

臺灣銀行股份有限公司

損 益 表

中華民國115年5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	112,962,188,858.00	28,305,492,000.00	84,656,696,858.00	299.08	476,285,028,512.04	142,500,085,000.00	333,784,943,512.04	234.23
銷售收入	144,000,000,000.00	16,696,800,626.00	12,000,000,000.00	4,696,800,626.00	39.14	159,211,753,348.00	60,000,000,000.00	99,211,753,348.00	165.35
銷貨收入	144,000,000,000.00	16,696,800,626.00	12,000,000,000.00	4,696,800,626.00	39.14	159,211,753,348.00	60,000,000,000.00	99,211,753,348.00	165.35
金融保險收入	192,214,407,000.00	95,172,826,623.00	15,747,653,000.00	79,425,173,623.00	504.36	310,336,616,920.04	77,828,265,000.00	232,508,351,920.04	298.75
利息收入	120,076,257,000.00	12,176,731,345.00	10,006,354,000.00	2,170,377,345.00	21.69	58,051,517,254.64	50,031,770,000.00	8,019,747,254.64	16.03
保費收入	22,965,000,000.00	1,979,938,300.00	1,913,749,000.00	66,189,300.00	3.46	9,808,978,694.00	9,568,745,000.00	240,233,694.00	2.51
手續費收入	5,019,995,000.00	593,174,806.00	418,330,000.00	174,844,806.00	41.80	2,460,707,529.40	2,091,650,000.00	369,057,529.40	17.64
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	81,902,006,985.00	3,144,338,000.00	78,757,668,985.00	2,504.75	238,630,529,269.00	14,811,690,000.00	223,818,839,269.00	1,511.10
外幣兌換利益	3,178,589,000.00	-1,479,404,405.00	264,882,000.00	-1,744,286,405.00	--	1,350,219,736.00	1,324,410,000.00	25,809,736.00	1.95
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	511,930.00		511,930.00		34,486,131.00		34,486,131.00	
預期信用減損利益		-132,338.00		-132,338.00					
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	785,062,088.00	320,652,000.00	464,410,088.00	144.83	2,933,121,456.00	1,603,260,000.00	1,329,861,456.00	82.95
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	785,062,088.00	320,652,000.00	464,410,088.00	144.83	2,933,121,456.00	1,603,260,000.00	1,329,861,456.00	82.95
其他營業收入	8,955,281,000.00	307,499,521.00	237,187,000.00	70,312,521.00	29.64	3,803,536,788.00	3,068,560,000.00	734,976,788.00	23.95
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	2,335,000.00	3,324,425.00	142.37

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政府補助收入	8,352,115,000.00	249,369,608.00	186,923,000.00	62,446,608.00	33.41	3,503,486,032.00	2,817,240,000.00	686,246,032.00	24.36
什項營業收入	597,566,000.00	58,129,913.00	49,797,000.00	8,332,913.00	16.73	294,391,331.00	248,985,000.00	45,406,331.00	18.24
營業成本	298,912,729,000.00	107,514,982,765.61	23,887,163,000.00	83,627,819,765.61	350.10	448,382,523,626.47	121,860,439,000.00	326,522,084,626.47	267.95
銷售成本	143,400,000,000.00	16,589,602,367.00	11,950,000,000.00	4,639,602,367.00	38.83	158,282,388,813.00	59,750,000,000.00	98,532,388,813.00	164.91
銷貨成本	143,400,000,000.00	16,589,602,367.00	11,950,000,000.00	4,639,602,367.00	38.83	158,282,388,813.00	59,750,000,000.00	98,532,388,813.00	164.91
金融保險成本	155,151,656,000.00	90,914,919,236.61	11,916,151,000.00	78,998,768,236.61	662.96	290,050,861,708.47	62,049,403,000.00	228,001,458,708.47	367.45
利息費用	87,548,344,000.00	8,018,009,268.00	7,295,694,000.00	722,315,268.00	9.90	38,615,571,368.00	36,478,470,000.00	2,137,101,368.00	5.86
手續費用	932,122,000.00	87,557,335.61	77,678,000.00	9,879,335.61	12.72	419,494,850.97	388,390,000.00	31,104,850.97	8.01
各項提存	387,842,000.00	939,025,198.00	32,320,000.00	906,705,198.00	2,805.40	1,562,034,180.50	161,600,000.00	1,400,434,180.50	866.61
現金運送費	193,000,000.00	13,481,810.00	16,083,000.00	-2,601,190.00	-16.17	86,622,711.00	80,415,000.00	6,207,711.00	7.72
保險給付	36,042,463,000.00	901,539,321.00	961,926,000.00	-60,386,679.00	-6.28	13,226,975,374.00	12,327,131,000.00	899,844,374.00	7.30
提存責任準備	11,277,885,000.00	79,286,372,385.00	1,968,283,000.00	77,318,089,385.00	3,928.20	216,709,174,789.00	4,992,562,000.00	211,716,612,789.00	4,240.64
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	1,665,262,783.00	1,564,167,000.00	101,095,783.00	6.46	19,427,317,299.00	7,620,835,000.00	11,806,482,299.00	154.92
預期信用減損損失		3,671,136.00		3,671,136.00		3,671,136.00		3,671,136.00	
其他營業成本	361,073,000.00	10,461,162.00	21,012,000.00	-10,550,838.00	-50.21	49,273,105.00	61,036,000.00	-11,762,895.00	-19.27
投資性不動產費用	45,100,000.00	112,060.00	10,000.00	102,060.00	1,020.60	395,031.00	42,000.00	353,031.00	840.55
什項營業成本	315,973,000.00	10,349,102.00	21,002,000.00	-10,652,898.00	-50.72	48,878,074.00	60,994,000.00	-12,115,926.00	-19.86

