

臺灣銀行股份有限公司

損 益 表

中華民國114年9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	67,666,402,632.10	24,895,615,000.00	42,770,787,632.10	171.80	411,175,327,660.20	233,795,400,000.00	177,379,927,660.20	75.87
銷售收入	133,000,000,000.00	19,872,491,000.00	11,083,333,000.00	8,789,158,000.00	79.30	155,830,388,645.00	99,749,999,000.00	56,080,389,645.00	56.22
銷貨收入	133,000,000,000.00	19,872,491,000.00	11,083,333,000.00	8,789,158,000.00	79.30	155,830,388,645.00	99,749,999,000.00	56,080,389,645.00	56.22
金融保險收入	164,640,950,000.00	46,879,942,785.10	13,186,971,000.00	33,692,971,785.10	255.50	241,770,340,371.20	124,120,093,000.00	117,650,247,371.20	94.79
利息收入	95,173,735,000.00	11,379,848,313.00	7,931,147,000.00	3,448,701,313.00	43.48	102,008,007,213.00	71,380,318,000.00	30,627,689,213.00	42.91
保費收入	23,756,000,000.00	1,951,408,971.00	1,979,667,000.00	-28,258,029.00	-1.43	17,418,309,439.00	17,816,991,000.00	-398,681,561.00	-2.24
手續費收入	4,778,140,000.00	416,861,771.10	398,181,000.00	18,680,771.10	4.69	4,021,843,430.20	3,583,629,000.00	438,214,430.20	12.23
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		74,999,000.00	-74,999,000.00	-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	33,117,829,145.00	2,372,524,000.00	30,745,305,145.00	1,295.89	113,143,339,697.00	26,790,086,000.00	86,353,253,697.00	322.33
外幣兌換利益	2,858,731,000.00		238,228,000.00	-238,228,000.00	-100.00		2,144,051,000.00	-2,144,051,000.00	-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	13,994,585.00	258,891,000.00	-244,896,415.00	-94.59	5,178,840,592.00	2,330,019,000.00	2,848,821,592.00	122.27
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	459,951,609.00	277,028,000.00	182,923,609.00	66.03	3,889,590,153.00	2,493,252,000.00	1,396,338,153.00	56.00
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	459,951,609.00	277,028,000.00	182,923,609.00	66.03	3,889,590,153.00	2,493,252,000.00	1,396,338,153.00	56.00
其他營業收入	8,358,967,000.00	454,017,238.00	348,283,000.00	105,734,238.00	30.36	9,685,008,491.00	7,432,056,000.00	2,252,952,491.00	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	397,611,660.00	297,661,000.00	99,950,660.00	33.58	9,143,071,418.00	6,976,460,000.00	2,166,611,418.00	31.06

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什項營業收入	607,459,000.00	56,405,578.00	50,622,000.00	5,783,578.00	11.43	536,510,227.00	455,596,000.00	80,914,227.00	17.76
營業成本	262,174,495,000.00	60,661,418,581.35	21,500,674,000.00	39,160,744,581.35	182.14	361,132,368,264.26	198,475,025,000.00	162,657,343,264.26	81.95
銷售成本	132,500,000,000.00	19,732,307,871.00	11,041,667,000.00	8,690,640,871.00	78.71	154,765,193,494.00	99,375,001,000.00	55,390,192,494.00	55.74
銷貨成本	132,500,000,000.00	19,732,307,871.00	11,041,667,000.00	8,690,640,871.00	78.71	154,765,193,494.00	99,375,001,000.00	55,390,192,494.00	55.74
金融保險成本	129,281,577,000.00	40,919,711,198.35	10,449,290,000.00	30,470,421,198.35	291.60	206,060,506,240.26	98,736,257,000.00	107,324,249,240.26	108.70
利息費用	62,154,035,000.00	7,726,901,465.00	5,179,503,000.00	2,547,398,465.00	49.18	71,843,181,511.00	46,615,528,000.00	25,227,653,511.00	54.12
手續費用	882,046,000.00	78,209,049.35	73,502,000.00	4,707,049.35	6.40	739,458,895.26	661,518,000.00	77,940,895.26	11.78
各項提存	359,442,000.00	-1,197,666,186.00	29,954,000.00	-1,227,620,186.00	--	394,237,178.00	269,586,000.00	124,651,178.00	46.24
現金運送費	221,000,000.00	11,418,776.00	18,417,000.00	-6,998,224.00	-38.00	168,521,089.00	165,751,000.00	2,770,089.00	1.67
保險賠款與給付	30,066,370,000.00	1,701,995,672.00	1,285,142,000.00	416,853,672.00	32.44	36,268,137,835.00	26,548,477,000.00	9,719,660,835.00	36.61
提存責任準備	16,858,684,000.00	28,462,299,024.00	2,301,105,000.00	26,161,194,024.00	1,136.90	44,017,309,249.00	10,620,396,000.00	33,396,913,249.00	314.46
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	4,169,541,254.00	1,561,667,000.00	2,607,874,254.00	166.99	49,597,872,695.00	13,855,001,000.00	35,742,871,695.00	257.98
外幣兌換損失		-50,233,788.00		-50,233,788.00		2,999,494,655.00		2,999,494,655.00	
預期信用減損損失		17,245,932.00		17,245,932.00		32,293,133.00		32,293,133.00	
其他營業成本	392,918,000.00	9,399,512.00	9,717,000.00	-317,488.00	-3.27	306,668,530.00	363,767,000.00	-57,098,470.00	-15.70
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00	42,271,342.00	45,149,000.00	-2,877,658.00	-6.37
什項營業成本	347,718,000.00	9,399,512.00	9,700,000.00	-300,488.00	-3.10	264,397,188.00	318,618,000.00	-54,220,812.00	-17.02

