

臺灣銀行股份有限公司

損 益 表

中華民國115年8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 | 77,024,332,613.70 | 31,491,221,000.00 | 45,533,111,613.70 | 144.59   | 606,841,681,853.84 | 235,624,265,000.00 | 371,217,416,853.84 | 157.55 |
| 銷售收入                      | 144,000,000,000.00 | 19,161,246,480.00 | 12,000,000,000.00 | 7,161,246,480.00  | 59.68    | 208,622,608,089.00 | 96,000,000,000.00  | 112,622,608,089.00 | 117.32 |
| 銷貨收入                      | 144,000,000,000.00 | 19,161,246,480.00 | 12,000,000,000.00 | 7,161,246,480.00  | 59.68    | 208,622,608,089.00 | 96,000,000,000.00  | 112,622,608,089.00 | 117.32 |
| 金融保險收入                    | 192,214,407,000.00 | 54,781,167,039.70 | 16,578,096,000.00 | 38,203,071,039.70 | 230.44   | 384,816,951,955.84 | 129,429,321,000.00 | 255,387,630,955.84 | 197.32 |
| 利息收入                      | 120,076,257,000.00 | 12,727,390,638.00 | 10,006,354,000.00 | 2,721,036,638.00  | 27.19    | 95,019,435,462.64  | 80,050,832,000.00  | 14,968,603,462.64  | 18.70  |
| 保費收入                      | 22,965,000,000.00  | 1,952,066,180.00  | 1,913,750,000.00  | 38,316,180.00     | 2.00     | 15,731,658,508.00  | 15,309,994,000.00  | 421,664,508.00     | 2.75   |
| 手續費收入                     | 5,019,995,000.00   | 537,362,222.70    | 418,330,000.00    | 119,032,222.70    | 28.45    | 4,172,709,821.20   | 3,346,640,000.00   | 826,069,821.20     | 24.68  |
| 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  | 40,937,153,196.00 | 3,198,965,000.00  | 37,738,188,196.00 | 1,179.70 | 258,778,524,946.00 | 26,533,958,000.00  | 232,244,566,946.00 | 875.27 |
| 外幣兌換利益                    | 3,178,589,000.00   | -4,242,823,103.00 | 264,882,000.00    | -4,507,705,103.00 | --       | 4,482,982,995.00   | 2,119,060,000.00   | 2,363,922,995.00   | 111.56 |
| 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   | 2,870,017,906.00  | 775,815,000.00    | 2,094,202,906.00  | 269.94   | 6,631,461,917.00   | 2,068,837,000.00   | 4,562,624,917.00   | 220.54 |
| 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   | 657,945,611.00    | 320,652,000.00    | 337,293,611.00    | 105.19   | 5,034,144,751.00   | 2,565,218,000.00   | 2,468,926,751.00   | 96.25  |
| 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   | 657,945,611.00    | 320,652,000.00    | 337,293,611.00    | 105.19   | 5,034,144,751.00   | 2,565,218,000.00   | 2,468,926,751.00   | 96.25  |
| 其他營業收入                    | 8,955,281,000.00   | 2,423,973,483.00  | 2,592,473,000.00  | -168,499,517.00   | -6.50    | 8,367,977,058.00   | 7,629,726,000.00   | 738,251,058.00     | 9.68   |
| 投資性不動產收入                  | 5,600,000.00       |                   | 467,000.00        | -467,000.00       | -100.00  | 5,659,425.00       | 3,734,000.00       | 1,925,425.00       | 51.56  |
| 政府補助收入                    | 8,352,115,000.00   | 2,365,658,573.00  | 2,542,209,000.00  | -176,550,427.00   | -6.94    | 7,884,932,757.00   | 7,227,615,000.00   | 657,317,757.00     | 9.09   |

