

臺灣銀行股份有限公司

損 益 表

中華民國115年4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	151,534,458,402.90	28,294,849,000.00	123,239,609,402.9	435.55	363,322,839,654.04	114,194,593,000.00	249,128,246,654.04	218.16
銷售收入	144,000,000,000.00	19,858,262,965.00	12,000,000,000.00	7,858,262,965.00	65.49	142,514,952,722.00	48,000,000,000.00	94,514,952,722.00	196.91
銷貨收入	144,000,000,000.00	19,858,262,965.00	12,000,000,000.00	7,858,262,965.00	65.49	142,514,952,722.00	48,000,000,000.00	94,514,952,722.00	196.91
金融保險收入	192,214,407,000.00	130,698,877,065.90	15,637,653,000.00	115,061,224,065.9	735.80	215,163,790,297.04	62,080,612,000.00	153,083,178,297.04	246.59
利息收入	120,076,257,000.00	11,688,394,128.00	10,006,354,000.00	1,682,040,128.00	16.81	45,874,785,909.64	40,025,416,000.00	5,849,369,909.64	14.61
保費收入	22,965,000,000.00	1,960,686,822.00	1,913,749,000.00	46,937,822.00	2.45	7,829,040,394.00	7,654,996,000.00	174,044,394.00	2.27
手續費收入	5,019,995,000.00	490,729,132.90	418,330,000.00	72,399,132.90	17.31	1,867,532,723.40	1,673,320,000.00	194,212,723.40	11.61
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	118,036,327,977.00	3,034,338,000.00	115,001,989,977.0	3,790.02	156,728,522,284.00	11,667,352,000.00	145,061,170,284.00	1,243.31
外幣兌換利益	3,178,589,000.00	-1,477,393,332.00	264,882,000.00	-1,742,275,332.00	--	2,829,624,141.00	1,059,528,000.00	1,770,096,141.00	167.06
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					33,974,201.00		33,974,201.00	
預期信用減損利益		132,338.00		132,338.00		132,338.00		132,338.00	
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	609,365,316.00	320,652,000.00	288,713,316.00	90.04	2,148,059,368.00	1,282,608,000.00	865,451,368.00	67.48
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	609,365,316.00	320,652,000.00	288,713,316.00	90.04	2,148,059,368.00	1,282,608,000.00	865,451,368.00	67.48
其他營業收入	8,955,281,000.00	367,953,056.00	336,544,000.00	31,409,056.00	9.33	3,496,037,267.00	2,831,373,000.00	664,664,267.00	23.47
投資性不動產收入	5,600,000.00		467,000.00	-467,000.00	-100.00	5,659,425.00	1,868,000.00	3,791,425.00	202.97

臺灣銀行股份有限公司

損 益 表

中華民國115年4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	%
政府補助收入	8,352,115,000.00	314,203,773.00	286,280,000.00	27,923,773.00	9.75	3,254,116,424.00	2,630,317,000.00	623,799,424.00	23.72
什項營業收入	597,566,000.00	53,749,283.00	49,797,000.00	3,952,283.00	7.94	236,261,418.00	199,188,000.00	37,073,418.00	18.61
營業成本	298,912,729,000.00	145,116,888,133.57	24,056,572,000.00	121,060,316,133.5	503.23	340,867,540,860.86	97,973,276,000.00	242,894,264,860.86	247.92
銷售成本	143,400,000,000.00	19,747,392,166.00	11,950,000,000.00	7,797,392,166.00	65.25	141,692,786,446.00	47,800,000,000.00	93,892,786,446.00	196.43
銷貨成本	143,400,000,000.00	19,747,392,166.00	11,950,000,000.00	7,797,392,166.00	65.25	141,692,786,446.00	47,800,000,000.00	93,892,786,446.00	196.43
金融保險成本	155,151,656,000.00	125,360,779,922.57	12,096,566,000.00	113,264,213,922.5	936.33	199,135,942,471.86	50,133,252,000.00	149,002,690,471.86	297.21
利息費用	87,548,344,000.00	7,748,984,836.00	7,295,694,000.00	453,290,836.00	6.21	30,597,562,100.00	29,182,776,000.00	1,414,786,100.00	4.85
手續費用	932,122,000.00	71,709,879.07	77,678,000.00	-5,968,120.93	-7.68	331,937,515.36	310,712,000.00	21,225,515.36	6.83
各項提存	387,842,000.00	117,964,466.50	32,320,000.00	85,644,466.50	264.99	623,008,982.50	129,280,000.00	493,728,982.50	381.91
現金運送費	193,000,000.00	22,102,641.00	16,083,000.00	6,019,641.00	37.43	73,140,901.00	64,332,000.00	8,808,901.00	13.69
保險給付	36,042,463,000.00	1,332,653,006.00	1,359,683,000.00	-27,029,994.00	-1.99	12,325,436,053.00	11,365,205,000.00	960,231,053.00	8.45
提存責任準備	11,277,885,000.00	107,542,941,099.00	1,750,941,000.00	105,792,000,099.0	6,042.01	137,422,802,404.00	3,024,279,000.00	134,398,523,404.00	4,443.99
透過損益按公允價值衡量之金融負債損失	18,770,000,000.00	8,532,519,351.00	1,564,167,000.00	6,968,352,351.00	445.50	17,762,054,516.00	6,056,668,000.00	11,705,386,516.00	193.26
預期信用減損損失		-8,095,356.00		-8,095,356.00					
其他營業成本	361,073,000.00	8,716,045.00	10,006,000.00	-1,289,955.00	-12.89	38,811,943.00	40,024,000.00	-1,212,057.00	-3.03
投資性不動產費用	45,100,000.00		8,000.00	-8,000.00	-100.00	282,971.00	32,000.00	250,971.00	784.28
什項營業成本	315,973,000.00	8,716,045.00	9,998,000.00	-1,281,955.00	-12.82	38,528,972.00	39,992,000.00	-1,463,028.00	-3.66

