

臺灣銀行股份有限公司

損 益 表

中華民國114年11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	30,674,695,419.90	25,237,213,000.00	5,437,482,419.90	21.55	541,183,628,193.00	283,836,512,000.00	257,347,116,193.00	90.67
銷售收入	133,000,000,000.00	21,493,702,223.00	11,083,333,000.00	10,410,369,223.00	93.93	214,696,681,319.00	121,916,665,000.00	92,780,016,319.00	76.10
銷貨收入	133,000,000,000.00	21,493,702,223.00	11,083,333,000.00	10,410,369,223.00	93.93	214,696,681,319.00	121,916,665,000.00	92,780,016,319.00	76.10
金融保險收入	164,640,950,000.00	8,466,225,273.90	13,675,857,000.00	-5,209,631,726.10	-38.09	311,283,434,317.00	150,982,921,000.00	160,300,513,317.00	106.17
利息收入	95,173,735,000.00	11,285,395,894.00	7,931,147,000.00	3,354,248,894.00	42.29	124,651,675,762.00	87,242,612,000.00	37,409,063,762.00	42.88
保費收入	23,756,000,000.00	1,959,264,559.00	1,979,667,000.00	-20,402,441.00	-1.03	21,334,006,736.00	21,776,325,000.00	-442,318,264.00	-2.03
手續費收入	4,778,140,000.00	436,099,802.90	398,181,000.00	37,918,802.90	9.52	4,935,179,379.00	4,379,991,000.00	555,188,379.00	12.68
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00	218,253.00	91,665,000.00	-91,446,747.00	-99.76
透過損益按公允價值衡量之金融資產利益	34,867,657,000.00	-6,895,476,980.00	2,602,524,000.00	-9,498,000,980.00	--	153,502,571,592.00	31,765,134,000.00	121,737,437,592.00	383.24
外幣兌換利益	2,858,731,000.00	1,677,537,320.00	238,228,000.00	1,439,309,320.00	604.17	1,677,537,320.00	2,620,507,000.00	-942,969,680.00	-35.98
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	3,404,678.00	517,777,000.00	-514,372,322.00	-99.34	5,182,245,275.00	3,106,687,000.00	2,075,558,275.00	66.81
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	437,886,485.00	277,028,000.00	160,858,485.00	58.07	4,877,581,552.00	3,047,308,000.00	1,830,273,552.00	60.06
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	437,886,485.00	277,028,000.00	160,858,485.00	58.07	4,877,581,552.00	3,047,308,000.00	1,830,273,552.00	60.06
其他營業收入	8,358,967,000.00	276,881,438.00	200,995,000.00	75,886,438.00	37.76	10,325,931,005.00	7,889,618,000.00	2,436,313,005.00	30.88
投資性不動產收入						5,426,846.00		5,426,846.00	
政府補助收入	7,751,508,000.00	219,026,445.00	150,373,000.00	68,653,445.00	45.66	9,665,356,083.00	7,332,778,000.00	2,332,578,083.00	31.81

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什項營業收入	607,459,000.00	57,854,993.00	50,622,000.00	7,232,993.00	14.29	655,148,076.00	556,840,000.00	98,308,076.00	17.65
營業成本	262,174,495,000.00	26,441,245,918.24	20,841,703,000.00	5,599,542,918.24	26.87	480,481,098,240.53	240,214,117,000.00	240,266,981,240.53	100.02
銷售成本	132,500,000,000.00	21,387,448,899.00	11,041,667,000.00	10,345,781,899.00	93.70	213,240,260,141.00	121,458,335,000.00	91,781,925,141.00	75.57
銷貨成本	132,500,000,000.00	21,387,448,899.00	11,041,667,000.00	10,345,781,899.00	93.70	213,240,260,141.00	121,458,335,000.00	91,781,925,141.00	75.57
金融保險成本	129,281,577,000.00	4,996,368,502.24	9,790,319,000.00	-4,793,950,497.76	-48.97	266,866,914,675.53	118,372,581,000.00	148,494,333,675.53	125.45
利息費用	62,154,035,000.00	7,691,092,923.00	5,179,503,000.00	2,511,589,923.00	48.49	87,321,494,532.00	56,974,534,000.00	30,346,960,532.00	53.26
手續費用	882,046,000.00	84,497,777.24	73,502,000.00	10,995,777.24	14.96	896,161,463.53	808,522,000.00	87,639,463.53	10.84
各項提存	359,442,000.00	484,736,643.00	29,954,000.00	454,782,643.00	1,518.27	553,162,441.00	329,494,000.00	223,668,441.00	67.88
現金運送費	221,000,000.00	14,668,891.00	18,417,000.00	-3,748,109.00	-20.35	202,031,138.00	202,585,000.00	-553,862.00	-0.27
保險賠款與給付	30,066,370,000.00	846,172,742.00	770,913,000.00	75,259,742.00	9.76	38,345,849,629.00	28,280,285,000.00	10,065,564,629.00	35.59
提存責任準備	16,858,684,000.00	-5,685,785,894.00	2,156,363,000.00	-7,842,148,894.00	--	81,851,292,263.00	14,798,826,000.00	67,052,466,263.00	453.09
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	3,525,815,675.00	1,561,667,000.00	1,964,148,675.00	125.77	57,660,302,426.00	16,978,335,000.00	40,681,967,426.00	239.61
外幣兌換損失		-1,969,400,747.00		-1,969,400,747.00					
預期信用減損損失		4,570,492.00		4,570,492.00		36,620,783.00		36,620,783.00	
其他營業成本	392,918,000.00	57,428,517.00	9,717,000.00	47,711,517.00	491.01	373,923,424.00	383,201,000.00	-9,277,576.00	-2.42
投資性不動產費用	45,200,000.00	871,479.00	17,000.00	854,479.00	5,026.35	43,142,821.00	45,183,000.00	-2,040,179.00	-4.52
什項營業成本	347,718,000.00	56,557,038.00	9,700,000.00	46,857,038.00	483.06	330,780,603.00	338,018,000.00	-7,237,397.00	-2.14

