

臺灣銀行股份有限公司

損 益 表

中華民國114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	309,324,253,000.00	47,663,145,973.50	27,899,087,000.00	19,764,058,973.50	70.84	343,508,925,028.10	208,899,785,000.00	134,609,140,028.10	64.44
銷售收入	133,000,000,000.00	10,496,090,516.00	11,083,333,000.00	-587,242,484.00	-5.30	135,957,897,645.00	88,666,666,000.00	47,291,231,645.00	53.34
銷貨收入	133,000,000,000.00	10,496,090,516.00	11,083,333,000.00	-587,242,484.00	-5.30	135,957,897,645.00	88,666,666,000.00	47,291,231,645.00	53.34
金融保險收入	164,640,950,000.00	34,226,424,995.50	14,188,439,000.00	20,037,985,995.50	141.23	194,890,397,586.10	110,933,122,000.00	83,957,275,586.10	75.68
利息收入	95,173,735,000.00	11,354,345,333.00	7,931,147,000.00	3,423,198,333.00	43.16	90,628,158,900.00	63,449,171,000.00	27,178,987,900.00	42.84
保費收入	23,756,000,000.00	1,922,807,565.00	1,979,667,000.00	-56,859,435.00	-2.87	15,466,900,468.00	15,837,324,000.00	-370,423,532.00	-2.34
手續費收入	4,778,140,000.00	455,491,109.50	398,181,000.00	57,310,109.50	14.39	3,604,981,659.10	3,185,448,000.00	419,533,659.10	13.17
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		66,666,000.00	-66,666,000.00	-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	18,469,807,706.00	2,856,209,000.00	15,613,598,706.00	546.65	80,025,510,552.00	24,417,562,000.00	55,607,948,552.00	227.74
外幣兌換利益	2,858,731,000.00		238,228,000.00	-238,228,000.00	-100.00		1,905,823,000.00	-1,905,823,000.00	-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	2,023,973,282.00	776,674,000.00	1,247,299,282.00	160.59	5,164,846,007.00	2,071,128,000.00	3,093,718,007.00	149.37
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	511,949,448.00	277,028,000.00	234,921,448.00	84.80	3,429,638,544.00	2,216,224,000.00	1,213,414,544.00	54.75
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	511,949,448.00	277,028,000.00	234,921,448.00	84.80	3,429,638,544.00	2,216,224,000.00	1,213,414,544.00	54.75
其他營業收入	8,358,967,000.00	2,428,681,014.00	2,350,287,000.00	78,394,014.00	3.34	9,230,991,253.00	7,083,773,000.00	2,147,218,253.00	30.31
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	2,370,693,894.00	2,299,665,000.00	71,028,894.00	3.09	8,745,459,758.00	6,678,799,000.00	2,066,660,758.00	30.94

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什項營業收入	607,459,000.00	57,987,120.00	50,622,000.00	7,365,120.00	14.55	480,104,649.00	404,974,000.00	75,130,649.00	18.55
營業成本	262,174,495,000.00	40,939,659,360.50	23,827,249,000.00	17,112,410,360.50	71.82	300,470,949,682.91	176,974,351,000.00	123,496,598,682.91	69.78
銷售成本	132,500,000,000.00	10,431,267,371.00	11,041,667,000.00	-610,399,629.00	-5.53	135,032,885,623.00	88,333,334,000.00	46,699,551,623.00	52.87
銷貨成本	132,500,000,000.00	10,431,267,371.00	11,041,667,000.00	-610,399,629.00	-5.53	135,032,885,623.00	88,333,334,000.00	46,699,551,623.00	52.87
金融保險成本	129,281,577,000.00	30,279,324,970.50	12,499,867,000.00	17,779,457,970.50	142.24	165,140,795,041.91	88,286,967,000.00	76,853,828,041.91	87.05
利息費用	62,154,035,000.00	7,934,201,939.00	5,179,503,000.00	2,754,698,939.00	53.18	64,116,280,046.00	41,436,025,000.00	22,680,255,046.00	54.74
手續費用	882,046,000.00	80,059,392.50	73,502,000.00	6,557,392.50	8.92	661,249,845.91	588,016,000.00	73,233,845.91	12.45
各項提存	359,442,000.00	-39,543,052.00	29,954,000.00	-69,497,052.00	--	1,591,903,364.00	239,632,000.00	1,352,271,364.00	564.31
現金運送費	221,000,000.00	15,856,537.00	18,417,000.00	-2,560,463.00	-13.90	157,102,313.00	147,334,000.00	9,768,313.00	6.63
保險賠款與給付	30,066,370,000.00	12,080,785,720.00	8,277,005,000.00	3,803,780,720.00	45.96	34,566,142,163.00	25,263,335,000.00	9,302,807,163.00	36.82
提存責任準備	16,858,684,000.00	9,454,691,884.00	-2,640,181,000.00	12,094,872,884.00	--	15,555,010,225.00	8,319,291,000.00	7,235,719,225.00	86.98
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	4,990,835,253.00	1,561,667,000.00	3,429,168,253.00	219.58	45,428,331,441.00	12,293,334,000.00	33,134,997,441.00	269.54
外幣兌換損失		-4,239,641,643.00		-4,239,641,643.00		3,049,728,443.00		3,049,728,443.00	
預期信用減損損失		2,078,940.00		2,078,940.00		15,047,201.00		15,047,201.00	
其他營業成本	392,918,000.00	229,067,019.00	285,715,000.00	-56,647,981.00	-19.83	297,269,018.00	354,050,000.00	-56,780,982.00	-16.04
投資性不動產費用	45,200,000.00	42,000,000.00	45,015,000.00	-3,015,000.00	-6.70	42,271,342.00	45,132,000.00	-2,860,658.00	-6.34
什項營業成本	347,718,000.00	187,067,019.00	240,700,000.00	-53,632,981.00	-22.28	254,997,676.00	308,918,000.00	-53,920,324.00	-17.45

