

臺灣銀行股份有限公司

損 益 表

中華民國115年1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	106,752,781,418.44	29,058,207,000.00	77,694,574,418.44	267.38	106,752,781,418.44	29,058,207,000.00	77,694,574,418.44	267.38
銷售收入	144,000,000,000.00	43,779,880,065.00	12,000,000,000.00	31,779,880,065.00	264.83	43,779,880,065.00	12,000,000,000.00	31,779,880,065.00	264.83
銷貨收入	144,000,000,000.00	43,779,880,065.00	12,000,000,000.00	31,779,880,065.00	264.83	43,779,880,065.00	12,000,000,000.00	31,779,880,065.00	264.83
金融保險收入	192,214,407,000.00	60,850,781,203.44	15,747,653,000.00	45,103,128,203.44	286.41	60,850,781,203.44	15,747,653,000.00	45,103,128,203.44	286.41
利息收入	120,076,257,000.00	11,398,449,133.64	10,006,354,000.00	1,392,095,133.64	13.91	11,398,449,133.64	10,006,354,000.00	1,392,095,133.64	13.91
保費收入	22,965,000,000.00	1,953,021,361.00	1,913,749,000.00	39,272,361.00	2.05	1,953,021,361.00	1,913,749,000.00	39,272,361.00	2.05
手續費收入	5,019,995,000.00	491,359,491.80	418,330,000.00	73,029,491.80	17.46	491,359,491.80	418,330,000.00	73,029,491.80	17.46
透過損益按公允價值衡量之金融資產利益	37,871,311,000.00	45,944,760,887.00	3,144,338,000.00	42,800,422,887.00	1,361.19	45,944,760,887.00	3,144,338,000.00	42,800,422,887.00	1,361.19
外幣兌換利益	3,178,589,000.00	1,060,563,291.00	264,882,000.00	795,681,291.00	300.39	1,060,563,291.00	264,882,000.00	795,681,291.00	300.39
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	2,627,039.00		2,627,039.00		2,627,039.00		2,627,039.00	
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	488,290,000.00	320,652,000.00	167,638,000.00	52.28	488,290,000.00	320,652,000.00	167,638,000.00	52.28
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	488,290,000.00	320,652,000.00	167,638,000.00	52.28	488,290,000.00	320,652,000.00	167,638,000.00	52.28
其他營業收入	8,955,281,000.00	1,633,830,150.00	989,902,000.00	643,928,150.00	65.05	1,633,830,150.00	989,902,000.00	643,928,150.00	65.05
投資性不動產收入	5,600,000.00	5,659,425.00	467,000.00	5,192,425.00	1,111.87	5,659,425.00	467,000.00	5,192,425.00	1,111.87
政府補助收入	8,352,115,000.00	1,571,341,452.00	939,638,000.00	631,703,452.00	67.23	1,571,341,452.00	939,638,000.00	631,703,452.00	67.23
什項營業收入	597,566,000.00	56,829,273.00	49,797,000.00	7,032,273.00	14.12	56,829,273.00	49,797,000.00	7,032,273.00	14.12

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				金 額	%			金 額	%
營業成本	298,912,729,000.00	100,656,536,086.22	24,779,456,000.00	75,877,080,086.22	306.21	100,656,536,086.22	24,779,456,000.00	75,877,080,086.22	306.21
銷售成本	143,400,000,000.00	43,498,528,361.00	11,950,000,000.00	31,548,528,361.00	264.00	43,498,528,361.00	11,950,000,000.00	31,548,528,361.00	264.00
銷貨成本	143,400,000,000.00	43,498,528,361.00	11,950,000,000.00	31,548,528,361.00	264.00	43,498,528,361.00	11,950,000,000.00	31,548,528,361.00	264.00
金融保險成本	155,151,656,000.00	57,148,029,524.22	12,819,450,000.00	44,328,579,524.22	345.79	57,148,029,524.22	12,819,450,000.00	44,328,579,524.22	345.79
利息費用	87,548,344,000.00	7,575,437,722.00	7,295,694,000.00	279,743,722.00	3.83	7,575,437,722.00	7,295,694,000.00	279,743,722.00	3.83
手續費用	932,122,000.00	89,381,023.22	77,678,000.00	11,703,023.22	15.07	89,381,023.22	77,678,000.00	11,703,023.22	15.07
各項提存	387,842,000.00	47,168,413.00	32,320,000.00	14,848,413.00	45.94	47,168,413.00	32,320,000.00	14,848,413.00	45.94
現金運送費	193,000,000.00	20,928,343.00	16,083,000.00	4,845,343.00	30.13	20,928,343.00	16,083,000.00	4,845,343.00	30.13
保險給付	36,042,463,000.00	5,081,931,212.00	3,976,561,000.00	1,105,370,212.00	27.80	5,081,931,212.00	3,976,561,000.00	1,105,370,212.00	27.80
提存責任準備	11,277,885,000.00	40,462,849,013.00	-43,053,000.00	40,505,902,013.00	--	40,462,849,013.00	-43,053,000.00	40,505,902,013.00	--
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	3,864,604,620.00	1,464,167,000.00	2,400,437,620.00	163.95	3,864,604,620.00	1,464,167,000.00	2,400,437,620.00	163.95
預期信用減損損失		5,729,178.00		5,729,178.00		5,729,178.00		5,729,178.00	
其他營業成本	361,073,000.00	9,978,201.00	10,006,000.00	-27,799.00	-0.28	9,978,201.00	10,006,000.00	-27,799.00	-0.28
投資性不動產費用	45,100,000.00	282,971.00	8,000.00	274,971.00	3,437.14	282,971.00	8,000.00	274,971.00	3,437.14
什項營業成本	315,973,000.00	9,695,230.00	9,998,000.00	-302,770.00	-3.03	9,695,230.00	9,998,000.00	-302,770.00	-3.03
營業毛利（毛損）	50,104,787,000.00	6,096,245,332.22	4,278,751,000.00	1,817,494,332.22	42.48	6,096,245,332.22	4,278,751,000.00	1,817,494,332.22	42.48
營業費用	28,272,433,000.00	2,113,262,981.00	2,290,809,000.00	-177,546,019.00	-7.75	2,113,262,981.00	2,290,809,000.00	-177,546,019.00	-7.75

