

臺灣銀行股份有限公司

損 益 表

中華民國114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 | 309,324,253,000.00 | 34,613,058,588.90 | 24,956,267,000.00 | 9,656,791,588.90 | 38.69 | 212,127,341,255.90 | 126,077,326,000.00 | 86,050,015,255.90 | 68.25 |
| 銷售收入 | 133,000,000,000.00 | 25,104,956,338.00 | 11,083,333,000.00 | 14,021,623,338.00 | 126.51 | 101,803,134,427.00 | 55,416,665,000.00 | 46,386,469,427.00 | 83.70 |
| 銷貨收入 | 133,000,000,000.00 | 25,104,956,338.00 | 11,083,333,000.00 | 14,021,623,338.00 | 126.51 | 101,803,134,427.00 | 55,416,665,000.00 | 46,386,469,427.00 | 83.70 |
| 金融保險收入 | 164,640,950,000.00 | 8,885,649,510.90 | 13,378,077,000.00 | -4,492,427,489.10 | -33.58 | 104,503,835,798.90 | 66,380,385,000.00 | 38,123,450,798.90 | 57.43 |
| 利息收入 | 95,173,735,000.00 | 11,263,071,726.00 | 7,931,146,000.00 | 3,331,925,726.00 | 42.01 | 56,758,043,079.00 | 39,655,730,000.00 | 17,102,313,079.00 | 43.13 |
| 保費收入 | 23,756,000,000.00 | 1,913,414,753.00 | 1,979,665,000.00 | -66,250,247.00 | -3.35 | 9,391,864,055.00 | 9,898,325,000.00 | -506,460,945.00 | -5.12 |
| 手續費收入 | 4,778,140,000.00 | 446,040,993.90 | 398,181,000.00 | 47,859,993.90 | 12.02 | 2,125,818,314.90 | 1,990,905,000.00 | 134,913,314.90 | 6.78 |
| 收回責任準備 | | -4,363,648,920.00 | | -4,363,648,920.00 | | 36,217,805,468.00 | | 36,217,805,468.00 | |
| 出售證券利益 | 100,000,000.00 | | 8,333,000.00 | -8,333,000.00 | -100.00 | | 41,665,000.00 | -41,665,000.00 | -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 | | 2,822,524,000.00 | -2,822,524,000.00 | -100.00 | | 13,602,620,000.00 | -13,602,620,000.00 | -100.00 |
| 外幣兌換利益 | 2,858,731,000.00 | -373,583,269.00 | 238,228,000.00 | -611,811,269.00 | -- | | 1,191,140,000.00 | -1,191,140,000.00 | -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 | 354,227.00 | | 354,227.00 | | 10,304,882.00 | | 10,304,882.00 | |
| 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 | 250,623,945.00 | 277,028,000.00 | -26,404,055.00 | -9.53 | 1,641,352,044.00 | 1,385,140,000.00 | 256,212,044.00 | 18.50 |
| 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 | 250,623,945.00 | 277,028,000.00 | -26,404,055.00 | -9.53 | 1,641,352,044.00 | 1,385,140,000.00 | 256,212,044.00 | 18.50 |
| 其他營業收入 | 8,358,967,000.00 | 371,828,795.00 | 217,829,000.00 | 153,999,795.00 | 70.70 | 4,179,018,986.00 | 2,895,136,000.00 | 1,283,882,986.00 | 44.35 |
| 投資性不動產收入 | | | | | | 5,426,846.00 | | 5,426,846.00 | |