臺灣銀行股份有限公司

損 益 表

中華民國115年4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	%
營業毛利(毛損)	50,104,787,000.00	6,417,570,269.33	4,238,277,000.00	2,179,293,269.33	51.42	22,455,298,793.18	16,221,317,000.00	6,233,981,793.18	38.43
營業費用	28,272,433,000.00	2,133,561,305.00	2,290,809,000.00	-157,247,695.00	-6.86	8,487,424,119.00	9,163,236,000.00	-675,811,881.00	-7.38
業務費用	27,168,457,000.00	2,053,240,956.00	2,202,394,000.00	-149,153,044.00	-6.77	8,178,689,652.00	8,809,576,000.00	-630,886,348.00	-7.16
業務費用	27,168,457,000.00	2,053,240,956.00	2,202,394,000.00	-149,153,044.00	-6.77	8,178,689,652.00	8,809,576,000.00	-630,886,348.00	-7.16
管理費用	1,006,595,000.00	73,611,587.00	80,300,000.00	-6,688,413.00	-8.33	288,734,690.00	321,200,000.00	-32,465,310.00	-10.11
管理費用	1,006,595,000.00	73,611,587.00	80,300,000.00	-6,688,413.00	-8.33	288,734,690.00	321,200,000.00	-32,465,310.00	-10.11
其他營業費用	97,381,000.00	6,708,762.00	8,115,000.00	-1,406,238.00	-17.33	19,999,777.00	32,460,000.00	-12,460,223.00	-38.39
研究發展費用	35,168,000.00	1,626,894.00	2,931,000.00	-1,304,106.00	-44.49	4,769,618.00	11,724,000.00	-6,954,382.00	-59.32
員工訓練費用	62,213,000.00	5,081,868.00	5,184,000.00	-102,132.00	-1.97	15,230,159.00	20,736,000.00	-5,505,841.00	-26.55
營業利益(損失)	21,832,354,000.00	4,284,008,964.33	1,947,468,000.00	2,336,540,964.33	119.98	13,967,874,674.18	7,058,081,000.00	6,909,793,674.18	97.90
營業外收入	1,831,254,000.00	45,651,822.07	152,604,000.00	-106,952,177.93	-70.08	232,680,904.55	610,416,000.00	-377,735,095.45	-61.88
其他營業外收入	1,831,254,000.00	45,651,822.07	152,604,000.00	-106,952,177.93	-70.08	232,680,904.55	610,416,000.00	-377,735,095.45	-61.88
賠償收入		22,381.00		22,381.00		15,061,941.00		15,061,941.00	
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		485,660,000.00	-485,660,000.00	-100.00
什項收入	374,269,000.00	45,629,441.07	31,189,000.00	14,440,441.07	46.30	217,618,963.55	124,756,000.00	92,862,963.55	74.44
營業外費用	5,445,696,000.00	513,723,527.03	434,251,000.00	79,472,527.03	18.30	2,049,912,769.15	1,737,004,000.00	312,908,769.15	18.01
其他營業外費用	5,445,696,000.00	513,723,527.03	434,251,000.00	79,472,527.03	18.30	2,049,912,769.15	1,737,004,000.00	312,908,769.15	18.01

臺灣銀行股份有限公司

損 益 表

中華民國115年4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	%
優存超額利息	4,838,453,000.00	483,789,941.00	403,205,000.00	80,584,941.00	19.99	1,941,101,606.00	1,612,820,000.00	328,281,606.00	20.35
資產減損損失						143,012.00		143,012.00	
資產報廢損失	31,982,000.00	2,348,718.00	2,665,000.00	-316,282.00	-11.87	8,161,928.00	10,660,000.00	-2,498,072.00	-23.43
什項費用	575,261,000.00	27,584,868.03	28,381,000.00	-796,131.97	-2.81	100,506,223.15	113,524,000.00	-13,017,776.85	-11.47
營業外利益（損失）	-3,614,442,000.00	-468,071,704.96	-281,647,000.00	-186,424,704.96	66.19	-1,817,231,864.60	-1,126,588,000.00	-690,643,864.60	61.30
稅前淨利（淨損）	18,217,912,000.00	3,815,937,259.37	1,665,821,000.00	2,150,116,259.37	129.07	12,150,642,809.58	5,931,493,000.00	6,219,149,809.58	104.85
所得稅費用（利益）	2,732,687,000.00	543,771,059.00	249,873,000.00	293,898,059.00	117.62	1,731,466,600.00	889,723,000.00	841,743,600.00	94.61
所得稅費用（利益）	2,732,687,000.00	543,771,059.00	249,873,000.00	293,898,059.00	117.62	1,731,466,600.00	889,723,000.00	841,743,600.00	94.61
所得稅費用（利益）	2,732,687,000.00	543,771,059.00	249,873,000.00	293,898,059.00	117.62	1,731,466,600.00	889,723,000.00	841,743,600.00	94.61
繼續營業單位本期淨利（淨損）	15,485,225,000.00	3,272,166,200.37	1,415,948,000.00	1,856,218,200.37	131.09	10,419,176,209.58	5,041,770,000.00	5,377,406,209.58	106.66
本期淨利（淨損）	15,485,225,000.00	3,272,166,200.37	1,415,948,000.00	1,856,218,200.37	131.09	10,419,176,209.58	5,041,770,000.00	5,377,406,209.58	106.66

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。