

臺灣銀行股份有限公司

損 益 表

中華民國115年7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	10,045,591,985.20	31,494,977,000.00	-21,449,385,014.80	-68.10	529,817,349,240.14	204,133,044,000.00	325,684,305,240.14	159.55
銷售收入	144,000,000,000.00	12,665,557,599.00	12,000,000,000.00	665,557,599.00	5.55	189,461,361,609.00	84,000,000,000.00	105,461,361,609.00	125.55
銷貨收入	144,000,000,000.00	12,665,557,599.00	12,000,000,000.00	665,557,599.00	5.55	189,461,361,609.00	84,000,000,000.00	105,461,361,609.00	125.55
金融保險收入	192,214,407,000.00	-4,863,436,283.80	17,925,303,000.00	-22,788,739,283.80	--	330,035,784,916.14	112,851,225,000.00	217,184,559,916.14	192.45
利息收入	120,076,257,000.00	12,257,612,543.00	10,006,354,000.00	2,251,258,543.00	22.50	82,292,044,824.64	70,044,478,000.00	12,247,566,824.64	17.49
保費收入	22,965,000,000.00	1,979,571,491.00	1,913,750,000.00	65,821,491.00	3.44	13,779,592,328.00	13,396,244,000.00	383,348,328.00	2.86
手續費收入	5,019,995,000.00	551,921,946.20	418,330,000.00	133,591,946.20	31.93	3,635,347,598.50	2,928,310,000.00	707,037,598.50	24.14
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	-27,190,927,489.00	4,028,965,000.00	-31,219,892,489.00	--	217,841,371,750.00	23,334,993,000.00	194,506,378,750.00	833.54
外幣兌換利益	3,178,589,000.00	4,649,351,556.00	264,882,000.00	4,384,469,556.00	1,655.25	8,725,806,098.00	1,854,178,000.00	6,871,628,098.00	370.60
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	2,889,033,669.00	1,293,022,000.00	1,596,011,669.00	123.43	3,761,444,011.00	1,293,022,000.00	2,468,422,011.00	190.90
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	720,164,934.00	320,652,000.00	399,512,934.00	124.59	4,376,199,140.00	2,244,566,000.00	2,131,633,140.00	94.97
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	720,164,934.00	320,652,000.00	399,512,934.00	124.59	4,376,199,140.00	2,244,566,000.00	2,131,633,140.00	94.97
其他營業收入	8,955,281,000.00	1,523,305,736.00	1,249,022,000.00	274,283,736.00	21.96	5,944,003,575.00	5,037,253,000.00	906,750,575.00	18.00
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	3,267,000.00	2,392,425.00	73.23
政府補助收入	8,352,115,000.00	1,460,576,878.00	1,198,758,000.00	261,818,878.00	21.84	5,519,274,184.00	4,685,406,000.00	833,868,184.00	17.80

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什項營業收入	597,566,000.00	62,728,858.00	49,797,000.00	12,931,858.00	25.97	419,069,966.00	348,580,000.00	70,489,966.00	20.22
營業成本	298,912,729,000.00	3,211,846,302.76	26,981,054,000.00	-23,769,207,697.24	-88.10	489,612,562,233.71	175,000,622,000.00	314,611,940,233.71	179.78
銷售成本	143,400,000,000.00	12,593,685,949.00	11,950,000,000.00	643,685,949.00	5.39	188,346,471,253.00	83,650,000,000.00	104,696,471,253.00	125.16
銷貨成本	143,400,000,000.00	12,593,685,949.00	11,950,000,000.00	643,685,949.00	5.39	188,346,471,253.00	83,650,000,000.00	104,696,471,253.00	125.16
金融保險成本	155,151,656,000.00	-9,391,354,208.24	15,021,048,000.00	-24,412,402,208.24	--	301,196,948,161.71	91,269,574,000.00	209,927,374,161.71	230.01
利息費用	87,548,344,000.00	8,191,357,438.00	7,295,694,000.00	895,663,438.00	12.28	54,646,334,378.00	51,069,865,000.00	3,576,469,378.00	7.00
手續費用	932,122,000.00	81,979,108.76	77,678,000.00	4,301,108.76	5.54	671,705,731.21	543,746,000.00	127,959,731.21	23.53
各項提存	387,842,000.00	1,849,914,982.00	32,320,000.00	1,817,594,982.00	5,623.75	4,462,901,113.50	226,240,000.00	4,236,661,113.50	1,872.64
現金運送費	193,000,000.00	18,242,478.00	16,083,000.00	2,159,478.00	13.43	125,499,987.00	112,583,000.00	12,916,987.00	11.47
保險給付	36,042,463,000.00	5,145,652,298.00	5,007,625,000.00	138,027,298.00	2.76	20,641,879,014.00	20,222,643,000.00	419,236,014.00	2.07
提存責任準備	11,277,885,000.00	-29,782,768,062.00	1,027,481,000.00	-30,810,249,062.00	--	194,831,107,994.00	8,345,330,000.00	186,485,777,994.00	2,234.61
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	5,103,036,705.00	1,564,167,000.00	3,538,869,705.00	226.25	25,808,148,455.00	10,749,167,000.00	15,058,981,455.00	140.09
預期信用減損損失		1,230,844.00		1,230,844.00	--	9,371,489.00		9,371,489.00	--
其他營業成本	361,073,000.00	9,514,562.00	10,006,000.00	-491,438.00	-4.91	69,142,819.00	81,048,000.00	-11,905,181.00	-14.69
投資性不動產費用	45,100,000.00	6,030.00	8,000.00	-1,970.00	-24.63	651,061.00	58,000.00	593,061.00	1,022.52
什項營業成本	315,973,000.00	9,508,532.00	9,998,000.00	-489,468.00	-4.90	68,491,758.00	80,990,000.00	-12,498,242.00	-15.43
營業毛利（毛損）	50,104,787,000.00	6,833,745,682.44	4,513,923,000.00	2,319,822,682.44	51.39	40,204,787,006.43	29,132,422,000.00	11,072,365,006.43	38.01