臺灣銀行股份有限公司

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中華民國114年5月份

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|------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------|---------------------------|---------------------------|--------------------------|--------------|
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| | | | | 金 額 | % | | | 金 額 | % |
| 政府補助收入 | 7,751,508,000.00 | 317,675,485.00 | 167,207,000.00 | 150,468,485.00 | 89.99 | 3,874,915,846.00 | 2,642,026,000.00 | 1,232,889,846.00 | 46.66 |
| 什項營業收入 | 607,459,000.00 | 54,153,310.00 | 50,622,000.00 | 3,531,310.00 | 6.98 | 298,676,294.00 | 253,110,000.00 | 45,566,294.00 | 18.00 |
| 營業成本 | 262,174,495,000.00 | 28,850,580,759.72 | 20,854,564,000.00 | 7,996,016,759.72 | 38.34 | 189,640,404,637.51 | 106,475,959,000.00 | 83,164,445,637.51 | 78.11 |
| 銷售成本 | 132,500,000,000.00 | 24,942,478,635.00 | 11,041,667,000.00 | 13,900,811,635.00 | 125.89 | 101,099,265,808.00 | 55,208,335,000.00 | 45,890,930,808.00 | 83.12 |
| 銷貨成本 | 132,500,000,000.00 | 24,942,478,635.00 | 11,041,667,000.00 | 13,900,811,635.00 | 125.89 | 101,099,265,808.00 | 55,208,335,000.00 | 45,890,930,808.00 | 83.12 |
| 金融保險成本 | 129,281,577,000.00 | 3,896,882,079.72 | 9,802,869,000.00 | -5,905,986,920.28 | -60.25 | 88,492,796,629.51 | 51,218,724,000.00 | 37,274,072,629.51 | 72.77 |
| 利息費用 | 62,154,035,000.00 | 7,885,620,899.00 | 5,179,503,000.00 | 2,706,117,899.00 | 52.25 | 40,510,913,914.00 | 25,897,515,000.00 | 14,613,398,914.00 | 56.43 |
| 手續費用 | 882,046,000.00 | 77,385,066.72 | 73,502,000.00 | 3,883,066.72 | 5.28 | 353,624,094.51 | 367,510,000.00 | -13,885,905.49 | -3.78 |
| 各項提存 | 359,442,000.00 | -29,880,483.00 | 29,954,000.00 | -59,834,483.00 | -- | 47,541,281.00 | 149,770,000.00 | -102,228,719.00 | -68.26 |
| 現金運送費 | 221,000,000.00 | 37,546,541.00 | 18,417,000.00 | 19,129,541.00 | 103.87 | 92,767,803.00 | 92,085,000.00 | 682,803.00 | 0.74 |
| 保險賠款與給付 | 30,066,370,000.00 | 1,100,463,222.00 | 815,822,000.00 | 284,641,222.00 | 34.89 | 13,566,280,947.00 | 10,423,738,000.00 | 3,142,542,947.00 | 30.15 |
| 提存責任準備 | 16,858,684,000.00 | | 2,124,004,000.00 | -2,124,004,000.00 | -100.00 | | 6,679,771,000.00 | -6,679,771,000.00 | -100.00 |
| 透過損益按公允價值衡量 之金融資產損失 | | -24,478,595,098.00 | | -24,478,595,098.00 | | 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 | 11,650,273,436.00 | 1,561,667,000.00 | 10,088,606,436.00 | 646.02 | 23,883,574,765.00 | 7,608,335,000.00 | 16,275,239,765.00 | 213.91 |
| 外幣兌換損失 | | 7,664,724,839.00 | | 7,664,724,839.00 | | 7,664,724,839.00 | | 7,664,724,839.00 | |
| 預期信用減損損失 | | -10,656,343.00 | | -10,656,343.00 | | 5,571,764.00 | | 5,571,764.00 | |
| 其他營業成本 | 392,918,000.00 | 11,220,045.00 | 10,028,000.00 | 1,192,045.00 | 11.89 | 48,342,200.00 | 48,900,000.00 | -557,800.00 | -1.14 |

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| | | | | 金 額 | % | | | 金 額 | % |
| 投資性不動產費用 | 45,200,000.00 | | 15,000.00 | -15,000.00 | -100.00 | 271,342.00 | 83,000.00 | 188,342.00 | 226.92 |
| 什項營業成本 | 347,718,000.00 | 11,220,045.00 | 10,013,000.00 | 1,207,045.00 | 12.05 | 48,070,858.00 | 48,817,000.00 | -746,142.00 | -1.53 |
| 營業毛利(毛損) | 47,149,758,000.00 | 5,762,477,829.18 | 4,101,703,000.00 | 1,660,774,829.18 | 40.49 | 22,486,936,618.39 | 19,601,367,000.00 | 2,885,569,618.39 | 14.72 |
| 營業費用 | 27,003,230,000.00 | 2,143,110,215.00 | 2,241,259,000.00 | -98,148,785.00 | -4.38 | 10,598,427,849.00 | 10,976,015,000.00 | -377,587,151.00 | -3.44 |
| 業務費用 | 25,877,245,000.00 | 2,062,280,340.00 | 2,148,799,000.00 | -86,518,660.00 | -4.03 | 10,218,390,753.00 | 10,523,847,000.00 | -305,456,247.00 | -2.90 |
| 業務費用 | 25,877,245,000.00 | 2,062,280,340.00 | 2,148,799,000.00 | -86,518,660.00 | -4.03 | 10,218,390,753.00 | 10,523,847,000.00 | -305,456,247.00 | -2.90 |
| 管理費用 | 1,023,366,000.00 | 72,418,435.00 | 83,907,000.00 | -11,488,565.00 | -13.69 | 351,229,874.00 | 409,403,000.00 | -58,173,126.00 | -14.21 |
| 管理費用 | 1,023,366,000.00 | 72,418,435.00 | 83,907,000.00 | -11,488,565.00 | -13.69 | 351,229,874.00 | 409,403,000.00 | -58,173,126.00 | -14.21 |
| 其他營業費用 | 102,619,000.00 | 8,411,440.00 | 8,553,000.00 | -141,560.00 | -1.66 | 28,807,222.00 | 42,765,000.00 | -13,957,778.00 | -32.64 |
| 研究發展費用 | 37,462,000.00 | 3,848,758.00 | 3,123,000.00 | 725,758.00 | 23.24 | 9,445,912.00 | 15,615,000.00 | -6,169,088.00 | -39.51 |
| 員工訓練費用 | 65,157,000.00 | 4,562,682.00 | 5,430,000.00 | -867,318.00 | -15.97 | 19,361,310.00 | 27,150,000.00 | -7,788,690.00 | -28.69 |
| 營業利益(損失) | 20,146,528,000.00 | 3,619,367,614.18 | 1,860,444,000.00 | 1,758,923,614.18 | 94.54 | 11,888,508,769.39 | 8,625,352,000.00 | 3,263,156,769.39 | 37.83 |
| 營業外收入 | 358,756,000.00 | -217,866,047.28 | 29,897,000.00 | -247,763,047.28 | -- | 464,185,233.94 | 149,485,000.00 | 314,700,233.94 | 210.52 |
| 其他營業外收入 | 358,756,000.00 | -217,866,047.28 | 29,897,000.00 | -247,763,047.28 | -- | 464,185,233.94 | 149,485,000.00 | 314,700,233.94 | 210.52 |
| 賠償收入 | | 3,355.00 | | 3,355.00 | | 268,982.00 | | 268,982.00 | |
| 資產減損迴轉利益 | | -18,090,983.00 | | -18,090,983.00 | | 80,854,374.00 | | 80,854,374.00 | |
| 什項收入 | 358,756,000.00 | -199,778,419.28 | 29,897,000.00 | -229,675,419.28 | -- | 383,061,877.94 | 149,485,000.00 | 233,576,877.94 | 156.25 |

