

臺灣銀行股份有限公司

損 益 表

中華民國114年6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	44,975,664,620.40	26,826,526,000.00	18,149,138,620.40	67.65	257,103,005,876.30	152,903,852,000.00	104,199,153,876.30	68.15
銷售收入	133,000,000,000.00	16,588,865,571.00	11,083,335,000.00	5,505,530,571.00	49.67	118,391,999,998.00	66,500,000,000.00	51,891,999,998.00	78.03
銷貨收入	133,000,000,000.00	16,588,865,571.00	11,083,335,000.00	5,505,530,571.00	49.67	118,391,999,998.00	66,500,000,000.00	51,891,999,998.00	78.03
金融保險收入	164,640,950,000.00	26,914,639,121.40	14,828,079,000.00	12,086,560,121.40	81.51	131,418,474,920.30	81,208,464,000.00	50,210,010,920.30	61.83
利息收入	95,173,735,000.00	11,198,773,686.00	7,931,147,000.00	3,267,626,686.00	41.20	67,956,816,765.00	47,586,877,000.00	20,369,939,765.00	42.81
保費收入	23,756,000,000.00	2,206,593,151.00	1,979,665,000.00	226,928,151.00	11.46	11,598,457,206.00	11,877,990,000.00	-279,532,794.00	-2.35
手續費收入	4,778,140,000.00	525,229,255.40	398,181,000.00	127,048,255.40	31.91	2,651,047,570.30	2,389,086,000.00	261,961,570.30	10.96
收回責任準備		-16,521,154,490.00		-16,521,154,490.00		19,696,650,978.00		19,696,650,978.00	
出售證券利益	100,000,000.00		8,335,000.00	-8,335,000.00	-100.00		50,000,000.00	-50,000,000.00	-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	28,664,133,589.00	4,272,524,000.00	24,391,609,589.00	570.89	28,664,133,589.00	17,875,144,000.00	10,788,989,589.00	60.36
外幣兌換利益	2,858,731,000.00		238,227,000.00	-238,227,000.00	-100.00		1,429,367,000.00	-1,429,367,000.00	-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	841,063,930.00		841,063,930.00		851,368,812.00		851,368,812.00	
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	621,820,729.00	277,028,000.00	344,792,729.00	124.46	2,263,172,773.00	1,662,168,000.00	601,004,773.00	36.16
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	621,820,729.00	277,028,000.00	344,792,729.00	124.46	2,263,172,773.00	1,662,168,000.00	601,004,773.00	36.16
其他營業收入	8,358,967,000.00	850,339,199.00	638,084,000.00	212,255,199.00	33.26	5,029,358,185.00	3,533,220,000.00	1,496,138,185.00	42.34
投資性不動產收入						5,426,846.00		5,426,846.00	

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				金 額	%			金 額	%
政府補助收入	7,751,508,000.00	788,835,209.00	587,464,000.00	201,371,209.00	34.28	4,663,751,055.00	3,229,490,000.00	1,434,261,055.00	44.41
什項營業收入	607,459,000.00	61,503,990.00	50,620,000.00	10,883,990.00	21.50	360,180,284.00	303,730,000.00	56,450,284.00	18.59
營業成本	262,174,495,000.00	38,020,354,756.74	22,916,587,000.00	15,103,767,756.74	65.91	227,660,759,394.25	129,392,546,000.00	98,268,213,394.25	75.95
銷售成本	132,500,000,000.00	16,500,016,884.00	11,041,665,000.00	5,458,351,884.00	49.43	117,599,282,692.00	66,250,000,000.00	51,349,282,692.00	77.51
銷貨成本	132,500,000,000.00	16,500,016,884.00	11,041,665,000.00	5,458,351,884.00	49.43	117,599,282,692.00	66,250,000,000.00	51,349,282,692.00	77.51
金融保險成本	129,281,577,000.00	21,510,546,509.74	11,865,204,000.00	9,645,342,509.74	81.29	110,003,343,139.25	63,083,928,000.00	46,919,415,139.25	74.38
利息費用	62,154,035,000.00	7,785,760,995.00	5,179,504,000.00	2,606,256,995.00	50.32	48,296,674,909.00	31,077,019,000.00	17,219,655,909.00	55.41
手續費用	882,046,000.00	157,228,966.74	73,502,000.00	83,726,966.74	113.91	510,853,061.25	441,012,000.00	69,841,061.25	15.84
各項提存	359,442,000.00	167,892,687.00	29,954,000.00	137,938,687.00	460.50	215,433,968.00	179,724,000.00	35,709,968.00	19.87
現金運送費	221,000,000.00	18,986,190.00	18,415,000.00	571,190.00	3.10	111,753,993.00	110,500,000.00	1,253,993.00	1.13
保險賠款與給付	30,066,370,000.00	3,249,986,349.00	2,294,889,000.00	955,097,349.00	41.62	16,816,267,296.00	12,718,627,000.00	4,097,640,296.00	32.22
提存責任準備	16,858,684,000.00		2,707,275,000.00	-2,707,275,000.00	-100.00		9,387,046,000.00	-9,387,046,000.00	-100.00
透過損益按公允價值衡量之金融資產損失		-2,367,797,222.00		-2,367,797,222.00					
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	9,698,668,423.00	1,561,665,000.00	8,137,003,423.00	521.05	33,582,243,188.00	9,170,000,000.00	24,412,243,188.00	266.22
外幣兌換損失		2,795,303,860.00		2,795,303,860.00		10,460,028,699.00		10,460,028,699.00	
預期信用減損損失		4,516,261.00		4,516,261.00		10,088,025.00		10,088,025.00	
其他營業成本	392,918,000.00	9,791,363.00	9,718,000.00	73,363.00	0.75	58,133,563.00	58,618,000.00	-484,437.00	-0.83

