

臺灣銀行股份有限公司

損 益 表

中華民國115年6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	43,486,728,742.90	30,137,982,000.00	13,348,746,742.90	44.29	519,771,757,254.94	172,638,067,000.00	347,133,690,254.94	201.08
銷售收入	144,000,000,000.00	17,584,050,662.00	12,000,000,000.00	5,584,050,662.00	46.53	176,795,804,010.00	72,000,000,000.00	104,795,804,010.00	145.55
銷貨收入	144,000,000,000.00	17,584,050,662.00	12,000,000,000.00	5,584,050,662.00	46.53	176,795,804,010.00	72,000,000,000.00	104,795,804,010.00	145.55
金融保險收入	192,214,407,000.00	24,562,604,279.90	17,097,657,000.00	7,464,947,279.90	43.66	334,899,221,199.94	94,925,922,000.00	239,973,299,199.94	252.80
利息收入	120,076,257,000.00	11,982,915,027.00	10,006,354,000.00	1,976,561,027.00	19.75	70,034,432,281.64	60,038,124,000.00	9,996,308,281.64	16.65
保費收入	22,965,000,000.00	1,991,042,143.00	1,913,749,000.00	77,293,143.00	4.04	11,800,020,837.00	11,482,494,000.00	317,526,837.00	2.77
手續費收入	5,019,995,000.00	622,718,122.90	418,330,000.00	204,388,122.90	48.86	3,083,425,652.30	2,509,980,000.00	573,445,652.30	22.85
出售證券利益						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	6,401,769,970.00	4,494,338,000.00	1,907,431,970.00	42.44	245,032,299,239.00	19,306,028,000.00	225,726,271,239.00	1,169.20
外幣兌換利益	3,178,589,000.00	2,726,234,806.00	264,886,000.00	2,461,348,806.00	929.21	4,076,454,542.00	1,589,296,000.00	2,487,158,542.00	156.49
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	837,924,211.00		837,924,211.00		872,410,342.00		872,410,342.00	
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	722,912,750.00	320,654,000.00	402,258,750.00	125.45	3,656,034,206.00	1,923,914,000.00	1,732,120,206.00	90.03
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	722,912,750.00	320,654,000.00	402,258,750.00	125.45	3,656,034,206.00	1,923,914,000.00	1,732,120,206.00	90.03
其他營業收入	8,955,281,000.00	617,161,051.00	719,671,000.00	-102,509,949.00	-14.24	4,420,697,839.00	3,788,231,000.00	632,466,839.00	16.70
投資性不動產收入	5,600,000.00		465,000.00	-465,000.00	-100.00	5,659,425.00	2,800,000.00	2,859,425.00	102.12
政府補助收入	8,352,115,000.00	555,211,274.00	669,408,000.00	-114,196,726.00	-17.06	4,058,697,306.00	3,486,648,000.00	572,049,306.00	16.41

臺灣銀行股份有限公司

損 益 表

中華民國115年6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	%
什項營業收入	597,566,000.00	61,949,777.00	49,798,000.00	12,151,777.00	24.40	356,341,108.00	298,783,000.00	57,558,108.00	19.26
營業成本	298,912,729,000.00	38,018,192,304.48	26,159,129,000.00	11,859,063,304.48	45.33	486,400,715,930.95	148,019,568,000.00	338,381,147,930.95	228.61
銷售成本	143,400,000,000.00	17,470,396,491.00	11,950,000,000.00	5,520,396,491.00	46.20	175,752,785,304.00	71,700,000,000.00	104,052,785,304.00	145.12
銷貨成本	143,400,000,000.00	17,470,396,491.00	11,950,000,000.00	5,520,396,491.00	46.20	175,752,785,304.00	71,700,000,000.00	104,052,785,304.00	145.12
金融保險成本	155,151,656,000.00	20,537,440,661.48	14,199,123,000.00	6,338,317,661.48	44.64	310,588,302,369.95	76,248,526,000.00	234,339,776,369.95	307.34
利息費用	87,548,344,000.00	7,839,405,572.00	7,295,701,000.00	543,704,572.00	7.45	46,454,976,940.00	43,774,171,000.00	2,680,805,940.00	6.12
手續費用	932,122,000.00	170,231,771.48	77,678,000.00	92,553,771.48	119.15	589,726,622.45	466,068,000.00	123,658,622.45	26.53
各項提存	387,842,000.00	1,050,951,951.00	32,320,000.00	1,018,631,951.00	3,151.71	2,612,986,131.50	193,920,000.00	2,419,066,131.50	1,247.46
現金運送費	193,000,000.00	20,634,798.00	16,085,000.00	4,549,798.00	28.29	107,257,509.00	96,500,000.00	10,757,509.00	11.15
保險給付	36,042,463,000.00	2,269,251,342.00	2,887,887,000.00	-618,635,658.00	-21.42	15,496,226,716.00	15,215,018,000.00	281,208,716.00	1.85
提存責任準備	11,277,885,000.00	7,904,701,267.00	2,325,287,000.00	5,579,414,267.00	239.95	224,613,876,056.00	7,317,849,000.00	217,296,027,056.00	2,969.40
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	1,277,794,451.00	1,564,165,000.00	-286,370,549.00	-18.31	20,705,111,750.00	9,185,000,000.00	11,520,111,750.00	125.42
預期信用減損損失		4,469,509.00		4,469,509.00		8,140,645.00		8,140,645.00	
其他營業成本	361,073,000.00	10,355,152.00	10,006,000.00	349,152.00	3.49	59,628,257.00	71,042,000.00	-11,413,743.00	-16.07
投資性不動產費用	45,100,000.00	250,000.00	8,000.00	242,000.00	3,025.00	645,031.00	50,000.00	595,031.00	1,190.06
什項營業成本	315,973,000.00	10,105,152.00	9,998,000.00	107,152.00	1.07	58,983,226.00	70,992,000.00	-12,008,774.00	-16.92
營業毛利（毛損）	50,104,787,000.00	5,468,536,438.42	3,978,853,000.00	1,489,683,438.42	37.44	33,371,041,323.99	24,618,499,000.00	8,752,542,323.99	35.55

