

臺銀綜合證券股份有限公司

損 益 表

中華民國106年度2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 | 750,025,000.00 | 66,434,923.00 | 53,899,000.00 | 12,535,923.00 | 23.26 | 116,829,507.00 | 110,453,000.00 | 6,376,507.00 | 5.77 |
| 4103 | 金融保險收入 | 750,025,000.00 | 66,434,923.00 | 53,899,000.00 | 12,535,923.00 | 23.26 | 116,829,507.00 | 110,453,000.00 | 6,376,507.00 | 5.77 |
| 410301 | 利息收入 | 183,447,000.00 | 11,480,220.00 | 14,231,000.00 | -2,750,780.00 | -19.33 | 23,824,216.00 | 29,766,000.00 | -5,941,784.00 | -19.96 |
| 410305 | 手續費收入 | 1,000,000.00 | 4,805.00 | 83,000.00 | -78,195.00 | -94.21 | 126,949.00 | 166,000.00 | -39,051.00 | -23.52 |
| 410307 | 證券經紀及承銷收入 | 430,893,000.00 | 30,890,151.00 | 30,503,000.00 | 387,151.00 | 1.27 | 49,070,760.00 | 62,357,000.00 | -13,286,240.00 | -21.31 |
| 410341 | 出售證券利益 | 69,060,000.00 | 24,821,363.00 | 5,763,000.00 | 19,058,363.00 | 330.70 | 28,549,587.00 | 11,526,000.00 | 17,023,587.00 | 147.70 |
| 410342 | 透過損益按公允價值衡量之金融 資產利益 | 5,000,000.00 | -677,314.00 | | -677,314.00 | | 15,257,995.00 | | 15,257,995.00 | |
| 410343 | 透過損益按公允價值衡量之金融 負債利益 | 6,460,000.00 | -84,302.00 | 485,000.00 | -569,302.00 | -117.38 | | 970,000.00 | -970,000.00 | -100.00 |
| 410344 | 備供出售金融資產之已實現利益 | 54,165,000.00 | | 2,834,000.00 | -2,834,000.00 | -100.00 | | 5,668,000.00 | -5,668,000.00 | -100.00 |
| 51 | 營業成本 | 234,989,000.00 | 15,107,102.00 | 17,550,000.00 | -2,442,898.00 | -13.92 | 34,172,887.00 | 35,801,000.00 | -1,628,113.00 | -4.55 |
| 5103 | 金融保險成本 | 234,989,000.00 | 15,107,102.00 | 17,550,000.00 | -2,442,898.00 | -13.92 | 34,172,887.00 | 35,801,000.00 | -1,628,113.00 | -4.55 |
| 510301 | 利息費用 | 16,568,000.00 | 655,777.00 | 1,378,000.00 | -722,223.00 | -52.41 | 1,236,503.00 | 2,756,000.00 | -1,519,497.00 | -55.13 |
| 510305 | 手續費用 | 8,104,000.00 | 194,554.00 | 607,000.00 | -412,446.00 | -67.95 | 467,279.00 | 1,215,000.00 | -747,721.00 | -61.54 |
| 510307 | 證券經紀及承銷費用 | 200,272,000.00 | 12,745,414.00 | 14,917,000.00 | -2,171,586.00 | -14.56 | 25,558,471.00 | 30,534,000.00 | -4,975,529.00 | -16.30 |
| 510308 | 證券自營費用 | 10,045,000.00 | 277,131.00 | 648,000.00 | -370,869.00 | -57.23 | 861,850.00 | 1,296,000.00 | -434,150.00 | -33.50 |
| 510311 | 各項提存 | | 10,726.00 | | 10,726.00 | | 12,270.00 | | 12,270.00 | |
| 510343 | 透過損益按公允價值衡量之金融 負債損失 | | 1,189,817.00 | | 1,189,817.00 | | 1,189,817.00 | | 1,189,817.00 | |
| 510344 | 備供出售金融資產之已實現損失 | | -2,887,477.00 | | -2,887,477.00 | | 1,112,745.00 | | 1,112,745.00 | |
| 510353 | 外幣兌換損失 | | 2,921,160.00 | | 2,921,160.00 | | 3,733,952.00 | | 3,733,952.00 | |
| 61 | 營業毛利(毛損) | 515,036,000.00 | 51,327,821.00 | 36,349,000.00 | 14,978,821.00 | 41.21 | 82,656,620.00 | 74,652,000.00 | 8,004,620.00 | 10.72 |
| 52 | 營業費用 | 292,472,000.00 | 18,974,912.00 | 24,307,000.00 | -5,332,088.00 | -21.94 | 37,079,037.00 | 48,629,000.00 | -11,549,963.00 | -23.75 |
| 5202 | 業務費用 | 220,449,000.00 | 13,537,459.00 | 17,899,000.00 | -4,361,541.00 | -24.37 | 27,178,041.00 | 36,308,000.00 | -9,129,959.00 | -25.15 |
| 520201 | 業務費用 | 220,449,000.00 | 13,537,459.00 | 17,899,000.00 | -4,361,541.00 | -24.37 | 27,178,041.00 | 36,308,000.00 | -9,129,959.00 | -25.15 |
| 5203 | 管理費用 | 67,883,000.00 | 5,355,248.00 | 5,642,000.00 | -286,752.00 | -5.08 | 9,814,091.00 | 11,274,000.00 | -1,459,909.00 | -12.95 |
| 520301 | 管理費用 | 67,883,000.00 | 5,355,248.00 | 5,642,000.00 | -286,752.00 | -5.08 | 9,814,091.00 | 11,274,000.00 | -1,459,909.00 | -12.95 |
| 5298 | 其他營業費用 | 4,140,000.00 | 82,205.00 | 766,000.00 | -683,795.00 | -89.27 | 86,905.00 | 1,047,000.00 | -960,095.00 | -91.70 |

