

臺銀綜合證券股份有限公司

損 益 表

中華民國106年度12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	756,355,000.00	47,722,942.00	68,244,000.00	-20,521,058.00	-30.07	703,128,266.00	756,355,000.00	-53,226,734.00	-7.04
4103	金融保險收入	756,355,000.00	47,722,942.00	68,244,000.00	-20,521,058.00	-30.07	703,128,266.00	756,355,000.00	-53,226,734.00	-7.04
410301	利息收入	183,447,000.00	15,158,971.00	15,572,000.00	-413,029.00	-2.65	163,251,945.00	183,447,000.00	-20,195,055.00	-11.01
410305	手續費收入	1,000,000.00	38,201.00	85,000.00	-46,799.00	-55.06	520,784.00	1,000,000.00	-479,216.00	-47.92
410307	證券經紀及承銷收入	430,893,000.00	40,539,950.00	36,908,000.00	3,631,950.00	9.84	434,321,351.00	430,893,000.00	3,428,351.00	0.80
410341	出售證券利益	75,390,000.00	-1,898,085.00	11,086,000.00	-12,984,085.00	-117.12	65,875,296.00	75,390,000.00	-9,514,704.00	-12.62
410342	透過損益按公允價值衡量之金融 資產利益	5,000,000.00	5,051,434.00	420,000.00	4,631,434.00	1,102.72	30,213,252.00	5,000,000.00	25,213,252.00	504.27
410343	透過損益按公允價值衡量之金融 負債利益	6,460,000.00	-85,966.00	560,000.00	-645,966.00	-115.35	2,955,825.00	6,460,000.00	-3,504,175.00	-54.24
410344	備供出售金融資產之已實現利益	54,165,000.00	-11,081,563.00	3,613,000.00	-14,694,563.00	-406.71	5,989,813.00	54,165,000.00	-48,175,187.00	-88.94
51	營業成本	234,989,000.00	20,459,073.00	21,159,000.00	-699,927.00	-3.31	215,856,534.00	234,989,000.00	-19,132,466.00	-8.14
5103	金融保險成本	234,989,000.00	20,459,073.00	21,159,000.00	-699,927.00	-3.31	215,856,534.00	234,989,000.00	-19,132,466.00	-8.14
510301	利息費用	16,568,000.00	1,077,203.00	1,403,000.00	-325,797.00	-23.22	9,862,227.00	16,568,000.00	-6,705,773.00	-40.47
510305	手續費用	8,104,000.00	216,776.00	785,000.00	-568,224.00	-72.39	2,807,997.00	8,104,000.00	-5,296,003.00	-65.35
510307	證券經紀及承銷費用	200,272,000.00	18,449,441.00	17,832,000.00	617,441.00	3.46	192,491,914.00	200,272,000.00	-7,780,086.00	-3.88
510308	證券自營費用	10,045,000.00	984,626.00	1,139,000.00	-154,374.00	-13.55	8,039,471.00	10,045,000.00	-2,005,529.00	-19.97
510311	各項提存		5,562.00		5,562.00		297,054.00		297,054.00	
510353	外幣兌換損失		-274,535.00		-274,535.00		2,357,871.00		2,357,871.00	
61	營業毛利(毛損)	521,366,000.00	27,263,869.00	47,085,000.00	-19,821,131.00	-42.10	487,271,732.00	521,366,000.00	-34,094,268.00	-6.54
52	營業費用	292,472,000.00	28,232,800.00	25,392,000.00	2,840,800.00	11.19	252,331,316.00	292,472,000.00	-40,140,684.00	-13.72
5202	業務費用	220,449,000.00	21,164,884.00	19,184,000.00	1,980,884.00	10.33	185,689,787.00	220,449,000.00	-34,759,213.00	-15.77
520201	業務費用	220,449,000.00	21,164,884.00	19,184,000.00	1,980,884.00	10.33	185,689,787.00	220,449,000.00	-34,759,213.00	-15.77
5203	管理費用	67,883,000.00	6,791,338.00	5,890,000.00	901,338.00	15.30	65,162,931.00	67,883,000.00	-2,720,069.00	-4.01
520301	管理費用	67,883,000.00	6,791,338.00	5,890,000.00	901,338.00	15.30	65,162,931.00	67,883,000.00	-2,720,069.00	-4.01
5298	其他營業費用	4,140,000.00	276,578.00	318,000.00	-41,422.00	-13.03	1,478,598.00	4,140,000.00	-2,661,402.00	-64.29
529801	研究發展費用	190,000.00		20,000.00	-20,000.00	-100.00		190,000.00	-190,000.00	-100.00
529802	員工訓練費用	3,950,000.00	276,578.00	298,000.00	-21,422.00	-7.19	1,478,598.00	3,950,000.00	-2,471,402.00	-62.57

