

臺灣銀行股份有限公司

損 益 表

中華民國114年2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	20,258,935,770.40	25,303,879,000.00	-5,044,943,229.60	-19.94	64,681,712,554.30	50,739,339,000.00	13,942,373,554.30	27.48
銷售收入	133,000,000,000.00	15,539,101,541.00	11,083,333,000.00	4,455,768,541.00	40.20	25,222,789,572.00	22,166,666,000.00	3,056,123,572.00	13.79
銷貨收入	133,000,000,000.00	15,539,101,541.00	11,083,333,000.00	4,455,768,541.00	40.20	25,222,789,572.00	22,166,666,000.00	3,056,123,572.00	13.79
金融保險收入	164,640,950,000.00	3,485,476,658.40	13,228,077,000.00	-9,742,600,341.60	-73.65	36,218,680,103.30	26,356,154,000.00	9,862,526,103.30	37.42
利息收入	95,173,735,000.00	11,040,761,437.00	7,931,146,000.00	3,109,615,437.00	39.21	22,349,067,957.00	15,862,292,000.00	6,486,775,957.00	40.89
保費收入	23,756,000,000.00	1,854,121,558.00	1,979,665,000.00	-125,543,442.00	-6.34	3,719,021,937.00	3,959,330,000.00	-240,308,063.00	-6.07
手續費收入	4,778,140,000.00	384,244,059.40	398,181,000.00	-13,936,940.60	-3.50	788,788,238.30	796,362,000.00	-7,573,761.70	-0.95
收回責任準備		855,718,452.00		855,718,452.00		855,718,452.00		855,718,452.00	
出售證券利益	100,000,000.00		8,333,000.00	-8,333,000.00	-100.00		16,666,000.00	-16,666,000.00	-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	-11,273,701,276.00	2,672,524,000.00	-13,946,225,276.00	--	7,588,129,285.00	5,245,048,000.00	2,343,081,285.00	44.67
外幣兌換利益	2,858,731,000.00	624,332,428.00	238,228,000.00	386,104,428.00	162.07	917,954,234.00	476,456,000.00	441,498,234.00	92.66
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								
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	341,259,378.00	277,028,000.00	64,231,378.00	23.19	723,399,378.00	554,056,000.00	169,343,378.00	30.56
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	341,259,378.00	277,028,000.00	64,231,378.00	23.19	723,399,378.00	554,056,000.00	169,343,378.00	30.56
其他營業收入	8,358,967,000.00	893,098,193.00	715,441,000.00	177,657,193.00	24.83	2,516,843,501.00	1,662,463,000.00	854,380,501.00	51.39
政府補助收入	7,751,508,000.00	837,916,499.00	664,819,000.00	173,097,499.00	26.04	2,402,364,762.00	1,561,219,000.00	841,145,762.00	53.88

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什項營業收入	607,459,000.00	55,181,694.00	50,622,000.00	4,559,694.00	9.01	114,478,739.00	101,244,000.00	13,234,739.00	13.07
營業成本	262,174,495,000.00	16,281,105,309.56	21,294,659,000.00	-5,013,553,690.44	-23.54	55,498,811,977.64	42,973,682,000.00	12,525,129,977.64	29.15
銷售成本	132,500,000,000.00	15,428,411,756.00	11,041,667,000.00	4,386,744,756.00	39.73	25,042,052,067.00	22,083,334,000.00	2,958,718,067.00	13.40
銷貨成本	132,500,000,000.00	15,428,411,756.00	11,041,667,000.00	4,386,744,756.00	39.73	25,042,052,067.00	22,083,334,000.00	2,958,718,067.00	13.40
金融保險成本	129,281,577,000.00	843,839,808.56	10,243,274,000.00	-9,399,434,191.44	-91.76	30,438,973,504.64	20,870,912,000.00	9,568,061,504.64	45.84
利息費用	62,154,035,000.00	7,802,933,242.00	5,179,503,000.00	2,623,430,242.00	50.65	16,042,387,308.00	10,359,006,000.00	5,683,381,308.00	54.86
手續費用	882,046,000.00	78,047,142.56	73,502,000.00	4,545,142.56	6.18	147,996,687.64	147,004,000.00	992,687.64	0.68
各項提存	359,442,000.00	-278,865,403.00	29,954,000.00	-308,819,403.00	--	97,503,022.00	59,908,000.00	37,595,022.00	62.75
現金運送費	221,000,000.00	12,761,061.00	18,417,000.00	-5,655,939.00	-30.71	22,433,704.00	36,834,000.00	-14,400,296.00	-39.10
保險賠款與給付	30,066,370,000.00	3,358,338,684.00	2,566,800,000.00	791,538,684.00	30.84	7,779,998,261.00	5,951,148,000.00	1,828,850,261.00	30.73
提存責任準備	16,858,684,000.00	-12,901,866,457.00	863,431,000.00	-13,765,297,457.00	--		1,343,678,000.00	-1,343,678,000.00	-100.00
透過損益按公允價值衡量之金融負債損失	18,740,000,000.00	2,771,247,217.00	1,511,667,000.00	1,259,580,217.00	83.32	6,339,519,761.00	2,973,334,000.00	3,366,185,761.00	113.21
預期信用減損損失		1,244,322.00		1,244,322.00		9,134,761.00		9,134,761.00	
其他營業成本	392,918,000.00	8,853,745.00	9,718,000.00	-864,255.00	-8.89	17,786,406.00	19,436,000.00	-1,649,594.00	-8.49
投資性不動產費用	45,200,000.00		17,000.00	-17,000.00	-100.00		34,000.00	-34,000.00	-100.00
什項營業成本	347,718,000.00	8,853,745.00	9,701,000.00	-847,255.00	-8.73	17,786,406.00	19,402,000.00	-1,615,594.00	-8.33
營業毛利（毛損）	47,149,758,000.00	3,977,830,460.84	4,009,220,000.00	-31,389,539.16	-0.78	9,182,900,576.66	7,765,657,000.00	1,417,243,576.66	18.25