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營業毛利（毛損）	47,149,758,000.00	7,004,984,050.75	3,394,941,000.00	3,610,043,050.75	106.34	50,042,959,395.94	35,320,375,000.00	14,722,584,395.94	41.68
營業費用	27,003,230,000.00	2,300,873,983.00	2,228,350,000.00	72,523,983.00	3.25	20,006,147,188.00	20,249,736,000.00	-243,588,812.00	-1.20
業務費用	25,877,245,000.00	2,214,514,888.00	2,135,830,000.00	78,684,888.00	3.68	19,267,246,670.00	19,405,582,000.00	-138,335,330.00	-0.71
業務費用	25,877,245,000.00	2,214,514,888.00	2,135,830,000.00	78,684,888.00	3.68	19,267,246,670.00	19,405,582,000.00	-138,335,330.00	-0.71
管理費用	1,023,366,000.00	80,823,756.00	83,967,000.00	-3,143,244.00	-3.74	677,654,496.00	767,185,000.00	-89,530,504.00	-11.67
管理費用	1,023,366,000.00	80,823,756.00	83,967,000.00	-3,143,244.00	-3.74	677,654,496.00	767,185,000.00	-89,530,504.00	-11.67
其他營業費用	102,619,000.00	5,535,339.00	8,553,000.00	-3,017,661.00	-35.28	61,246,022.00	76,969,000.00	-15,722,978.00	-20.43
研究發展費用	37,462,000.00	2,101,177.00	3,123,000.00	-1,021,823.00	-32.72	20,659,944.00	28,100,000.00	-7,440,056.00	-26.48
員工訓練費用	65,157,000.00	3,434,162.00	5,430,000.00	-1,995,838.00	-36.76	40,586,078.00	48,869,000.00	-8,282,922.00	-16.95
營業利益（損失）	20,146,528,000.00	4,704,110,067.75	1,166,591,000.00	3,537,519,067.75	303.24	30,036,812,207.94	15,070,639,000.00	14,966,173,207.94	99.31
營業外收入	358,756,000.00	127,968,003.07	29,897,000.00	98,071,003.07	328.03	656,624,627.75	269,069,000.00	387,555,627.75	144.04
其他營業外收入	358,756,000.00	127,968,003.07	29,897,000.00	98,071,003.07	328.03	656,624,627.75	269,069,000.00	387,555,627.75	144.04
賠償收入		6,000.00		6,000.00		516,098.00		516,098.00	
資產減損迴轉利益		28,338,939.00		28,338,939.00		150,341,619.00		150,341,619.00	
什項收入	358,756,000.00	99,623,064.07	29,897,000.00	69,726,064.07	233.22	505,766,910.75	269,069,000.00	236,697,910.75	87.97
營業外費用	5,474,173,000.00	516,327,640.33	485,699,000.00	30,628,640.33	6.31	4,987,900,137.21	4,126,281,000.00	861,619,137.21	20.88
其他營業外費用	5,474,173,000.00	516,327,640.33	485,699,000.00	30,628,640.33	6.31	4,987,900,137.21	4,126,281,000.00	861,619,137.21	20.88

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優存超額利息	4,876,714,000.00	489,645,201.00	406,393,000.00	83,252,201.00	20.49	4,486,773,290.00	3,657,537,000.00	829,236,290.00	22.67
資產報廢損失	32,901,000.00	1,996,043.00	2,742,000.00	-745,957.00	-27.20	16,090,738.00	24,677,000.00	-8,586,262.00	-34.79
什項費用	564,558,000.00	24,686,396.33	76,564,000.00	-51,877,603.67	-67.76	485,036,109.21	444,067,000.00	40,969,109.21	9.23
營業外利益（損失）	-5,115,417,000.00	-388,359,637.26	-455,802,000.00	67,442,362.74	-14.80	-4,331,275,509.46	-3,857,212,000.00	-474,063,509.46	12.29
稅前淨利（淨損）	15,031,111,000.00	4,315,750,430.49	710,789,000.00	3,604,961,430.49	507.18	25,705,536,698.48	11,213,427,000.00	14,492,109,698.48	129.24
所得稅費用（利益）	2,266,548,000.00	859,152,886.00	107,180,000.00	751,972,886.00	701.60	5,040,655,530.00	1,690,877,000.00	3,349,778,530.00	198.11
所得稅費用（利益）	2,266,548,000.00	859,152,886.00	107,180,000.00	751,972,886.00	701.60	5,040,655,530.00	1,690,877,000.00	3,349,778,530.00	198.11
所得稅費用（利益）	2,266,548,000.00	859,152,886.00	107,180,000.00	751,972,886.00	701.60	5,040,655,530.00	1,690,877,000.00	3,349,778,530.00	198.11
繼續營業單位本期淨利（淨損）	12,764,563,000.00	3,456,597,544.49	603,609,000.00	2,852,988,544.49	472.66	20,664,881,168.48	9,522,550,000.00	11,142,331,168.48	117.01
本期淨利（淨損）	12,764,563,000.00	3,456,597,544.49	603,609,000.00	2,852,988,544.49	472.66	20,664,881,168.48	9,522,550,000.00	11,142,331,168.48	117.01

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。