

臺灣銀行股份有限公司

損 益 表

中華民國115年3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	14,497,460,064.40	28,665,917,000.00	-14,168,456,935.60	-49.43	211,788,381,251.14	85,899,744,000.00	125,888,637,251.14	146.55
銷售收入	144,000,000,000.00	45,406,254,123.00	12,000,000,000.00	33,406,254,123.00	278.39	122,656,689,757.00	36,000,000,000.00	86,656,689,757.00	240.71
銷貨收入	144,000,000,000.00	45,406,254,123.00	12,000,000,000.00	33,406,254,123.00	278.39	122,656,689,757.00	36,000,000,000.00	86,656,689,757.00	240.71
金融保險收入	192,214,407,000.00	-32,167,650,630.60	15,597,653,000.00	-47,765,303,630.60	--	84,464,913,231.14	46,442,959,000.00	38,021,954,231.14	81.87
利息收入	120,076,257,000.00	11,817,928,066.00	10,006,354,000.00	1,811,574,066.00	18.10	34,186,391,781.64	30,019,062,000.00	4,167,329,781.64	13.88
保費收入	22,965,000,000.00	1,962,350,314.00	1,913,749,000.00	48,601,314.00	2.54	5,868,353,572.00	5,741,247,000.00	127,106,572.00	2.21
手續費收入	5,019,995,000.00	483,419,912.40	418,330,000.00	65,089,912.40	15.56	1,376,803,590.50	1,254,990,000.00	121,813,590.50	9.71
出售證券利益		178,306.00		178,306.00		178,306.00		178,306.00	
透過損益按公允價值衡量之金融資產利益	37,871,311,000.00	-50,081,004,330.00	2,994,338,000.00	-53,075,342,330.00	--	38,692,194,307.00	8,633,014,000.00	30,059,180,307.00	348.19
外幣兌換利益	3,178,589,000.00	3,618,644,645.00	264,882,000.00	3,353,762,645.00	1,266.13	4,307,017,473.00	794,646,000.00	3,512,371,473.00	442.00
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	3,103,255,000.00	30,832,456.00		30,832,456.00		33,974,201.00		33,974,201.00	
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	553,432,538.00	320,652,000.00	232,780,538.00	72.60	1,538,694,052.00	961,956,000.00	576,738,052.00	59.95
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	553,432,538.00	320,652,000.00	232,780,538.00	72.60	1,538,694,052.00	961,956,000.00	576,738,052.00	59.95
其他營業收入	8,955,281,000.00	705,424,034.00	747,612,000.00	-42,187,966.00	-5.64	3,128,084,211.00	2,494,829,000.00	633,255,211.00	25.38
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	1,401,000.00	4,258,425.00	303.96
政府補助收入	8,352,115,000.00	637,321,793.00	697,348,000.00	-60,026,207.00	-8.61	2,939,912,651.00	2,344,037,000.00	595,875,651.00	25.42

臺灣銀行股份有限公司

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				金 額	%			金 額	%
什項營業收入	597,566,000.00	68,102,241.00	49,797,000.00	18,305,241.00	36.76	182,512,135.00	149,391,000.00	33,121,135.00	22.17
營業成本	298,912,729,000.00	10,018,944,087.59	24,801,113,000.00	-14,782,168,912.41	-59.60	195,750,652,727.29	73,916,704,000.00	121,833,948,727.29	164.83
銷售成本	143,400,000,000.00	45,139,564,624.00	11,950,000,000.00	33,189,564,624.00	277.74	121,945,394,280.00	35,850,000,000.00	86,095,394,280.00	240.15
銷貨成本	143,400,000,000.00	45,139,564,624.00	11,950,000,000.00	33,189,564,624.00	277.74	121,945,394,280.00	35,850,000,000.00	86,095,394,280.00	240.15
金融保險成本	155,151,656,000.00	-35,130,893,914.41	12,841,107,000.00	-47,972,000,914.41	--	73,775,162,549.29	38,036,686,000.00	35,738,476,549.29	93.96
利息費用	87,548,344,000.00	7,822,281,794.00	7,295,694,000.00	526,587,794.00	7.22	22,848,577,264.00	21,887,082,000.00	961,495,264.00	4.39
手續費用	932,122,000.00	82,337,714.59	77,678,000.00	4,659,714.59	6.00	260,227,636.29	233,034,000.00	27,193,636.29	11.67
各項提存	387,842,000.00	406,087,473.00	32,320,000.00	373,767,473.00	1,156.46	505,044,516.00	96,960,000.00	408,084,516.00	420.88
現金運送費	193,000,000.00	17,834,421.00	16,083,000.00	1,751,421.00	10.89	51,038,260.00	48,249,000.00	2,789,260.00	5.78
保險給付	36,042,463,000.00	2,741,708,011.00	2,987,502,000.00	-245,793,989.00	-8.23	10,992,783,047.00	10,005,522,000.00	987,261,047.00	9.87
提存責任準備	11,277,885,000.00	-49,854,706,749.00	917,663,000.00	-50,772,369,749.00	--	29,879,861,305.00	1,273,338,000.00	28,606,523,305.00	2,246.58
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	3,651,802,958.00	1,514,167,000.00	2,137,635,958.00	141.18	9,229,535,165.00	4,492,501,000.00	4,737,034,165.00	105.44
預期信用減損損失		1,760,463.00		1,760,463.00		8,095,356.00		8,095,356.00	
其他營業成本	361,073,000.00	10,273,378.00	10,006,000.00	267,378.00	2.67	30,095,898.00	30,018,000.00	77,898.00	0.26
投資性不動產費用	45,100,000.00		8,000.00	-8,000.00	-100.00	282,971.00	24,000.00	258,971.00	1,079.05
什項營業成本	315,973,000.00	10,273,378.00	9,998,000.00	275,378.00	2.75	29,812,927.00	29,994,000.00	-181,073.00	-0.60
營業毛利(毛損)	50,104,787,000.00	4,478,515,976.81	3,864,804,000.00	613,711,976.81	15.88	16,037,728,523.85	11,983,040,000.00	4,054,688,523.85	33.84