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營業毛利（毛損）	47,149,758,000.00	6,723,486,613.00	4,071,838,000.00	2,651,648,613.00	65.12	43,037,975,345.19	31,925,434,000.00	11,112,541,345.19	34.81
營業費用	27,003,230,000.00	2,737,873,587.00	2,633,340,000.00	104,533,587.00	3.97	17,705,273,205.00	18,021,386,000.00	-316,112,795.00	-1.75
業務費用	25,877,245,000.00	2,634,682,423.00	2,516,313,000.00	118,369,423.00	4.70	17,052,731,782.00	17,269,752,000.00	-217,020,218.00	-1.26
業務費用	25,877,245,000.00	2,634,682,423.00	2,516,313,000.00	118,369,423.00	4.70	17,052,731,782.00	17,269,752,000.00	-217,020,218.00	-1.26
管理費用	1,023,366,000.00	99,818,409.00	108,474,000.00	-8,655,591.00	-7.98	596,830,740.00	683,218,000.00	-86,387,260.00	-12.64
管理費用	1,023,366,000.00	99,818,409.00	108,474,000.00	-8,655,591.00	-7.98	596,830,740.00	683,218,000.00	-86,387,260.00	-12.64
其他營業費用	102,619,000.00	3,372,755.00	8,553,000.00	-5,180,245.00	-60.57	55,710,683.00	68,416,000.00	-12,705,317.00	-18.57
研究發展費用	37,462,000.00	270,629.00	3,123,000.00	-2,852,371.00	-91.33	18,558,767.00	24,977,000.00	-6,418,233.00	-25.70
員工訓練費用	65,157,000.00	3,102,126.00	5,430,000.00	-2,327,874.00	-42.87	37,151,916.00	43,439,000.00	-6,287,084.00	-14.47
營業利益（損失）	20,146,528,000.00	3,985,613,026.00	1,438,498,000.00	2,547,115,026.00	177.07	25,332,702,140.19	13,904,048,000.00	11,428,654,140.19	82.20
營業外收入	358,756,000.00	24,409,781.60	29,897,000.00	-5,487,218.40	-18.35	528,656,624.68	239,172,000.00	289,484,624.68	121.04
其他營業外收入	358,756,000.00	24,409,781.60	29,897,000.00	-5,487,218.40	-18.35	528,656,624.68	239,172,000.00	289,484,624.68	121.04
賠償收入		132,674.00		132,674.00		510,098.00		510,098.00	
資產減損迴轉利益		10,172,977.00		10,172,977.00		122,002,680.00		122,002,680.00	
什項收入	358,756,000.00	14,104,130.60	29,897,000.00	-15,792,869.40	-52.82	406,143,846.68	239,172,000.00	166,971,846.68	69.81
營業外費用	5,474,173,000.00	575,152,177.64	569,690,000.00	5,462,177.64	0.96	4,471,572,496.88	3,640,582,000.00	830,990,496.88	22.83
其他營業外費用	5,474,173,000.00	575,152,177.64	569,690,000.00	5,462,177.64	0.96	4,471,572,496.88	3,640,582,000.00	830,990,496.88	22.83

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優存超額利息	4,876,714,000.00	491,242,182.00	406,393,000.00	84,849,182.00	20.88	3,997,128,089.00	3,251,144,000.00	745,984,089.00	22.95
資產報廢損失	32,901,000.00	745,171.00	2,742,000.00	-1,996,829.00	-72.82	14,094,695.00	21,935,000.00	-7,840,305.00	-35.74
什項費用	564,558,000.00	83,164,824.64	160,555,000.00	-77,390,175.36	-48.20	460,349,712.88	367,503,000.00	92,846,712.88	25.26
營業外利益（損失）	-5,115,417,000.00	-550,742,396.04	-539,793,000.00	-10,949,396.04	2.03	-3,942,915,872.20	-3,401,410,000.00	-541,505,872.20	15.92
稅前淨利（淨損）	15,031,111,000.00	3,434,870,629.96	898,705,000.00	2,536,165,629.96	282.20	21,389,786,267.99	10,502,638,000.00	10,887,148,267.99	103.66
所得稅費用（利益）	2,266,548,000.00	568,223,391.00	135,516,000.00	432,707,391.00	319.30	4,181,502,644.00	1,583,697,000.00	2,597,805,644.00	164.03
所得稅費用（利益）	2,266,548,000.00	568,223,391.00	135,516,000.00	432,707,391.00	319.30	4,181,502,644.00	1,583,697,000.00	2,597,805,644.00	164.03
所得稅費用（利益）	2,266,548,000.00	568,223,391.00	135,516,000.00	432,707,391.00	319.30	4,181,502,644.00	1,583,697,000.00	2,597,805,644.00	164.03
繼續營業單位本期淨利（淨	12,764,563,000.00	2,866,647,238.96	763,189,000.00	2,103,458,238.96	275.61	17,208,283,623.99	8,918,941,000.00	8,289,342,623.99	92.94
本期淨利（淨損）	12,764,563,000.00	2,866,647,238.96	763,189,000.00	2,103,458,238.96	275.61	17,208,283,623.99	8,918,941,000.00	8,289,342,623.99	92.94

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。