

臺銀綜合證券股份有限公司

損 益 表

中華民國 97 年度

單位：新臺幣元

| 上年度決算數 | 科 目 | | | 本年度決算數 | 本年度預算數 | 比較增減 | |
|--------|-----------|---------|----------|-----------------|----------------|-----------------|-----------|
| | 名 稱 | 編號 | 檢查 號碼 | | | 金 額 | % |
| | 營業收入 | 41-47 | 5 | 332,716,087.56 | 492,125,000.00 | -159,408,912.44 | -32.39 |
| | 金融保險收入 | 450-459 | 8 | 332,716,087.56 | 491,325,000.00 | -158,608,912.44 | -32.28 |
| | 利息收入 | 4501 | 4 | 91,695,226.06 | 120,625,000.00 | -28,929,773.94 | -23.98 |
| | 出售證券利益 | 4526 | A | | 24,500,000.00 | -24,500,000.00 | -100.00 |
| | 投資利益 | 4527 | 7 | | 66,700,000.00 | -66,700,000.00 | -100.00 |
| | 證券經紀及承銷收入 | 452A | 6 | 239,706,831.50 | 279,500,000.00 | -39,793,168.50 | -14.24 |
| | 金融資產評價利益 | 452C | 9 | 1,314,030.00 | | 1,314,030.00 | — |
| | 其他營業收入 | 460 | 6 | | 800,000.00 | -800,000.00 | -100.00 |
| | 其他營業收入 | 4609 | 3 | | 800,000.00 | -800,000.00 | -100.00 |
| | 營業成本 | 51-57 | 4 | 210,648,127.06 | 190,013,000.00 | 20,635,127.06 | 10.86 |
| | 金融保險成本 | 550-559 | 7 | 210,648,127.06 | 190,013,000.00 | 20,635,127.06 | 10.86 |
| | 利息費用 | 5501 | 3 | 6,164,839.00 | 30,000,000.00 | -23,835,161.00 | -79.45 |
| | 手續費用 | 5516 | 2 | 1,183,611.00 | 4,161,000.00 | -2,977,389.00 | -71.55 |
| | 證券自營費用 | 5525 | 3 | 1,289,000.00 | | 1,289,000.00 | — |
| | 出售證券損失 | 5526 | 0 | 17,870,295.00 | | 17,870,295.00 | — |
| | 投資損失 | 5527 | 6 | 42,842,375.00 | | 42,842,375.00 | — |
| | 證券經紀及承銷費用 | 552A | 5 | 140,378,291.00 | 155,388,000.00 | -15,009,709.00 | -9.66 |
| | 兌換損失 | 5534 | 4 | 350,060.06 | | 350,060.06 | — |
| | 各項提存 | 5535 | A | 569,656.00 | 464,000.00 | 105,656.00 | 22.77 |
| | 營業毛利 | 60 | 5 | 122,067,960.50 | 302,112,000.00 | -180,044,039.50 | -59.60 |
| | 營業費用 | 58 | 1 | 229,816,663.00 | 229,603,000.00 | 213,663.00 | 0.09 |
| | 業務費用 | 581 | 9 | 205,765,395.00 | 210,737,000.00 | -4,971,605.00 | -2.36 |
| | 業務費用 | 5811 | 5 | 205,765,395.00 | 210,737,000.00 | -4,971,605.00 | -2.36 |
| | 管理費用 | 582 | 6 | 22,967,548.00 | 18,180,000.00 | 4,787,548.00 | 26.33 |
| | 管理費用 | 5821 | 2 | 22,967,548.00 | 18,180,000.00 | 4,787,548.00 | 26.33 |
| | 其他營業費用 | 583 | 3 | 1,083,720.00 | 686,000.00 | 397,720.00 | 57.98 |
| | 研究發展費用 | 5831 | 0 | 31,009.00 | 86,000.00 | -54,991.00 | -63.94 |
| | 員工訓練費用 | 5832 | 6 | 1,052,711.00 | 600,000.00 | 452,711.00 | 75.45 |
| | 營業利益(損失) | 61 | 3 | -107,748,702.50 | 72,509,000.00 | -180,257,702.50 | -248.60 |
| | 營業外收入 | 49 | A | 42,104,123.82 | 150,000.00 | 41,954,123.82 | 27,969.42 |
| | 財務收入 | 490 | A | 21,277,429.00 | | 21,277,429.00 | — |
| | 利息收入 | 4901 | 7 | 9,541,429.00 | | 9,541,429.00 | — |
| | 租賃收入 | 4903 | 0 | 11,736,000.00 | | 11,736,000.00 | — |
| | 其他營業外收入 | 491-492 | 8 | 20,826,694.82 | 150,000.00 | 20,676,694.82 | 13,784.46 |
| | 什項收入 | 4929 | 2 | 20,826,694.82 | 150,000.00 | 20,676,694.82 | 13,784.46 |
| | 營業外費用 | 59 | 0 | 1,385,217.00 | 1,869,000.00 | -483,783.00 | -25.88 |
| | 其他營業外費用 | 591-592 | 7 | 1,385,217.00 | 1,869,000.00 | -483,783.00 | -25.88 |
| | 什項費用 | 5929 | 1 | 1,385,217.00 | 1,869,000.00 | -483,783.00 | -25.88 |
| | 營業外利益(損失) | 62 | 1 | 40,718,906.82 | -1,719,000.00 | 42,437,906.82 | -2,468.76 |
| | 稅前純益(損失) | 63 | 0 | -67,029,795.68 | 70,790,000.00 | -137,819,795.68 | -194.69 |
| | 所得稅費用 | 64 | 8 | 61,969.00 | | 61,969.00 | — |
| | 本期純益(純損) | 69 | 9 | -67,091,764.68 | 70,790,000.00 | -137,881,764.68 | -194.78 |