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營業費用	27,003,230,000.00	2,036,025,825.00	2,183,689,000.00	-147,663,175.00	-6.76	4,098,140,070.00	4,367,378,000.00	-269,237,930.00	-6.16
業務費用	25,877,245,000.00	1,964,631,175.00	2,093,762,000.00	-129,130,825.00	-6.17	3,953,767,358.00	4,187,524,000.00	-233,756,642.00	-5.58
業務費用	25,877,245,000.00	1,964,631,175.00	2,093,762,000.00	-129,130,825.00	-6.17	3,953,767,358.00	4,187,524,000.00	-233,756,642.00	-5.58
管理費用	1,023,366,000.00	69,429,051.00	81,374,000.00	-11,944,949.00	-14.68	136,028,054.00	162,748,000.00	-26,719,946.00	-16.42
管理費用	1,023,366,000.00	69,429,051.00	81,374,000.00	-11,944,949.00	-14.68	136,028,054.00	162,748,000.00	-26,719,946.00	-16.42
其他營業費用	102,619,000.00	1,965,599.00	8,553,000.00	-6,587,401.00	-77.02	8,344,658.00	17,106,000.00	-8,761,342.00	-51.22
研究發展費用	37,462,000.00	885,766.00	3,123,000.00	-2,237,234.00	-71.64	2,039,278.00	6,246,000.00	-4,206,722.00	-67.35
員工訓練費用	65,157,000.00	1,079,833.00	5,430,000.00	-4,350,167.00	-80.11	6,305,380.00	10,860,000.00	-4,554,620.00	-41.94
營業利益（損失）	20,146,528,000.00	1,941,804,635.84	1,825,531,000.00	116,273,635.84	6.37	5,084,760,506.66	3,398,279,000.00	1,686,481,506.66	49.63
營業外收入	358,756,000.00	214,470,240.87	29,897,000.00	184,573,240.87	617.36	268,773,033.80	59,794,000.00	208,979,033.80	349.50
其他營業外收入	358,756,000.00	214,470,240.87	29,897,000.00	184,573,240.87	617.36	268,773,033.80	59,794,000.00	208,979,033.80	349.50
賠償收入		224,975.00		224,975.00		233,711.00		233,711.00	
資產減損迴轉利益		87,219,045.00		87,219,045.00		92,210,462.00		92,210,462.00	
什項收入	358,756,000.00	127,026,220.87	29,897,000.00	97,129,220.87	324.88	176,328,860.80	59,794,000.00	116,534,860.80	194.89
營業外費用	5,474,173,000.00	511,331,184.35	430,471,000.00	80,860,184.35	18.78	1,025,702,606.68	860,942,000.00	164,760,606.68	19.14
其他營業外費用	5,474,173,000.00	511,331,184.35	430,471,000.00	80,860,184.35	18.78	1,025,702,606.68	860,942,000.00	164,760,606.68	19.14
優存超額利息	4,876,714,000.00	494,162,014.00	406,393,000.00	87,769,014.00	21.60	992,630,924.00	812,786,000.00	179,844,924.00	22.13

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資產報廢損失	32,901,000.00	1,551,433.00	2,742,000.00	-1,190,567.00	-43.42	1,891,332.00	5,484,000.00	-3,592,668.00	-65.51
什項費用	564,558,000.00	15,617,737.35	21,336,000.00	-5,718,262.65	-26.80	31,180,350.68	42,672,000.00	-11,491,649.32	-26.93
營業外利益（損失）	-5,115,417,000.00	-296,860,943.48	-400,574,000.00	103,713,056.52	-25.89	-756,929,572.88	-801,148,000.00	44,218,427.12	-5.52
稅前淨利（淨損）	15,031,111,000.00	1,644,943,692.36	1,424,957,000.00	219,986,692.36	15.44	4,327,830,933.78	2,597,131,000.00	1,730,699,933.78	66.64
所得稅費用（利益）	2,266,548,000.00	206,621,421.00	214,870,000.00	-8,248,579.00	-3.84	543,725,253.00	391,623,000.00	152,102,253.00	38.84
所得稅費用（利益）	2,266,548,000.00	206,621,421.00	214,870,000.00	-8,248,579.00	-3.84	543,725,253.00	391,623,000.00	152,102,253.00	38.84
所得稅費用（利益）	2,266,548,000.00	206,621,421.00	214,870,000.00	-8,248,579.00	-3.84	543,725,253.00	391,623,000.00	152,102,253.00	38.84
繼續營業單位本期淨利（淨損）	12,764,563,000.00	1,438,322,271.36	1,210,087,000.00	228,235,271.36	18.86	3,784,105,680.78	2,205,508,000.00	1,578,597,680.78	71.58
本期淨利（淨損）	12,764,563,000.00	1,438,322,271.36	1,210,087,000.00	228,235,271.36	18.86	3,784,105,680.78	2,205,508,000.00	1,578,597,680.78	71.58

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。