

臺灣銀行股份有限公司

損 益 表

中華民國114年4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	55,297,347,509.20	25,023,177,000.00	30,274,170,509.20	120.98	177,514,282,667.00	101,121,059,000.00	76,393,223,667.00	75.55
銷售收入	133,000,000,000.00	33,459,075,736.00	11,083,333,000.00	22,375,742,736.00	201.89	76,698,178,089.00	44,333,332,000.00	32,364,846,089.00	73.00
銷貨收入	133,000,000,000.00	33,459,075,736.00	11,083,333,000.00	22,375,742,736.00	201.89	76,698,178,089.00	44,333,332,000.00	32,364,846,089.00	73.00
金融保險收入	164,640,950,000.00	21,018,184,997.20	13,348,077,000.00	7,670,107,997.20	57.46	95,618,186,288.00	53,002,308,000.00	42,615,878,288.00	80.40
利息收入	95,173,735,000.00	11,466,965,142.00	7,931,146,000.00	3,535,819,142.00	44.58	45,494,971,353.00	31,724,584,000.00	13,770,387,353.00	43.41
保費收入	23,756,000,000.00	1,873,545,338.00	1,979,665,000.00	-106,119,662.00	-5.36	7,478,449,302.00	7,918,660,000.00	-440,210,698.00	-5.56
手續費收入	4,778,140,000.00	442,172,370.20	398,181,000.00	43,991,370.20	11.05	1,679,777,321.00	1,592,724,000.00	87,053,321.00	5.47
收回責任準備		9,917,320,418.00		9,917,320,418.00		40,581,454,388.00		40,581,454,388.00	
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		33,332,000.00	-33,332,000.00	-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		2,792,524,000.00	-2,792,524,000.00	-100.00		10,780,096,000.00	-10,780,096,000.00	-100.00
外幣兌換利益	2,858,731,000.00	-2,681,818,271.00	238,228,000.00	-2,920,046,271.00	--	373,583,269.00	952,912,000.00	-579,328,731.00	-60.80
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					9,950,655.00		9,950,655.00	
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	367,455,491.00	277,028,000.00	90,427,491.00	32.64	1,390,728,099.00	1,108,112,000.00	282,616,099.00	25.50
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	367,455,491.00	277,028,000.00	90,427,491.00	32.64	1,390,728,099.00	1,108,112,000.00	282,616,099.00	25.50
其他營業收入	8,358,967,000.00	452,631,285.00	314,739,000.00	137,892,285.00	43.81	3,807,190,191.00	2,677,307,000.00	1,129,883,191.00	42.20
投資性不動產收入		5,426,846.00		5,426,846.00		5,426,846.00		5,426,846.00	

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政府補助收入	7,751,508,000.00	387,149,727.00	264,117,000.00	123,032,727.00	46.58	3,557,240,361.00	2,474,819,000.00	1,082,421,361.00	43.74
什項營業收入	607,459,000.00	60,054,712.00	50,622,000.00	9,432,712.00	18.63	244,522,984.00	202,488,000.00	42,034,984.00	20.76
營業成本	262,174,495,000.00	50,430,812,306.04	20,979,848,000.00	29,450,964,306.04	140.38	160,789,823,877.79	85,621,395,000.00	75,168,428,877.79	87.79
銷售成本	132,500,000,000.00	33,220,157,295.00	11,041,667,000.00	22,178,490,295.00	200.86	76,156,787,173.00	44,166,668,000.00	31,990,119,173.00	72.43
銷貨成本	132,500,000,000.00	33,220,157,295.00	11,041,667,000.00	22,178,490,295.00	200.86	76,156,787,173.00	44,166,668,000.00	31,990,119,173.00	72.43
金融保險成本	129,281,577,000.00	17,200,873,968.04	9,928,463,000.00	7,272,410,968.04	73.25	84,595,914,549.79	41,415,855,000.00	43,180,059,549.79	104.26
利息費用	62,154,035,000.00	8,064,952,728.00	5,179,503,000.00	2,885,449,728.00	55.71	32,625,293,015.00	20,718,012,000.00	11,907,281,015.00	57.47
手續費用	882,046,000.00	61,679,948.04	73,502,000.00	-11,822,051.96	-16.08	276,239,027.79	294,008,000.00	-17,768,972.21	-6.04
各項提存	359,442,000.00	-42,155,214.00	29,954,000.00	-72,109,214.00	--	77,421,764.00	119,816,000.00	-42,394,236.00	-35.38
現金運送費	221,000,000.00	18,802,788.00	18,417,000.00	385,788.00	2.09	55,221,262.00	73,668,000.00	-18,446,738.00	-25.04
保險賠款與給付	30,066,370,000.00	1,553,245,002.00	1,156,918,000.00	396,327,002.00	34.26	12,465,817,725.00	9,607,916,000.00	2,857,901,725.00	29.75
提存責任準備	16,858,684,000.00		1,908,502,000.00	-1,908,502,000.00	-100.00		4,555,767,000.00	-4,555,767,000.00	-100.00
透過損益按公允價值衡量 之金融資產損失		4,375,429,494.00		4,375,429,494.00		26,846,392,320.00		26,846,392,320.00	
透過損益按公允價值衡量 之金融負債損失	18,740,000,000.00	3,165,956,135.00	1,561,667,000.00	1,604,289,135.00	102.73	12,233,301,329.00	6,046,668,000.00	6,186,633,329.00	102.31
預期信用減損損失		2,963,087.00		2,963,087.00		16,228,107.00		16,228,107.00	
其他營業成本	392,918,000.00	9,781,043.00	9,718,000.00	63,043.00	0.65	37,122,155.00	38,872,000.00	-1,749,845.00	-4.50
投資性不動產費用	45,200,000.00	271,342.00	17,000.00	254,342.00	1,496.13	271,342.00	68,000.00	203,342.00	299.03