臺灣銀行股份有限公司

損 益 表

中華民國115年6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	%
營業費用	28,272,433,000.00	2,225,318,441.00	2,290,811,000.00	-65,492,559.00	-2.86	12,900,013,399.00	13,802,430,000.00	-902,416,601.00	-6.54
業務費用	27,168,457,000.00	2,142,703,051.00	2,202,394,000.00	-59,690,949.00	-2.71	12,421,190,474.00	13,269,387,000.00	-848,196,526.00	-6.39
業務費用	27,168,457,000.00	2,142,703,051.00	2,202,394,000.00	-59,690,949.00	-2.71	12,421,190,474.00	13,269,387,000.00	-848,196,526.00	-6.39
管理費用	1,006,595,000.00	71,451,113.00	80,300,000.00	-8,848,887.00	-11.02	435,174,417.00	484,351,000.00	-49,176,583.00	-10.15
管理費用	1,006,595,000.00	71,451,113.00	80,300,000.00	-8,848,887.00	-11.02	435,174,417.00	484,351,000.00	-49,176,583.00	-10.15
其他營業費用	97,381,000.00	11,164,277.00	8,117,000.00	3,047,277.00	37.54	43,648,508.00	48,692,000.00	-5,043,492.00	-10.36
研究發展費用	35,168,000.00	6,159,044.00	2,930,000.00	3,229,044.00	110.21	11,978,202.00	17,585,000.00	-5,606,798.00	-31.88
員工訓練費用	62,213,000.00	5,005,233.00	5,187,000.00	-181,767.00	-3.50	31,670,306.00	31,107,000.00	563,306.00	1.81
營業利益（損失）	21,832,354,000.00	3,243,217,997.42	1,688,042,000.00	1,555,175,997.42	92.13	20,471,027,924.99	10,816,069,000.00	9,654,958,924.99	89.26
營業外收入	1,831,254,000.00	89,105,061.21	152,605,000.00	-63,499,938.79	-41.61	363,160,076.23	915,625,000.00	-552,464,923.77	-60.34
其他營業外收入	1,831,254,000.00	89,105,061.21	152,605,000.00	-63,499,938.79	-41.61	363,160,076.23	915,625,000.00	-552,464,923.77	-60.34
賠償收入		2,310,495.00		2,310,495.00		32,600,436.00		32,600,436.00	
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		728,490,000.00	-728,490,000.00	-100.00
什項收入	374,269,000.00	86,794,566.21	31,190,000.00	55,604,566.21	178.28	330,559,640.23	187,135,000.00	143,424,640.23	76.64
營業外費用	5,445,696,000.00	665,330,014.70	434,252,000.00	231,078,014.70	53.21	3,227,802,543.87	2,607,859,000.00	619,943,543.87	23.77
其他營業外費用	5,445,696,000.00	665,330,014.70	434,252,000.00	231,078,014.70	53.21	3,227,802,543.87	2,607,859,000.00	619,943,543.87	23.77
優存超額利息	4,838,453,000.00	643,270,215.00	403,205,000.00	240,065,215.00	59.54	3,068,621,846.00	2,419,230,000.00	649,391,846.00	26.84

臺灣銀行股份有限公司

損 益 表

中華民國115年6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	%
資產減損損失						143,012.00		143,012.00	
資產報廢損失	31,982,000.00	4,852,762.00	2,666,000.00	2,186,762.00	82.02	14,867,932.00	15,991,000.00	-1,123,068.00	-7.02
什項費用	575,261,000.00	17,207,037.70	28,381,000.00	-11,173,962.30	-39.37	144,169,753.87	172,638,000.00	-28,468,246.13	-16.49
營業外利益（損失）	-3,614,442,000.00	-576,224,953.49	-281,647,000.00	-294,577,953.49	104.59	-2,864,642,467.64	-1,692,234,000.00	-1,172,408,467.64	69.28
稅前淨利（淨損）	18,217,912,000.00	2,666,993,043.93	1,406,395,000.00	1,260,598,043.93	89.63	17,606,385,457.35	9,123,835,000.00	8,482,550,457.35	92.97
所得稅費用（利益）	2,732,687,000.00	235,674,148.00	210,959,000.00	24,715,148.00	11.72	2,364,537,567.00	1,368,574,000.00	995,963,567.00	72.77
所得稅費用（利益）	2,732,687,000.00	235,674,148.00	210,959,000.00	24,715,148.00	11.72	2,364,537,567.00	1,368,574,000.00	995,963,567.00	72.77
所得稅費用（利益）	2,732,687,000.00	235,674,148.00	210,959,000.00	24,715,148.00	11.72	2,364,537,567.00	1,368,574,000.00	995,963,567.00	72.77
繼續營業單位本期淨利（淨損）	15,485,225,000.00	2,431,318,895.93	1,195,436,000.00	1,235,882,895.93	103.38	15,241,847,890.35	7,755,261,000.00	7,486,586,890.35	96.54
本期淨利（淨損）	15,485,225,000.00	2,431,318,895.93	1,195,436,000.00	1,235,882,895.93	103.38	15,241,847,890.35	7,755,261,000.00	7,486,586,890.35	96.54

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。