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|--------------------|--------------------|-------------------|-------------------|-------------------|----------|--------------------|--------------------|--------------------|----------|
|                    |                    | 實 際 數             | 預 算 數             | 比較增減              |          | 實 際 數              | 預 算 數              | 比較增減               |          |
|                    |                    |                   |                   | 金 額               | %        |                    |                    | 金 額                | %        |
| 什項營業收入             | 597,566,000.00     | 58,314,910.00     | 49,797,000.00     | 8,517,910.00      | 17.11    | 477,384,876.00     | 398,377,000.00     | 79,007,876.00      | 19.83    |
| 營業成本               | 298,912,729,000.00 | 69,938,203,325.78 | 26,772,810,000.00 | 43,165,393,325.78 | 161.23   | 559,550,765,559.49 | 201,773,432,000.00 | 357,777,333,559.49 | 177.32   |
| 銷售成本               | 143,400,000,000.00 | 19,053,233,111.00 | 11,950,000,000.00 | 7,103,233,111.00  | 59.44    | 207,399,704,364.00 | 95,600,000,000.00  | 111,799,704,364.00 | 116.95   |
| 銷貨成本               | 143,400,000,000.00 | 19,053,233,111.00 | 11,950,000,000.00 | 7,103,233,111.00  | 59.44    | 207,399,704,364.00 | 95,600,000,000.00  | 111,799,704,364.00 | 116.95   |
| 金融保險成本             | 155,151,656,000.00 | 50,607,710,516.78 | 14,582,809,000.00 | 36,024,901,516.78 | 247.04   | 351,804,658,678.49 | 105,852,383,000.00 | 245,952,275,678.49 | 232.35   |
| 利息費用               | 87,548,344,000.00  | 8,435,546,242.00  | 7,295,694,000.00  | 1,139,852,242.00  | 15.62    | 63,081,880,620.00  | 58,365,559,000.00  | 4,716,321,620.00   | 8.08     |
| 手續費用               | 932,122,000.00     | 87,090,602.78     | 77,678,000.00     | 9,412,602.78      | 12.12    | 758,796,333.99     | 621,424,000.00     | 137,372,333.99     | 22.11    |
| 各項提存               | 387,842,000.00     | 1,555,289,088.00  | 32,320,000.00     | 1,522,969,088.00  | 4,712.16 | 6,018,190,201.50   | 258,560,000.00     | 5,759,630,201.50   | 2,227.58 |
| 現金運送費              | 193,000,000.00     | 13,901,536.00     | 16,083,000.00     | -2,181,464.00     | -13.56   | 139,401,523.00     | 128,666,000.00     | 10,735,523.00      | 8.34     |
| 保險給付               | 36,042,463,000.00  | 13,675,541,329.00 | 10,330,663,000.00 | 3,344,878,329.00  | 32.38    | 34,317,420,343.00  | 30,553,306,000.00  | 3,764,114,343.00   | 12.32    |
| 提存責任準備             | 11,277,885,000.00  | 16,067,679,874.00 | -4,733,796,000.00 | 20,801,475,874.00 | --       | 210,898,787,868.00 | 3,611,534,000.00   | 207,287,253,868.00 | 5,739.59 |
| 透過損益按公允價值衡量之金融負債損失 | 18,770,000,000.00  | 10,767,824,845.00 | 1,564,167,000.00  | 9,203,657,845.00  | 588.41   | 36,575,973,300.00  | 12,313,334,000.00  | 24,262,639,300.00  | 197.04   |
| 預期信用減損損失           |                    | 4,837,000.00      |                   | 4,837,000.00      | --       | 14,208,489.00      |                    | 14,208,489.00      | --       |
| 其他營業成本             | 361,073,000.00     | 277,259,698.00    | 240,001,000.00    | 37,258,698.00     | 15.52    | 346,402,517.00     | 321,049,000.00     | 25,353,517.00      | 7.90     |
| 投資性不動產費用           | 45,100,000.00      | 42,000,000.00     | 45,010,000.00     | -3,010,000.00     | -6.69    | 42,651,061.00      | 45,068,000.00      | -2,416,939.00      | -5.36    |
| 什項營業成本             | 315,973,000.00     | 235,259,698.00    | 194,991,000.00    | 40,268,698.00     | 20.65    | 303,751,456.00     | 275,981,000.00     | 27,770,456.00      | 10.06    |
| 營業毛利（毛損）           | 50,104,787,000.00  | 7,086,129,287.92  | 4,718,411,000.00  | 2,367,718,287.92  | 50.18    | 47,290,916,294.35  | 33,850,833,000.00  | 13,440,083,294.35  | 39.70    |