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|--------|----------------|----------------|---------------|---------------|---------------|---------|---------------|---------------|---------------|---------|
| 529801 | 研究發展費用 | 190,000.00 | | 15,000.00 | -15,000.00 | -100.00 | | 30,000.00 | -30,000.00 | -100.00 |
| 529802 | 員工訓練費用 | 3,950,000.00 | 82,205.00 | 751,000.00 | -668,795.00 | -89.05 | 86,905.00 | 1,017,000.00 | -930,095.00 | -91.45 |
| 62 | 營業利益（損失） | 222,564,000.00 | 32,352,909.00 | 12,042,000.00 | 20,310,909.00 | 168.67 | 45,577,583.00 | 26,023,000.00 | 19,554,583.00 | 75.14 |
| 49 | 營業外收入 | 12,500,000.00 | 882,520.00 | 1,031,000.00 | -148,480.00 | -14.40 | 2,100,037.00 | 2,063,000.00 | 37,037.00 | 1.80 |
| 4998 | 其他營業外收入 | 12,500,000.00 | 882,520.00 | 1,031,000.00 | -148,480.00 | -14.40 | 2,100,037.00 | 2,063,000.00 | 37,037.00 | 1.80 |
| 499804 | 利息收入 | 1,113,000.00 | 60,492.00 | 92,000.00 | -31,508.00 | -34.25 | 402,076.00 | 185,000.00 | 217,076.00 | 117.34 |
| 499806 | 租賃收入 | 8,914,000.00 | 749,813.00 | 742,000.00 | 7,813.00 | 1.05 | 1,533,722.00 | 1,484,000.00 | 49,722.00 | 3.35 |
| 499898 | 什項收入 | 2,473,000.00 | 72,215.00 | 197,000.00 | -124,785.00 | -63.34 | 164,239.00 | 394,000.00 | -229,761.00 | -58.31 |
| 59 | 營業外費用 | 32,893,000.00 | 1,330,117.00 | 2,476,000.00 | -1,145,883.00 | -46.28 | 2,923,403.00 | 4,953,000.00 | -2,029,597.00 | -40.98 |
| 5901 | 財務成本 | 21,264,000.00 | 490,799.00 | 1,594,000.00 | -1,103,201.00 | -69.21 | 1,238,970.00 | 3,189,000.00 | -1,950,030.00 | -61.15 |
| 590101 | 利息費用 | 21,264,000.00 | 490,799.00 | 1,594,000.00 | -1,103,201.00 | -69.21 | 1,238,970.00 | 3,189,000.00 | -1,950,030.00 | -61.15 |
| 5998 | 其他營業外費用 | 11,629,000.00 | 839,318.00 | 882,000.00 | -42,682.00 | -4.84 | 1,684,433.00 | 1,764,000.00 | -79,567.00 | -4.51 |
| 599806 | 租賃費用 | 2,873,000.00 | 73,210.00 | 180,000.00 | -106,790.00 | -59.33 | 146,417.00 | 360,000.00 | -213,583.00 | -59.33 |
| 599807 | 優存超額利息 | 3,918,000.00 | 562,909.00 | 325,000.00 | 237,909.00 | 73.20 | 1,128,468.00 | 650,000.00 | 478,468.00 | 73.61 |
| 599835 | 資產報廢損失 | 171,000.00 | | | | | | | | |
| 599898 | 什項費用 | 4,667,000.00 | 203,199.00 | 377,000.00 | -173,801.00 | -46.10 | 409,548.00 | 754,000.00 | -344,452.00 | -45.68 |
| 63 | 營業外利益（損失） | -20,393,000.00 | -447,597.00 | -1,445,000.00 | 997,403.00 | -69.02 | -823,366.00 | -2,890,000.00 | 2,066,634.00 | -71.51 |
| 64 | 稅前淨利（淨損） | 202,171,000.00 | 31,905,312.00 | 10,597,000.00 | 21,308,312.00 | 201.08 | 44,754,217.00 | 23,133,000.00 | 21,621,217.00 | 93.46 |
| 65 | 所得稅費用（利益） | 27,201,000.00 | 1,581,672.00 | 1,425,000.00 | 156,672.00 | 10.99 | 1,938,675.00 | 3,111,000.00 | -1,172,325.00 | -37.68 |
| 6501 | 所得稅費用（利益） | 27,201,000.00 | 1,581,672.00 | 1,425,000.00 | 156,672.00 | 10.99 | 1,938,675.00 | 3,111,000.00 | -1,172,325.00 | -37.68 |
| 650101 | 所得稅費用（利益） | 27,201,000.00 | 1,581,672.00 | 1,425,000.00 | 156,672.00 | 10.99 | 1,938,675.00 | 3,111,000.00 | -1,172,325.00 | -37.68 |
| 66 | 繼續營業單位本期淨利（淨損） | 174,970,000.00 | 30,323,640.00 | 9,172,000.00 | 21,151,640.00 | 230.61 | 42,815,542.00 | 20,022,000.00 | 22,793,542.00 | 113.84 |
| 68 | 本期淨利（淨損） | 174,970,000.00 | 30,323,640.00 | 9,172,000.00 | 21,151,640.00 | 230.61 | 42,815,542.00 | 20,022,000.00 | 22,793,542.00 | 113.84 |

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 |
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| 7103 | 後續可能重分類至損益之項目（稅後淨額） | 3,212,600.00 | 8,398,366.00 |
| 710302 | 備供出售金融資產未實現評價損益 | 3,212,600.00 | 8,398,366.00 |
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