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投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00	271,342.00	100,000.00	171,342.00	171.34
什項營業成本	347,718,000.00	9,791,363.00	9,701,000.00	90,363.00	0.93	57,862,221.00	58,518,000.00	-655,779.00	-1.12
營業毛利（毛損）	47,149,758,000.00	6,955,309,863.66	3,909,939,000.00	3,045,370,863.66	77.89	29,442,246,482.05	23,511,306,000.00	5,930,940,482.05	25.23
營業費用	27,003,230,000.00	2,157,521,314.00	2,183,681,000.00	-26,159,686.00	-1.20	12,755,949,163.00	13,159,696,000.00	-403,746,837.00	-3.07
業務費用	25,877,245,000.00	2,070,952,201.00	2,093,762,000.00	-22,809,799.00	-1.09	12,289,342,954.00	12,617,609,000.00	-328,266,046.00	-2.60
業務費用	25,877,245,000.00	2,070,952,201.00	2,093,762,000.00	-22,809,799.00	-1.09	12,289,342,954.00	12,617,609,000.00	-328,266,046.00	-2.60
管理費用	1,023,366,000.00	70,257,168.00	81,374,000.00	-11,116,832.00	-13.66	421,487,042.00	490,777,000.00	-69,289,958.00	-14.12
管理費用	1,023,366,000.00	70,257,168.00	81,374,000.00	-11,116,832.00	-13.66	421,487,042.00	490,777,000.00	-69,289,958.00	-14.12
其他營業費用	102,619,000.00	16,311,945.00	8,545,000.00	7,766,945.00	90.89	45,119,167.00	51,310,000.00	-6,190,833.00	-12.07
研究發展費用	37,462,000.00	7,413,593.00	3,116,000.00	4,297,593.00	137.92	16,859,505.00	18,731,000.00	-1,871,495.00	-9.99
員工訓練費用	65,157,000.00	8,898,352.00	5,429,000.00	3,469,352.00	63.90	28,259,662.00	32,579,000.00	-4,319,338.00	-13.26
營業利益（損失）	20,146,528,000.00	4,797,788,549.66	1,726,258,000.00	3,071,530,549.66	177.93	16,686,297,319.05	10,351,610,000.00	6,334,687,319.05	61.20
營業外收入	358,756,000.00	14,274,728.13	29,893,000.00	-15,618,271.87	-52.25	478,459,962.07	179,378,000.00	299,081,962.07	166.73
其他營業外收入	358,756,000.00	14,274,728.13	29,893,000.00	-15,618,271.87	-52.25	478,459,962.07	179,378,000.00	299,081,962.07	166.73
賠償收入		22,600.00		22,600.00		291,582.00		291,582.00	
資產減損迴轉利益		7,865,446.00		7,865,446.00		88,719,820.00		88,719,820.00	
什項收入	358,756,000.00	6,386,682.13	29,893,000.00	-23,506,317.87	-78.63	389,448,560.07	179,378,000.00	210,070,560.07	117.11

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營業外費用	5,474,173,000.00	558,730,574.03	430,470,000.00	128,260,574.03	29.80	3,162,004,703.18	2,585,193,000.00	576,811,703.18	22.31
其他營業外費用	5,474,173,000.00	558,730,574.03	430,470,000.00	128,260,574.03	29.80	3,162,004,703.18	2,585,193,000.00	576,811,703.18	22.31
優存超額利息	4,876,714,000.00	537,027,203.00	406,393,000.00	130,634,203.00	32.14	3,015,025,334.00	2,438,358,000.00	576,667,334.00	23.65
資產報廢損失	32,901,000.00	3,975,033.00	2,741,000.00	1,234,033.00	45.02	11,465,266.00	16,451,000.00	-4,985,734.00	-30.31
什項費用	564,558,000.00	17,728,338.03	21,336,000.00	-3,607,661.97	-16.91	135,514,103.18	130,384,000.00	5,130,103.18	3.93
營業外利益（損失）	-5,115,417,000.00	-544,455,845.90	-400,577,000.00	-143,878,845.90	35.92	-2,683,544,741.11	-2,405,815,000.00	-277,729,741.11	11.54
稅前淨利（淨損）	15,031,111,000.00	4,253,332,703.76	1,325,681,000.00	2,927,651,703.76	220.84	14,002,752,577.94	7,945,795,000.00	6,056,957,577.94	76.23
所得稅費用（利益）	2,266,548,000.00	1,469,520,829.00	199,900,000.00	1,269,620,829.00	635.13	2,694,335,865.00	1,198,150,000.00	1,496,185,865.00	124.87
所得稅費用（利益）	2,266,548,000.00	1,469,520,829.00	199,900,000.00	1,269,620,829.00	635.13	2,694,335,865.00	1,198,150,000.00	1,496,185,865.00	124.87
所得稅費用（利益）	2,266,548,000.00	1,469,520,829.00	199,900,000.00	1,269,620,829.00	635.13	2,694,335,865.00	1,198,150,000.00	1,496,185,865.00	124.87
繼續營業單位本期淨利（淨損）	12,764,563,000.00	2,783,811,874.76	1,125,781,000.00	1,658,030,874.76	147.28	11,308,416,712.94	6,747,645,000.00	4,560,771,712.94	67.59
本期淨利（淨損）	12,764,563,000.00	2,783,811,874.76	1,125,781,000.00	1,658,030,874.76	147.28	11,308,416,712.94	6,747,645,000.00	4,560,771,712.94	67.59

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。