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|---------------|-------------------|------------------|------------------|------------------|---------|-------------------|-------------------|-------------------|---------|
|               |                   | 實 際 數            | 預 算 數            | 比較增減             |         | 實 際 數             | 預 算 數             | 比較增減              |         |
|               |                   |                  |                  | 金 額              | %       |                   |                   | 金 額               | %       |
| 營業費用          | 28,272,433,000.00 | 2,733,946,342.00 | 2,778,843,000.00 | -44,896,658.00   | -1.62   | 17,857,774,399.00 | 18,905,701,000.00 | -1,047,926,601.00 | -5.54   |
| 業務費用          | 27,168,457,000.00 | 2,622,488,856.00 | 2,664,069,000.00 | -41,580,144.00   | -1.56   | 17,188,663,072.00 | 18,167,508,000.00 | -978,844,928.00   | -5.39   |
| 業務費用          | 27,168,457,000.00 | 2,622,488,856.00 | 2,664,069,000.00 | -41,580,144.00   | -1.56   | 17,188,663,072.00 | 18,167,508,000.00 | -978,844,928.00   | -5.39   |
| 管理費用          | 1,006,595,000.00  | 104,023,475.00   | 106,659,000.00   | -2,635,525.00    | -2.47   | 611,636,413.00    | 673,271,000.00    | -61,634,587.00    | -9.15   |
| 管理費用          | 1,006,595,000.00  | 104,023,475.00   | 106,659,000.00   | -2,635,525.00    | -2.47   | 611,636,413.00    | 673,271,000.00    | -61,634,587.00    | -9.15   |
| 其他營業費用        | 97,381,000.00     | 7,434,011.00     | 8,115,000.00     | -680,989.00      | -8.39   | 57,474,914.00     | 64,922,000.00     | -7,447,086.00     | -11.47  |
| 研究發展費用        | 35,168,000.00     | 3,292,238.00     | 2,931,000.00     | 361,238.00       | 12.32   | 17,166,347.00     | 23,447,000.00     | -6,280,653.00     | -26.79  |
| 員工訓練費用        | 62,213,000.00     | 4,141,773.00     | 5,184,000.00     | -1,042,227.00    | -20.10  | 40,308,567.00     | 41,475,000.00     | -1,166,433.00     | -2.81   |
| 營業利益（損失）      | 21,832,354,000.00 | 4,352,182,945.92 | 1,939,568,000.00 | 2,412,614,945.92 | 124.39  | 29,433,141,895.35 | 14,945,132,000.00 | 14,488,009,895.35 | 96.94   |
| 營業外收入         | 1,831,254,000.00  | 44,931,486.78    | 152,604,000.00   | -107,672,513.22  | -70.56  | 776,694,625.81    | 1,220,833,000.00  | -444,138,374.19   | -36.38  |
| 其他營業外收入       | 1,831,254,000.00  | 44,931,486.78    | 152,604,000.00   | -107,672,513.22  | -70.56  | 776,694,625.81    | 1,220,833,000.00  | -444,138,374.19   | -36.38  |
| 賠償收入          |                   | 235,004.00       |                  | 235,004.00       | --      | 32,853,215.00     |                   | 32,853,215.00     | --      |
| 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 |                   | 971,320,000.00    | -971,320,000.00   | -100.00 |
| 什項收入          | 374,269,000.00    | 44,696,482.78    | 31,189,000.00    | 13,507,482.78    | 43.31   | 743,841,410.81    | 249,513,000.00    | 494,328,410.81    | 198.12  |
| 營業外費用         | 5,445,696,000.00  | 558,211,003.20   | 507,426,000.00   | 50,785,003.20    | 10.01   | 4,448,170,813.59  | 3,589,286,000.00  | 858,884,813.59    | 23.93   |
| 其他營業外費用       | 5,445,696,000.00  | 558,211,003.20   | 507,426,000.00   | 50,785,003.20    | 10.01   | 4,448,170,813.59  | 3,589,286,000.00  | 858,884,813.59    | 23.93   |
| 優存超額利息        | 4,838,453,000.00  | 480,569,766.00   | 403,205,000.00   | 77,364,766.00    | 19.19   | 4,029,725,158.00  | 3,225,640,000.00  | 804,085,158.00    | 24.93   |