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營業毛利(毛損)	50,104,787,000.00	5,447,206,092.39	4,418,329,000.00	1,028,877,092.39	23.29	27,902,504,885.57	20,639,646,000.00	7,262,858,885.57	35.19
營業費用	28,272,433,000.00	2,187,270,839.00	2,348,383,000.00	-161,112,161.00	-6.86	10,674,694,958.00	11,511,619,000.00	-836,924,042.00	-7.27
業務費用	27,168,457,000.00	2,099,797,771.00	2,257,417,000.00	-157,619,229.00	-6.98	10,278,487,423.00	11,066,993,000.00	-788,505,577.00	-7.12
業務費用	27,168,457,000.00	2,099,797,771.00	2,257,417,000.00	-157,619,229.00	-6.98	10,278,487,423.00	11,066,993,000.00	-788,505,577.00	-7.12
管理費用	1,006,595,000.00	74,988,614.00	82,851,000.00	-7,862,386.00	-9.49	363,723,304.00	404,051,000.00	-40,327,696.00	-9.98
管理費用	1,006,595,000.00	74,988,614.00	82,851,000.00	-7,862,386.00	-9.49	363,723,304.00	404,051,000.00	-40,327,696.00	-9.98
其他營業費用	97,381,000.00	12,484,454.00	8,115,000.00	4,369,454.00	53.84	32,484,231.00	40,575,000.00	-8,090,769.00	-19.94
研究發展費用	35,168,000.00	1,049,540.00	2,931,000.00	-1,881,460.00	-64.19	5,819,158.00	14,655,000.00	-8,835,842.00	-60.29
員工訓練費用	62,213,000.00	11,434,914.00	5,184,000.00	6,250,914.00	120.58	26,665,073.00	25,920,000.00	745,073.00	2.87
營業利益(損失)	21,832,354,000.00	3,259,935,253.39	2,069,946,000.00	1,189,989,253.39	57.49	17,227,809,927.57	9,128,027,000.00	8,099,782,927.57	88.74
營業外收入	1,831,254,000.00	41,374,110.47	152,604,000.00	-111,229,889.53	-72.89	274,055,015.02	763,020,000.00	-488,964,984.98	-64.08
其他營業外收入	1,831,254,000.00	41,374,110.47	152,604,000.00	-111,229,889.53	-72.89	274,055,015.02	763,020,000.00	-488,964,984.98	-64.08
賠償收入		15,228,000.00		15,228,000.00		30,289,941.00		30,289,941.00	
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		607,075,000.00	-607,075,000.00	-100.00
什項收入	374,269,000.00	26,146,110.47	31,189,000.00	-5,042,889.53	-16.17	243,765,074.02	155,945,000.00	87,820,074.02	56.31
營業外費用	5,445,696,000.00	512,559,760.02	436,603,000.00	75,956,760.02	17.40	2,562,472,529.17	2,173,607,000.00	388,865,529.17	17.89
其他營業外費用	5,445,696,000.00	512,559,760.02	436,603,000.00	75,956,760.02	17.40	2,562,472,529.17	2,173,607,000.00	388,865,529.17	17.89

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優存超額利息	4,838,453,000.00	484,250,025.00	403,205,000.00	81,045,025.00	20.10	2,425,351,631.00	2,016,025,000.00	409,326,631.00	20.30
資產減損損失						143,012.00		143,012.00	
資產報廢損失	31,982,000.00	1,853,242.00	2,665,000.00	-811,758.00	-30.46	10,015,170.00	13,325,000.00	-3,309,830.00	-24.84
什項費用	575,261,000.00	26,456,493.02	30,733,000.00	-4,276,506.98	-13.92	126,962,716.17	144,257,000.00	-17,294,283.83	-11.99
營業外利益（損失）	-3,614,442,000.00	-471,185,649.55	-283,999,000.00	-187,186,649.55	65.91	-2,288,417,514.15	-1,410,587,000.00	-877,830,514.15	62.23
稅前淨利（淨損）	18,217,912,000.00	2,788,749,603.84	1,785,947,000.00	1,002,802,603.84	56.15	14,939,392,413.42	7,717,440,000.00	7,221,952,413.42	93.58
所得稅費用（利益）	2,732,687,000.00	397,396,819.00	267,892,000.00	129,504,819.00	48.34	2,128,863,419.00	1,157,615,000.00	971,248,419.00	83.90
所得稅費用（利益）	2,732,687,000.00	397,396,819.00	267,892,000.00	129,504,819.00	48.34	2,128,863,419.00	1,157,615,000.00	971,248,419.00	83.90
所得稅費用（利益）	2,732,687,000.00	397,396,819.00	267,892,000.00	129,504,819.00	48.34	2,128,863,419.00	1,157,615,000.00	971,248,419.00	83.90
繼續營業單位本期淨利（淨損）	15,485,225,000.00	2,391,352,784.84	1,518,055,000.00	873,297,784.84	57.53	12,810,528,994.42	6,559,825,000.00	6,250,703,994.42	95.29
本期淨利（淨損）	15,485,225,000.00	2,391,352,784.84	1,518,055,000.00	873,297,784.84	57.53	12,810,528,994.42	6,559,825,000.00	6,250,703,994.42	95.29

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。