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什項營業成本	347,718,000.00	9,509,701.00	9,701,000.00	-191,299.00	-1.97	36,850,813.00	38,804,000.00	-1,953,187.00	-5.03
營業毛利(毛損)	47,149,758,000.00	4,866,535,203.16	4,043,329,000.00	823,206,203.16	20.36	16,724,458,789.21	15,499,664,000.00	1,224,794,789.21	7.90
營業費用	27,003,230,000.00	2,171,656,571.00	2,183,689,000.00	-12,032,429.00	-0.55	8,455,317,634.00	8,734,756,000.00	-279,438,366.00	-3.20
業務費用	25,877,245,000.00	2,095,204,900.00	2,093,762,000.00	1,442,900.00	0.07	8,156,110,413.00	8,375,048,000.00	-218,937,587.00	-2.61
業務費用	25,877,245,000.00	2,095,204,900.00	2,093,762,000.00	1,442,900.00	0.07	8,156,110,413.00	8,375,048,000.00	-218,937,587.00	-2.61
管理費用	1,023,366,000.00	70,952,948.00	81,374,000.00	-10,421,052.00	-12.81	278,811,439.00	325,496,000.00	-46,684,561.00	-14.34
管理費用	1,023,366,000.00	70,952,948.00	81,374,000.00	-10,421,052.00	-12.81	278,811,439.00	325,496,000.00	-46,684,561.00	-14.34
其他營業費用	102,619,000.00	5,498,723.00	8,553,000.00	-3,054,277.00	-35.71	20,395,782.00	34,212,000.00	-13,816,218.00	-40.38
研究發展費用	37,462,000.00	411,395.00	3,123,000.00	-2,711,605.00	-86.83	5,597,154.00	12,492,000.00	-6,894,846.00	-55.19
員工訓練費用	65,157,000.00	5,087,328.00	5,430,000.00	-342,672.00	-6.31	14,798,628.00	21,720,000.00	-6,921,372.00	-31.87
營業利益(損失)	20,146,528,000.00	2,694,878,632.16	1,859,640,000.00	835,238,632.16	44.91	8,269,141,155.21	6,764,908,000.00	1,504,233,155.21	22.24
營業外收入	358,756,000.00	86,736,946.76	29,897,000.00	56,839,946.76	190.12	682,051,281.22	119,588,000.00	562,463,281.22	470.33
其他營業外收入	358,756,000.00	86,736,946.76	29,897,000.00	56,839,946.76	190.12	682,051,281.22	119,588,000.00	562,463,281.22	470.33
賠償收入		31,916.00		31,916.00		265,627.00		265,627.00	
資產減損迴轉利益		9,126,097.00		9,126,097.00		98,945,357.00		98,945,357.00	
什項收入	358,756,000.00	77,578,933.76	29,897,000.00	47,681,933.76	159.49	582,840,297.22	119,588,000.00	463,252,297.22	387.37
營業外費用	5,474,173,000.00	517,225,649.47	430,471,000.00	86,754,649.47	20.15	2,080,104,284.36	1,721,884,000.00	358,220,284.36	20.80

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其他營業外費用	5,474,173,000.00	517,225,649.47	430,471,000.00	86,754,649.47	20.15	2,080,104,284.36	1,721,884,000.00	358,220,284.36	20.80
優存超額利息	4,876,714,000.00	494,438,893.00	406,393,000.00	88,045,893.00	21.67	1,983,129,289.00	1,625,572,000.00	357,557,289.00	22.00
資產報廢損失	32,901,000.00	1,106,484.00	2,742,000.00	-1,635,516.00	-59.65	4,035,170.00	10,968,000.00	-6,932,830.00	-63.21
什項費用	564,558,000.00	21,680,272.47	21,336,000.00	344,272.47	1.61	92,939,825.36	85,344,000.00	7,595,825.36	8.90
營業外利益（損失）	-5,115,417,000.00	-430,488,702.71	-400,574,000.00	-29,914,702.71	7.47	-1,398,053,003.14	-1,602,296,000.00	204,242,996.86	-12.75
稅前淨利（淨損）	15,031,111,000.00	2,264,389,929.45	1,459,066,000.00	805,323,929.45	55.19	6,871,088,152.07	5,162,612,000.00	1,708,476,152.07	33.09
所得稅費用（利益）	2,266,548,000.00	284,319,544.00	220,013,000.00	64,306,544.00	29.23	863,868,787.00	778,473,000.00	85,395,787.00	10.97
所得稅費用（利益）	2,266,548,000.00	284,319,544.00	220,013,000.00	64,306,544.00	29.23	863,868,787.00	778,473,000.00	85,395,787.00	10.97
所得稅費用（利益）	2,266,548,000.00	284,319,544.00	220,013,000.00	64,306,544.00	29.23	863,868,787.00	778,473,000.00	85,395,787.00	10.97
繼續營業單位本期淨利（淨損）	12,764,563,000.00	1,980,070,385.45	1,239,053,000.00	741,017,385.45	59.81	6,007,219,365.07	4,384,139,000.00	1,623,080,365.07	37.02
本期淨利（淨損）	12,764,563,000.00	1,980,070,385.45	1,239,053,000.00	741,017,385.45	59.81	6,007,219,365.07	4,384,139,000.00	1,623,080,365.07	37.02

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。