

臺銀綜合證券股份有限公司

損 益 表

中華民國105年度5月份

單位：新臺幣元

編號	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	%
41	營業收入	707,649,000.00	40,268,906.00	60,097,000.00	-19,828,094.00	-32.99	208,655,905.00	280,829,000.00	-72,173,095.00	-25.70
4103	金融保險收入	707,649,000.00	40,268,906.00	60,097,000.00	-19,828,094.00	-32.99	208,655,905.00	280,829,000.00	-72,173,095.00	-25.70
410301	利息收入	198,582,000.00	11,142,986.00	16,762,000.00	-5,619,014.00	-33.52	57,008,805.00	82,506,000.00	-25,497,195.00	-30.90
410305	手續費收入		83,018.00		83,018.00		600,603.00		600,603.00	
410307	證券經紀及承銷收入	400,430,000.00	25,330,312.00	35,600,000.00	-10,269,688.00	-28.85	139,023,910.00	160,649,000.00	-21,625,090.00	-13.46
410341	出售證券利益	52,613,000.00		4,384,000.00	-4,384,000.00	-100.00		21,920,000.00	-21,920,000.00	-100.00
410342	透過損益按公允價值衡量之金融資產利益	5,850,000.00	-1,329,660.00	70,000.00	-1,399,660.00	-1,999.51	6,296,297.00	350,000.00	5,946,297.00	1,698.94
410343	透過損益按公允價值衡量之金融負債利益	4,174,000.00	5,042,250.00	348,000.00	4,694,250.00	1,348.92	5,726,290.00	1,739,000.00	3,987,290.00	229.29
410344	備供出售金融資產之已實現利益	46,000,000.00		2,933,000.00	-2,933,000.00	-100.00		13,665,000.00	-13,665,000.00	-100.00
51	營業成本	210,201,000.00	15,385,789.00	17,820,000.00	-2,434,211.00	-13.66	90,990,848.00	86,055,000.00	4,935,848.00	5.74
5103	金融保險成本	210,201,000.00	15,385,789.00	17,820,000.00	-2,434,211.00	-13.66	90,990,848.00	86,055,000.00	4,935,848.00	5.74
510301	利息費用	16,367,000.00	819,063.00	1,360,000.00	-540,937.00	-39.77	3,917,707.00	6,800,000.00	-2,882,293.00	-42.39
510305	手續費用	5,692,000.00	527,552.00	522,000.00	5,552.00	1.06	2,824,987.00	2,609,000.00	215,987.00	8.28
510307	證券經紀及承銷費用	181,906,000.00	13,637,363.00	15,418,000.00	-1,780,637.00	-11.55	71,648,253.00	74,048,000.00	-2,399,747.00	-3.24
510308	證券自營費用	6,236,000.00	325,009.00	520,000.00	-194,991.00	-37.50	2,429,556.00	2,598,000.00	-168,444.00	-6.48
510311	各項提存						31,160.00		31,160.00	
510341	出售證券損失		-1,000,055.00		-1,000,055.00		1,114,698.00		1,114,698.00	
510344	備供出售金融資產之已實現損失		-983,998.00		-983,998.00		6,475,751.00		6,475,751.00	
510353	外幣兌換損失		2,060,855.00		2,060,855.00		2,548,736.00		2,548,736.00	
61	營業毛利(毛損)	497,448,000.00	24,883,117.00	42,277,000.00	-17,393,883.00	-41.14	117,665,057.00	194,774,000.00	-77,108,943.00	-39.59
52	營業費用	279,312,000.00	18,880,439.00	23,243,000.00	-4,362,561.00	-18.77	95,117,393.00	114,297,000.00	-19,179,607.00	-16.78
5202	業務費用	206,757,000.00	14,010,901.00	17,478,000.00	-3,467,099.00	-19.84	69,836,994.00	85,372,000.00	-15,535,006.00	-18.20
520201	業務費用	206,757,000.00	14,010,901.00	17,478,000.00	-3,467,099.00	-19.84	69,836,994.00	85,372,000.00	-15,535,006.00	-18.20