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| | | | | 金 額 | % | | | 金 額 | % |
| 營業外費用 | 5,474,173,000.00 | 523,169,844.79 | 432,839,000.00 | 90,330,844.79 | 20.87 | 2,603,274,129.15 | 2,154,723,000.00 | 448,551,129.15 | 20.82 |
| 其他營業外費用 | 5,474,173,000.00 | 523,169,844.79 | 432,839,000.00 | 90,330,844.79 | 20.87 | 2,603,274,129.15 | 2,154,723,000.00 | 448,551,129.15 | 20.82 |
| 優存超額利息 | 4,876,714,000.00 | 494,868,842.00 | 406,393,000.00 | 88,475,842.00 | 21.77 | 2,477,998,131.00 | 2,031,965,000.00 | 446,033,131.00 | 21.95 |
| 資產報廢損失 | 32,901,000.00 | 3,455,063.00 | 2,742,000.00 | 713,063.00 | 26.01 | 7,490,233.00 | 13,710,000.00 | -6,219,767.00 | -45.37 |
| 什項費用 | 564,558,000.00 | 24,845,939.79 | 23,704,000.00 | 1,141,939.79 | 4.82 | 117,785,765.15 | 109,048,000.00 | 8,737,765.15 | 8.01 |
| 營業外利益（損失） | -5,115,417,000.00 | -741,035,892.07 | -402,942,000.00 | -338,093,892.07 | 83.91 | -2,139,088,895.21 | -2,005,238,000.00 | -133,850,895.21 | 6.68 |
| 稅前淨利（淨損） | 15,031,111,000.00 | 2,878,331,722.11 | 1,457,502,000.00 | 1,420,829,722.11 | 97.48 | 9,749,419,874.18 | 6,620,114,000.00 | 3,129,305,874.18 | 47.27 |
| 所得稅費用（利益） | 2,266,548,000.00 | 360,946,249.00 | 219,777,000.00 | 141,169,249.00 | 64.23 | 1,224,815,036.00 | 998,250,000.00 | 226,565,036.00 | 22.70 |
| 所得稅費用（利益） | 2,266,548,000.00 | 360,946,249.00 | 219,777,000.00 | 141,169,249.00 | 64.23 | 1,224,815,036.00 | 998,250,000.00 | 226,565,036.00 | 22.70 |
| 所得稅費用（利益） | 2,266,548,000.00 | 360,946,249.00 | 219,777,000.00 | 141,169,249.00 | 64.23 | 1,224,815,036.00 | 998,250,000.00 | 226,565,036.00 | 22.70 |
| 繼續營業單位本期淨利（淨損） | 12,764,563,000.00 | 2,517,385,473.11 | 1,237,725,000.00 | 1,279,660,473.11 | 103.39 | 8,524,604,838.18 | 5,621,864,000.00 | 2,902,740,838.18 | 51.63 |
| 本期淨利（淨損） | 12,764,563,000.00 | 2,517,385,473.11 | 1,237,725,000.00 | 1,279,660,473.11 | 103.39 | 8,524,604,838.18 | 5,621,864,000.00 | 2,902,740,838.18 | 51.63 |

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。