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業務費用	27,168,457,000.00	2,035,649,589.00	2,202,394,000.00	-166,744,411.00	-7.57	2,035,649,589.00	2,202,394,000.00	-166,744,411.00	-7.57
業務費用	27,168,457,000.00	2,035,649,589.00	2,202,394,000.00	-166,744,411.00	-7.57	2,035,649,589.00	2,202,394,000.00	-166,744,411.00	-7.57
管理費用	1,006,595,000.00	73,110,927.00	80,300,000.00	-7,189,073.00	-8.95	73,110,927.00	80,300,000.00	-7,189,073.00	-8.95
管理費用	1,006,595,000.00	73,110,927.00	80,300,000.00	-7,189,073.00	-8.95	73,110,927.00	80,300,000.00	-7,189,073.00	-8.95
其他營業費用	97,381,000.00	4,502,465.00	8,115,000.00	-3,612,535.00	-44.52	4,502,465.00	8,115,000.00	-3,612,535.00	-44.52
研究發展費用	35,168,000.00	184,700.00	2,931,000.00	-2,746,300.00	-93.70	184,700.00	2,931,000.00	-2,746,300.00	-93.70
員工訓練費用	62,213,000.00	4,317,765.00	5,184,000.00	-866,235.00	-16.71	4,317,765.00	5,184,000.00	-866,235.00	-16.71
營業利益（損失）	21,832,354,000.00	3,982,982,351.22	1,987,942,000.00	1,995,040,351.22	100.36	3,982,982,351.22	1,987,942,000.00	1,995,040,351.22	100.36
營業外收入	1,831,254,000.00	142,234,357.35	152,604,000.00	-10,369,642.65	-6.80	142,234,357.35	152,604,000.00	-10,369,642.65	-6.80
其他營業外收入	1,831,254,000.00	142,234,357.35	152,604,000.00	-10,369,642.65	-6.80	142,234,357.35	152,604,000.00	-10,369,642.65	-6.80
賠償收入		15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00	
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		121,415,000.00	-121,415,000.00	-100.00
什項收入	374,269,000.00	127,234,357.35	31,189,000.00	96,045,357.35	307.95	127,234,357.35	31,189,000.00	96,045,357.35	307.95
營業外費用	5,445,696,000.00	527,931,642.87	434,251,000.00	93,680,642.87	21.57	527,931,642.87	434,251,000.00	93,680,642.87	21.57
其他營業外費用	5,445,696,000.00	527,931,642.87	434,251,000.00	93,680,642.87	21.57	527,931,642.87	434,251,000.00	93,680,642.87	21.57
優存超額利息	4,838,453,000.00	487,484,726.00	403,205,000.00	84,279,726.00	20.90	487,484,726.00	403,205,000.00	84,279,726.00	20.90
資產報廢損失	31,982,000.00	1,086,102.00	2,665,000.00	-1,578,898.00	-59.25	1,086,102.00	2,665,000.00	-1,578,898.00	-59.25

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什項費用	575,261,000.00	39,360,814.87	28,381,000.00	10,979,814.87	38.69	39,360,814.87	28,381,000.00	10,979,814.87	38.69
營業外利益（損失）	-3,614,442,000.00	-385,697,285.52	-281,647,000.00	-104,050,285.52	36.94	-385,697,285.52	-281,647,000.00	-104,050,285.52	36.94
稅前淨利（淨損）	18,217,912,000.00	3,597,285,065.70	1,706,295,000.00	1,890,990,065.70	110.82	3,597,285,065.70	1,706,295,000.00	1,890,990,065.70	110.82
所得稅費用（利益）	2,732,687,000.00	512,613,122.00	255,944,000.00	256,669,122.00	100.28	512,613,122.00	255,944,000.00	256,669,122.00	100.28
所得稅費用（利益）	2,732,687,000.00	512,613,122.00	255,944,000.00	256,669,122.00	100.28	512,613,122.00	255,944,000.00	256,669,122.00	100.28
所得稅費用（利益）	2,732,687,000.00	512,613,122.00	255,944,000.00	256,669,122.00	100.28	512,613,122.00	255,944,000.00	256,669,122.00	100.28
繼續營業單位本期淨利（淨損）	15,485,225,000.00	3,084,671,943.70	1,450,351,000.00	1,634,320,943.70	112.68	3,084,671,943.70	1,450,351,000.00	1,634,320,943.70	112.68
本期淨利（淨損）	15,485,225,000.00	3,084,671,943.70	1,450,351,000.00	1,634,320,943.70	112.68	3,084,671,943.70	1,450,351,000.00	1,634,320,943.70	112.68

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。