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營業毛利（毛損）	47,149,758,000.00	4,233,449,501.66	4,395,510,000.00	-162,060,498.34	-3.69	60,702,529,952.47	43,622,395,000.00	17,080,134,952.47	39.15
營業費用	27,003,230,000.00	2,169,033,899.00	2,228,350,000.00	-59,316,101.00	-2.66	24,341,331,473.00	24,706,436,000.00	-365,104,527.00	-1.48
業務費用	25,877,245,000.00	2,089,883,947.00	2,135,830,000.00	-45,946,053.00	-2.15	23,446,214,152.00	23,677,242,000.00	-231,027,848.00	-0.98
業務費用	25,877,245,000.00	2,089,883,947.00	2,135,830,000.00	-45,946,053.00	-2.15	23,446,214,152.00	23,677,242,000.00	-231,027,848.00	-0.98
管理費用	1,023,366,000.00	73,310,506.00	83,967,000.00	-10,656,494.00	-12.69	822,604,289.00	935,119,000.00	-112,514,711.00	-12.03
管理費用	1,023,366,000.00	73,310,506.00	83,967,000.00	-10,656,494.00	-12.69	822,604,289.00	935,119,000.00	-112,514,711.00	-12.03
其他營業費用	102,619,000.00	5,839,446.00	8,553,000.00	-2,713,554.00	-31.73	72,513,032.00	94,075,000.00	-21,561,968.00	-22.92
研究發展費用	37,462,000.00	2,666,293.00	3,123,000.00	-456,707.00	-14.62	24,041,332.00	34,346,000.00	-10,304,668.00	-30.00
員工訓練費用	65,157,000.00	3,173,153.00	5,430,000.00	-2,256,847.00	-41.56	48,471,700.00	59,729,000.00	-11,257,300.00	-18.85
營業利益（損失）	20,146,528,000.00	2,064,415,602.66	2,167,160,000.00	-102,744,397.34	-4.74	36,361,198,479.47	18,915,959,000.00	17,445,239,479.47	92.22
營業外收入	358,756,000.00	-77,603,215.56	29,897,000.00	-107,500,215.56	--	720,726,294.18	328,863,000.00	391,863,294.18	119.16
其他營業外收入	358,756,000.00	-77,603,215.56	29,897,000.00	-107,500,215.56	--	720,726,294.18	328,863,000.00	391,863,294.18	119.16
賠償收入		90,953.00		90,953.00		676,111.00		676,111.00	
資產減損迴轉利益		-20,825,400.00		-20,825,400.00		141,057,158.00		141,057,158.00	
什項收入	358,756,000.00	-56,868,768.56	29,897,000.00	-86,765,768.56	--	578,993,025.18	328,863,000.00	250,130,025.18	76.06
營業外費用	5,474,173,000.00	509,290,374.09	431,495,000.00	77,795,374.09	18.03	6,008,420,171.60	5,043,475,000.00	964,945,171.60	19.13
其他營業外費用	5,474,173,000.00	509,290,374.09	431,495,000.00	77,795,374.09	18.03	6,008,420,171.60	5,043,475,000.00	964,945,171.60	19.13

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優存超額利息	4,876,714,000.00	487,779,351.00	406,393,000.00	81,386,351.00	20.03	5,464,362,255.00	4,470,323,000.00	994,039,255.00	22.24
資產報廢損失	32,901,000.00	1,993,903.00	2,742,000.00	-748,097.00	-27.28	21,568,869.00	30,161,000.00	-8,592,131.00	-28.49
什項費用	564,558,000.00	19,517,120.09	22,360,000.00	-2,842,879.91	-12.71	522,489,047.60	542,991,000.00	-20,501,952.40	-3.78
營業外利益（損失）	-5,115,417,000.00	-586,893,589.65	-401,598,000.00	-185,295,589.65	46.14	-5,287,693,877.42	-4,714,612,000.00	-573,081,877.42	12.16
稅前淨利（淨損）	15,031,111,000.00	1,477,522,013.01	1,765,562,000.00	-288,039,986.99	-16.31	31,073,504,602.05	14,201,347,000.00	16,872,157,602.05	118.81
所得稅費用（利益）	2,266,548,000.00	121,913,954.00	266,230,000.00	-144,316,046.00	-54.21	5,872,462,757.00	2,141,427,000.00	3,731,035,757.00	174.23
所得稅費用（利益）	2,266,548,000.00	121,913,954.00	266,230,000.00	-144,316,046.00	-54.21	5,872,462,757.00	2,141,427,000.00	3,731,035,757.00	174.23
所得稅費用（利益）	2,266,548,000.00	121,913,954.00	266,230,000.00	-144,316,046.00	-54.21	5,872,462,757.00	2,141,427,000.00	3,731,035,757.00	174.23
繼續營業單位本期淨利（淨損）	12,764,563,000.00	1,355,608,059.01	1,499,332,000.00	-143,723,940.99	-9.59	25,201,041,845.05	12,059,920,000.00	13,141,121,845.05	108.97
本期淨利（淨損）	12,764,563,000.00	1,355,608,059.01	1,499,332,000.00	-143,723,940.99	-9.59	25,201,041,845.05	12,059,920,000.00	13,141,121,845.05	108.97

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。