

臺銀綜合證券股份有限公司

損 益 表

中華民國106年度3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	48,963,190.00	62,430,000.00	-13,466,810.00	-21.57	165,792,697.00	172,883,000.00	-7,090,303.00	-4.10
4103	金融保險收入	750,025,000.00	48,963,190.00	62,430,000.00	-13,466,810.00	-21.57	165,792,697.00	172,883,000.00	-7,090,303.00	-4.10
410301	利息收入	183,447,000.00	13,298,609.00	15,535,000.00	-2,236,391.00	-14.40	37,122,825.00	45,301,000.00	-8,178,175.00	-18.05
410305	手續費收入	1,000,000.00	40,675.00	83,000.00	-42,325.00	-50.99	167,624.00	249,000.00	-81,376.00	-32.68
410307	證券經紀及承銷收入	430,893,000.00	35,734,321.00	38,230,000.00	-2,495,679.00	-6.53	84,805,081.00	100,587,000.00	-15,781,919.00	-15.69
410341	出售證券利益	69,060,000.00	6,567,938.00	4,763,000.00	1,804,938.00	37.89	35,117,525.00	16,289,000.00	18,828,525.00	115.59
410342	透過損益按公允價值衡量之金融 資產利益	5,000,000.00	-15,182,208.00		-15,182,208.00		75,787.00		75,787.00	
410343	透過損益按公允價值衡量之金融 負債利益	6,460,000.00	4,126,323.00	485,000.00	3,641,323.00	750.79	4,126,323.00	1,455,000.00	2,671,323.00	183.60
410344	備供出售金融資產之已實現利益	54,165,000.00	4,377,532.00	3,334,000.00	1,043,532.00	31.30	4,377,532.00	9,002,000.00	-4,624,468.00	-51.37
51	營業成本	234,989,000.00	17,383,752.00	20,360,000.00	-2,976,248.00	-14.62	51,556,639.00	56,161,000.00	-4,604,361.00	-8.20
5103	金融保險成本	234,989,000.00	17,383,752.00	20,360,000.00	-2,976,248.00	-14.62	51,556,639.00	56,161,000.00	-4,604,361.00	-8.20
510301	利息費用	16,568,000.00	774,159.00	1,378,000.00	-603,841.00	-43.82	2,010,662.00	4,134,000.00	-2,123,338.00	-51.36
510305	手續費用	8,104,000.00	289,852.00	608,000.00	-318,148.00	-52.33	757,131.00	1,823,000.00	-1,065,869.00	-58.47
510307	證券經紀及承銷費用	200,272,000.00	16,076,669.00	17,526,000.00	-1,449,331.00	-8.27	41,635,140.00	48,060,000.00	-6,424,860.00	-13.37
510308	證券自營費用	10,045,000.00	748,058.00	848,000.00	-99,942.00	-11.79	1,609,908.00	2,144,000.00	-534,092.00	-24.91
510311	各項提存		43,596.00		43,596.00		55,866.00		55,866.00	
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					
510344	備供出售金融資產之已實現損失		-1,112,745.00		-1,112,745.00					
510353	外幣兌換損失		1,753,980.00		1,753,980.00		5,487,932.00		5,487,932.00	
61	營業毛利(毛損)	515,036,000.00	31,579,438.00	42,070,000.00	-10,490,562.00	-24.94	114,236,058.00	116,722,000.00	-2,485,942.00	-2.13
52	營業費用	292,472,000.00	20,235,570.00	23,921,000.00	-3,685,430.00	-15.41	57,314,607.00	72,550,000.00	-15,235,393.00	-21.00
5202	業務費用	220,449,000.00	14,611,652.00	18,028,000.00	-3,416,348.00	-18.95	41,789,693.00	54,336,000.00	-12,546,307.00	-23.09
520201	業務費用	220,449,000.00	14,611,652.00	18,028,000.00	-3,416,348.00	-18.95	41,789,693.00	54,336,000.00	-12,546,307.00	-23.09
5203	管理費用	67,883,000.00	5,579,468.00	5,612,000.00	-32,532.00	-0.58	15,393,559.00	16,886,000.00	-1,492,441.00	-8.84
520301	管理費用	67,883,000.00	5,579,468.00	5,612,000.00	-32,532.00	-0.58	15,393,559.00	16,886,000.00	-1,492,441.00	-8.84
5298	其他營業費用	4,140,000.00	44,450.00	281,000.00	-236,550.00	-84.18	131,355.00	1,328,000.00	-1,196,645.00	-90.11