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營業費用	28,272,433,000.00	2,223,814,658.00	2,324,428,000.00	-100,613,342.00	-4.33	15,123,828,057.00	16,126,858,000.00	-1,003,029,943.00	-6.22
業務費用	27,168,457,000.00	2,144,983,742.00	2,234,052,000.00	-89,068,258.00	-3.99	14,566,174,216.00	15,503,439,000.00	-937,264,784.00	-6.05
業務費用	27,168,457,000.00	2,144,983,742.00	2,234,052,000.00	-89,068,258.00	-3.99	14,566,174,216.00	15,503,439,000.00	-937,264,784.00	-6.05
管理費用	1,006,595,000.00	72,438,521.00	82,261,000.00	-9,822,479.00	-11.94	507,612,938.00	566,612,000.00	-58,999,062.00	-10.41
管理費用	1,006,595,000.00	72,438,521.00	82,261,000.00	-9,822,479.00	-11.94	507,612,938.00	566,612,000.00	-58,999,062.00	-10.41
其他營業費用	97,381,000.00	6,392,395.00	8,115,000.00	-1,722,605.00	-21.23	50,040,903.00	56,807,000.00	-6,766,097.00	-11.91
研究發展費用	35,168,000.00	1,895,907.00	2,931,000.00	-1,035,093.00	-35.32	13,874,109.00	20,516,000.00	-6,641,891.00	-32.37
員工訓練費用	62,213,000.00	4,496,488.00	5,184,000.00	-687,512.00	-13.26	36,166,794.00	36,291,000.00	-124,206.00	-0.34
營業利益（損失）	21,832,354,000.00	4,609,931,024.44	2,189,495,000.00	2,420,436,024.44	110.55	25,080,958,949.43	13,005,564,000.00	12,075,394,949.43	92.85
營業外收入	1,831,254,000.00	368,603,062.80	152,604,000.00	215,999,062.80	141.54	731,763,139.03	1,068,229,000.00	-336,465,860.97	-31.50
其他營業外收入	1,831,254,000.00	368,603,062.80	152,604,000.00	215,999,062.80	141.54	731,763,139.03	1,068,229,000.00	-336,465,860.97	-31.50
賠償收入		17,775.00		17,775.00	--	32,618,211.00		32,618,211.00	--
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		849,905,000.00	-849,905,000.00	-100.00
什項收入	374,269,000.00	368,585,287.80	31,189,000.00	337,396,287.80	1,081.78	699,144,928.03	218,324,000.00	480,820,928.03	220.23
營業外費用	5,445,696,000.00	662,157,266.52	474,001,000.00	188,156,266.52	39.70	3,889,959,810.39	3,081,860,000.00	808,099,810.39	26.22
其他營業外費用	5,445,696,000.00	662,157,266.52	474,001,000.00	188,156,266.52	39.70	3,889,959,810.39	3,081,860,000.00	808,099,810.39	26.22
優存超額利息	4,838,453,000.00	480,533,546.00	403,205,000.00	77,328,546.00	19.18	3,549,155,392.00	2,822,435,000.00	726,720,392.00	25.75

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資產減損損失						143,012.00		143,012.00	--
資產報廢損失	31,982,000.00	1,191,557.00	2,665,000.00	-1,473,443.00	-55.29	16,059,489.00	18,656,000.00	-2,596,511.00	-13.92
什項費用	575,261,000.00	180,432,163.52	68,131,000.00	112,301,163.52	164.83	324,601,917.39	240,769,000.00	83,832,917.39	34.82
營業外利益（損失）	-3,614,442,000.00	-293,554,203.72	-321,397,000.00	27,842,796.28	-8.66	-3,158,196,671.36	-2,013,631,000.00	-1,144,565,671.36	56.84
稅前淨利（淨損）	18,217,912,000.00	4,316,376,820.72	1,868,098,000.00	2,448,278,820.72	131.06	21,922,762,278.07	10,991,933,000.00	10,930,829,278.07	99.44
所得稅費用（利益）	2,732,687,000.00	577,099,581.00	280,215,000.00	296,884,581.00	105.95	2,941,637,148.00	1,648,789,000.00	1,292,848,148.00	78.41
所得稅費用（利益）	2,732,687,000.00	577,099,581.00	280,215,000.00	296,884,581.00	105.95	2,941,637,148.00	1,648,789,000.00	1,292,848,148.00	78.41
所得稅費用（利益）	2,732,687,000.00	577,099,581.00	280,215,000.00	296,884,581.00	105.95	2,941,637,148.00	1,648,789,000.00	1,292,848,148.00	78.41
繼續營業單位本期淨利（淨損）	15,485,225,000.00	3,739,277,239.72	1,587,883,000.00	2,151,394,239.72	135.49	18,981,125,130.07	9,343,144,000.00	9,637,981,130.07	103.16
本期淨利（淨損）	15,485,225,000.00	3,739,277,239.72	1,587,883,000.00	2,151,394,239.72	135.49	18,981,125,130.07	9,343,144,000.00	9,637,981,130.07	103.16

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。

本期其他綜合損益：本月實際數合計573, 836, 740元；本年度累計實際數合計37, 366, 278, 062元。