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營業費用	28,272,433,000.00	2,164,024,804.00	2,290,809,000.00	-126,784,196.00	-5.53	6,353,862,814.00	6,872,427,000.00	-518,564,186.00	-7.55
業務費用	27,168,457,000.00	2,086,292,560.00	2,202,394,000.00	-116,101,440.00	-5.27	6,125,448,696.00	6,607,182,000.00	-481,733,304.00	-7.29
業務費用	27,168,457,000.00	2,086,292,560.00	2,202,394,000.00	-116,101,440.00	-5.27	6,125,448,696.00	6,607,182,000.00	-481,733,304.00	-7.29
管理費用	1,006,595,000.00	71,126,629.00	80,300,000.00	-9,173,371.00	-11.42	215,123,103.00	240,900,000.00	-25,776,897.00	-10.70
管理費用	1,006,595,000.00	71,126,629.00	80,300,000.00	-9,173,371.00	-11.42	215,123,103.00	240,900,000.00	-25,776,897.00	-10.70
其他營業費用	97,381,000.00	6,605,615.00	8,115,000.00	-1,509,385.00	-18.60	13,291,015.00	24,345,000.00	-11,053,985.00	-45.41
研究發展費用	35,168,000.00	2,767,224.00	2,931,000.00	-163,776.00	-5.59	3,142,724.00	8,793,000.00	-5,650,276.00	-64.26
員工訓練費用	62,213,000.00	3,838,391.00	5,184,000.00	-1,345,609.00	-25.96	10,148,291.00	15,552,000.00	-5,403,709.00	-34.75
營業利益(損失)	21,832,354,000.00	2,314,491,172.81	1,573,995,000.00	740,496,172.81	47.05	9,683,865,709.85	5,110,613,000.00	4,573,252,709.85	89.49
營業外收入	1,831,254,000.00	19,256,159.14	152,604,000.00	-133,347,840.86	-87.38	187,029,082.48	457,812,000.00	-270,782,917.52	-59.15
其他營業外收入	1,831,254,000.00	19,256,159.14	152,604,000.00	-133,347,840.86	-87.38	187,029,082.48	457,812,000.00	-270,782,917.52	-59.15
賠償收入		39,560.00		39,560.00		15,039,560.00		15,039,560.00	
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		364,245,000.00	-364,245,000.00	-100.00
什項收入	374,269,000.00	19,216,599.14	31,189,000.00	-11,972,400.86	-38.39	171,989,522.48	93,567,000.00	78,422,522.48	83.81
營業外費用	5,445,696,000.00	505,718,163.27	434,251,000.00	71,467,163.27	16.46	1,536,189,242.12	1,302,753,000.00	233,436,242.12	17.92
其他營業外費用	5,445,696,000.00	505,718,163.27	434,251,000.00	71,467,163.27	16.46	1,536,189,242.12	1,302,753,000.00	233,436,242.12	17.92
優存超額利息	4,838,453,000.00	485,938,468.00	403,205,000.00	82,733,468.00	20.52	1,457,311,665.00	1,209,615,000.00	247,696,665.00	20.48

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資產減損損失		143,012.00		143,012.00		143,012.00		143,012.00	
資產報廢損失	31,982,000.00	2,056,203.00	2,665,000.00	-608,797.00	-22.84	5,813,210.00	7,995,000.00	-2,181,790.00	-27.29
什項費用	575,261,000.00	17,580,480.27	28,381,000.00	-10,800,519.73	-38.06	72,921,355.12	85,143,000.00	-12,221,644.88	-14.35
營業外利益（損失）	-3,614,442,000.00	-486,462,004.13	-281,647,000.00	-204,815,004.13	72.72	-1,349,160,159.64	-844,941,000.00	-504,219,159.64	59.68
稅前淨利（淨損）	18,217,912,000.00	1,828,029,168.68	1,292,348,000.00	535,681,168.68	41.45	8,334,705,550.21	4,265,672,000.00	4,069,033,550.21	95.39
所得稅費用（利益）	2,732,687,000.00	260,494,157.00	193,852,000.00	66,642,157.00	34.38	1,187,695,541.00	639,850,000.00	547,845,541.00	85.62
所得稅費用（利益）	2,732,687,000.00	260,494,157.00	193,852,000.00	66,642,157.00	34.38	1,187,695,541.00	639,850,000.00	547,845,541.00	85.62
所得稅費用（利益）	2,732,687,000.00	260,494,157.00	193,852,000.00	66,642,157.00	34.38	1,187,695,541.00	639,850,000.00	547,845,541.00	85.62
繼續營業單位本期淨利（淨損）	15,485,225,000.00	1,567,535,011.68	1,098,496,000.00	469,039,011.68	42.70	7,147,010,009.21	3,625,822,000.00	3,521,188,009.21	97.11
本期淨利（淨損）	15,485,225,000.00	1,567,535,011.68	1,098,496,000.00	469,039,011.68	42.70	7,147,010,009.21	3,625,822,000.00	3,521,188,009.21	97.11

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。