529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		45,000.00	-45,000.00	-100.00
529802	員工訓練費用	3,950,000.00	44,450.00	266,000.00	-221,550.00	-83.29	131,355.00	1,283,000.00	-1,151,645.00	-89.76
62	營業利益（損失）	222,564,000.00	11,343,868.00	18,149,000.00	-6,805,132.00	-37.50	56,921,451.00	44,172,000.00	12,749,451.00	28.86
49	營業外收入	12,500,000.00	936,005.00	1,032,000.00	-95,995.00	-9.30	3,036,042.00	3,095,000.00	-58,958.00	-1.90
4998	其他營業外收入	12,500,000.00	936,005.00	1,032,000.00	-95,995.00	-9.30	3,036,042.00	3,095,000.00	-58,958.00	-1.90
499804	利息收入	1,113,000.00	87,309.00	93,000.00	-5,691.00	-6.12	489,385.00	278,000.00	211,385.00	76.04
499806	租賃收入	8,914,000.00	749,813.00	742,000.00	7,813.00	1.05	2,283,535.00	2,226,000.00	57,535.00	2.58
499898	什項收入	2,473,000.00	98,883.00	197,000.00	-98,117.00	-49.81	263,122.00	591,000.00	-327,878.00	-55.48
59	營業外費用	32,893,000.00	1,597,306.00	2,516,000.00	-918,694.00	-36.51	4,520,709.00	7,469,000.00	-2,948,291.00	-39.47
5901	財務成本	21,264,000.00	760,771.00	1,595,000.00	-834,229.00	-52.30	1,999,741.00	4,784,000.00	-2,784,259.00	-58.20
590101	利息費用	21,264,000.00	760,771.00	1,595,000.00	-834,229.00	-52.30	1,999,741.00	4,784,000.00	-2,784,259.00	-58.20
5998	其他營業外費用	11,629,000.00	836,535.00	921,000.00	-84,465.00	-9.17	2,520,968.00	2,685,000.00	-164,032.00	-6.11
599806	租賃費用	2,873,000.00	73,209.00	180,000.00	-106,791.00	-59.33	219,626.00	540,000.00	-320,374.00	-59.33
599807	優存超額利息	3,918,000.00	558,017.00	325,000.00	233,017.00	71.70	1,686,485.00	975,000.00	711,485.00	72.97
599835	資產報廢損失	171,000.00		39,000.00	-39,000.00	-100.00		39,000.00	-39,000.00	-100.00
599898	什項費用	4,667,000.00	205,309.00	377,000.00	-171,691.00	-45.54	614,857.00	1,131,000.00	-516,143.00	-45.64
63	營業外利益（損失）	-20,393,000.00	-661,301.00	-1,484,000.00	822,699.00	-55.44	-1,484,667.00	-4,374,000.00	2,889,333.00	-66.06
64	稅前淨利（淨損）	202,171,000.00	10,682,567.00	16,665,000.00	-5,982,433.00	-35.90	55,436,784.00	39,798,000.00	15,638,784.00	39.30
65	所得稅費用（利益）	27,201,000.00	2,569,143.00	2,243,000.00	326,143.00	14.54	4,507,818.00	5,354,000.00	-846,182.00	-15.80
6501	所得稅費用（利益）	27,201,000.00	2,569,143.00	2,243,000.00	326,143.00	14.54	4,507,818.00	5,354,000.00	-846,182.00	-15.80
650101	所得稅費用（利益）	27,201,000.00	2,569,143.00	2,243,000.00	326,143.00	14.54	4,507,818.00	5,354,000.00	-846,182.00	-15.80
66	繼續營業單位本期淨利（淨損）	174,970,000.00	8,113,424.00	14,422,000.00	-6,308,576.00	-43.74	50,928,966.00	34,444,000.00	16,484,966.00	47.86
68	本期淨利（淨損）	174,970,000.00	8,113,424.00	14,422,000.00	-6,308,576.00	-43.74	50,928,966.00	34,444,000.00	16,484,966.00	47.86

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）	-634,575.00	7,763,791.00
710302	備供出售金融資產未實現評價損益	-634,575.00	7,763,791.00