62	營業利益（損失）	228,894,000.00	-968,931.00	21,693,000.00	-22,661,931.00	-104.47	234,940,416.00	228,894,000.00	6,046,416.00	2.64
49	營業外收入	12,500,000.00	1,445,524.00	1,101,000.00	344,524.00	31.29	23,880,175.00	12,500,000.00	11,380,175.00	91.04
4998	其他營業外收入	12,500,000.00	1,445,524.00	1,101,000.00	344,524.00	31.29	23,880,175.00	12,500,000.00	11,380,175.00	91.04
499804	利息收入	1,113,000.00	137,129.00	97,000.00	40,129.00	41.37	1,765,783.00	1,113,000.00	652,783.00	58.65
499806	租賃收入	8,914,000.00	749,813.00	747,000.00	2,813.00	0.38	9,137,052.00	8,914,000.00	223,052.00	2.50
499898	什項收入	2,473,000.00	558,582.00	257,000.00	301,582.00	117.35	12,977,340.00	2,473,000.00	10,504,340.00	424.76
59	營業外費用	32,893,000.00	2,058,161.00	2,970,000.00	-911,839.00	-30.70	19,151,862.00	32,893,000.00	-13,741,138.00	-41.78
5901	財務成本	21,264,000.00	472,807.00	1,950,000.00	-1,477,193.00	-75.75	7,155,820.00	21,264,000.00	-14,108,180.00	-66.35
590101	利息費用	21,264,000.00	472,807.00	1,950,000.00	-1,477,193.00	-75.75	7,155,820.00	21,264,000.00	-14,108,180.00	-66.35
5998	其他營業外費用	11,629,000.00	1,585,354.00	1,020,000.00	565,354.00	55.43	11,996,042.00	11,629,000.00	367,042.00	3.16
599806	租賃費用	2,873,000.00	73,210.00	187,000.00	-113,790.00	-60.85	1,720,723.00	2,873,000.00	-1,152,277.00	-40.11
599807	優存超額利息	3,918,000.00	878,664.00	335,000.00	543,664.00	162.29	7,083,654.00	3,918,000.00	3,165,654.00	80.80
599835	資產報廢損失	171,000.00		47,000.00	-47,000.00	-100.00	258,780.00	171,000.00	87,780.00	51.33
599898	什項費用	4,667,000.00	633,480.00	451,000.00	182,480.00	40.46	2,932,885.00	4,667,000.00	-1,734,115.00	-37.16
63	營業外利益（損失）	-20,393,000.00	-612,637.00	-1,869,000.00	1,256,363.00	-67.22	4,728,313.00	-20,393,000.00	25,121,313.00	-123.19
64	稅前淨利（淨損）	208,501,000.00	-1,581,568.00	19,824,000.00	-21,405,568.00	-107.98	239,668,729.00	208,501,000.00	31,167,729.00	14.95
65	所得稅費用（利益）	28,277,000.00	2,125,767.00	2,892,000.00	-766,233.00	-26.49	31,232,715.00	28,277,000.00	2,955,715.00	10.45
6501	所得稅費用（利益）	28,277,000.00	2,125,767.00	2,892,000.00	-766,233.00	-26.49	31,232,715.00	28,277,000.00	2,955,715.00	10.45
650101	所得稅費用（利益）	28,277,000.00	2,125,767.00	2,892,000.00	-766,233.00	-26.49	31,232,715.00	28,277,000.00	2,955,715.00	10.45
66	繼續營業單位本期淨利（淨損）	180,224,000.00	-3,707,335.00	16,932,000.00	-20,639,335.00	-121.90	208,436,014.00	180,224,000.00	28,212,014.00	15.65
68	本期淨利（淨損）	180,224,000.00	-3,707,335.00	16,932,000.00	-20,639,335.00	-121.90	208,436,014.00	180,224,000.00	28,212,014.00	15.65

附註：

- 1.本月稅前淨利-1,581,568.00元較分配預算數減少21,405,568.00元或-107.98%，主要係備供出售金融資產之已實現利益較分配預算數減少所致。
- 2.本期累計稅前淨利239,668,729.00元較預算數增加31,167,729.00元或14.95%，主要係透過損益按公允價值衡量之金融資產利益較預算數增加與節約各項開支所致。

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
7102	不重分類至損益之項目（稅後淨額）	-973,727.00	-973,727.00
710201	確定福利計畫之再衡量數	-973,727.00	-973,727.00
7103	後續可能重分類至損益之項目 （稅後淨額）	10,545,257.00	53,075,575.00
710302	備供出售金融資產未實現評 價損益	10,545,257.00	53,075,575.00