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					金額	%			金額	%
5203	管理費用	68,490,000.00	4,827,308.00	5,429,000.00	-601,692.00	-11.08	24,854,728.00	27,245,000.00	-2,390,272.00	-8.77
520301	管理費用	68,490,000.00	4,827,308.00	5,429,000.00	-601,692.00	-11.08	24,854,728.00	27,245,000.00	-2,390,272.00	-8.77
5298	其他營業費用	4,065,000.00	42,230.00	336,000.00	-293,770.00	-87.43	425,671.00	1,680,000.00	-1,254,329.00	-74.66
529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		75,000.00	-75,000.00	-100.00
529802	員工訓練費用	3,875,000.00	42,230.00	321,000.00	-278,770.00	-86.84	425,671.00	1,605,000.00	-1,179,329.00	-73.48
62	營業利益(損失)	218,136,000.00	6,002,678.00	19,034,000.00	-13,031,322.00	-68.46	22,547,664.00	80,477,000.00	-57,929,336.00	-71.98
49	營業外收入	12,396,000.00	905,007.00	944,000.00	-38,993.00	-4.13	5,170,707.00	4,762,000.00	408,707.00	8.58
4998	其他營業外收入	12,396,000.00	905,007.00	944,000.00	-38,993.00	-4.13	5,170,707.00	4,762,000.00	408,707.00	8.58
499804	利息收入	1,459,000.00	88,420.00	122,000.00	-33,580.00	-27.52	946,625.00	608,000.00	338,625.00	55.69
499806	租賃收入	8,799,000.00	742,941.00	733,000.00	9,941.00	1.36	3,786,905.00	3,665,000.00	121,905.00	3.33
499898	什項收入	2,138,000.00	73,646.00	89,000.00	-15,354.00	-17.25	437,177.00	489,000.00	-51,823.00	-10.60
59	營業外費用	30,532,000.00	1,746,288.00	2,826,000.00	-1,079,712.00	-38.21	7,601,578.00	12,694,000.00	-5,092,422.00	-40.12
5901	財務成本	20,500,000.00	614,632.00	1,707,000.00	-1,092,368.00	-63.99	3,164,084.00	8,535,000.00	-5,370,916.00	-62.93
590101	利息費用	20,500,000.00	614,632.00	1,707,000.00	-1,092,368.00	-63.99	3,164,084.00	8,535,000.00	-5,370,916.00	-62.93
5998	其他營業外費用	10,032,000.00	1,131,656.00	1,119,000.00	12,656.00	1.13	4,437,494.00	4,159,000.00	278,494.00	6.70
599806	租賃費用	2,348,000.00	667,029.00	496,000.00	171,029.00	34.48	959,866.00	1,044,000.00	-84,134.00	-8.06
599807	優存超額利息	1,455,000.00	447,669.00	120,000.00	327,669.00	273.06	2,266,089.00	600,000.00	1,666,089.00	277.68
599835	資產報廢損失	845,000.00	12,754.00	69,000.00	-56,246.00	-81.52	190,120.00	345,000.00	-154,880.00	-44.89
599898	什項費用	5,384,000.00	4,204.00	434,000.00	-429,796.00	-99.03	1,021,419.00	2,170,000.00	-1,148,581.00	-52.93
63	營業外利益(損失)	-18,136,000.00	-841,281.00	-1,882,000.00	1,040,719.00	-55.30	-2,430,871.00	-7,932,000.00	5,501,129.00	-69.35
64	稅前淨利(淨損)	200,000,000.00	5,161,397.00	17,152,000.00	-11,990,603.00	-69.91	20,116,793.00	72,545,000.00	-52,428,207.00	-72.27
65	所得稅費用(利益)	27,000,000.00	352,753.00	2,354,000.00	-2,001,247.00	-85.01	6,078,001.00	9,829,000.00	-3,750,999.00	-38.16
6501	所得稅費用(利益)	27,000,000.00	352,753.00	2,354,000.00	-2,001,247.00	-85.01	6,078,001.00	9,829,000.00	-3,750,999.00	-38.16
650101	所得稅費用(利益)	27,000,000.00	352,753.00	2,354,000.00	-2,001,247.00	-85.01	6,078,001.00	9,829,000.00	-3,750,999.00	-38.16
66	繼續營業單位本期淨利(淨損)	173,000,000.00	4,808,644.00	14,798,000.00	-9,989,356.00	-67.50	14,038,792.00	62,716,000.00	-48,677,208.00	-77.62
68	本期淨利(淨損)	173,000,000.00	4,808,644.00	14,798,000.00	-9,989,356.00	-67.50	14,038,792.00	62,716,000.00	-48,677,208.00	-77.62

單位：新臺幣元

	本期其他綜合損益	本月份實際數	本年度截至本月份實際數
7103	後續可能重分類至損益之項目（稅後淨額）	7,949,458.00	14,079,017.00
710302	備供出售金融資產未實現評價損益	7,949,458.00	14,079,017.00