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|----------------|-------------------|------------------|------------------|------------------|--------|-------------------|-------------------|-------------------|--------|
|                |                   | 實 際 數            | 預 算 數            | 比較增減             |        | 實 際 數             | 預 算 數             | 比較增減              |        |
|                |                   |                  |                  | 金 額              | %      |                   |                   | 金 額               | %      |
| 資產減損損失         |                   |                  |                  |                  |        | 143,012.00        |                   | 143,012.00        | --     |
| 資產報廢損失         | 31,982,000.00     | 1,276,896.00     | 2,665,000.00     | -1,388,104.00    | -52.09 | 17,336,385.00     | 21,321,000.00     | -3,984,615.00     | -18.69 |
| 什項費用           | 575,261,000.00    | 76,364,341.20    | 101,556,000.00   | -25,191,658.80   | -24.81 | 400,966,258.59    | 342,325,000.00    | 58,641,258.59     | 17.13  |
| 營業外利益（損失）      | -3,614,442,000.00 | -513,279,516.42  | -354,822,000.00  | -158,457,516.42  | 44.66  | -3,671,476,187.78 | -2,368,453,000.00 | -1,303,023,187.78 | 55.02  |
| 稅前淨利（淨損）       | 18,217,912,000.00 | 3,838,903,429.50 | 1,584,746,000.00 | 2,254,157,429.50 | 142.24 | 25,761,665,707.57 | 12,576,679,000.00 | 13,184,986,707.57 | 104.84 |
| 所得稅費用（利益）      | 2,732,687,000.00  | 323,243,359.00   | 237,712,000.00   | 85,531,359.00    | 35.98  | 3,264,880,507.00  | 1,886,501,000.00  | 1,378,379,507.00  | 73.07  |
| 所得稅費用（利益）      | 2,732,687,000.00  | 323,243,359.00   | 237,712,000.00   | 85,531,359.00    | 35.98  | 3,264,880,507.00  | 1,886,501,000.00  | 1,378,379,507.00  | 73.07  |
| 所得稅費用（利益）      | 2,732,687,000.00  | 323,243,359.00   | 237,712,000.00   | 85,531,359.00    | 35.98  | 3,264,880,507.00  | 1,886,501,000.00  | 1,378,379,507.00  | 73.07  |
| 繼續營業單位本期淨利（淨損） | 15,485,225,000.00 | 3,515,660,070.50 | 1,347,034,000.00 | 2,168,626,070.50 | 160.99 | 22,496,785,200.57 | 10,690,178,000.00 | 11,806,607,200.57 | 110.44 |
| 本期淨利（淨損）       | 15,485,225,000.00 | 3,515,660,070.50 | 1,347,034,000.00 | 2,168,626,070.50 | 160.99 | 22,496,785,200.57 | 10,690,178,000.00 | 11,806,607,200.57 | 110.44 |

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-1,658,302,756元；本年度累計實際數合計35,707,975,306元。