895,793.74	112.69
營業外費用	5,474,173,000.00	511,229,660.30	485,699,000.00	25,530,660.30	5.26	5,499,129,797.51	4,611,980,000.00	887,149,797.51	19.24
其他營業外費用	5,474,173,000.00	511,229,660.30	485,699,000.00	25,530,660.30	5.26	5,499,129,797.51	4,611,980,000.00	887,149,797.51	19.24

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優存超額利息	4,876,714,000.00	489,809,614.00	406,393,000.00	83,416,614.00	20.53	4,976,582,904.00	4,063,930,000.00	912,652,904.00	22.46
資產報廢損失	32,901,000.00	3,484,228.00	2,742,000.00	742,228.00	27.07	19,574,966.00	27,419,000.00	-7,844,034.00	-28.61
什項費用	564,558,000.00	17,935,818.30	76,564,000.00	-58,628,181.70	-76.57	502,971,927.51	520,631,000.00	-17,659,072.49	-3.39
營業外利益（損失）	-5,115,417,000.00	-369,524,778.31	-455,802,000.00	86,277,221.69	-18.93	-4,700,800,287.77	-4,313,014,000.00	-387,786,287.77	8.99
稅前淨利（淨損）	15,031,111,000.00	3,890,445,890.56	1,222,358,000.00	2,668,087,890.56	218.27	29,595,982,589.04	12,435,785,000.00	17,160,197,589.04	137.99
所得稅費用（利益）	2,266,548,000.00	709,893,273.00	184,320,000.00	525,573,273.00	285.14	5,750,548,803.00	1,875,197,000.00	3,875,351,803.00	206.66
所得稅費用（利益）	2,266,548,000.00	709,893,273.00	184,320,000.00	525,573,273.00	285.14	5,750,548,803.00	1,875,197,000.00	3,875,351,803.00	206.66
所得稅費用（利益）	2,266,548,000.00	709,893,273.00	184,320,000.00	525,573,273.00	285.14	5,750,548,803.00	1,875,197,000.00	3,875,351,803.00	206.66
繼續營業單位本期淨利（淨損）	12,764,563,000.00	3,180,552,617.56	1,038,038,000.00	2,142,514,617.56	206.40	23,845,433,786.04	10,560,588,000.00	13,284,845,786.04	125.80
本期淨利（淨損）	12,764,563,000.00	3,180,552,617.56	1,038,038,000.00	2,142,514,617.56	206.40	23,845,433,786.04	10,560,588,000.00	13,284,845,786.04	125.80

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。