

臺銀綜合證券股份有限公司

損 益 表

中華民國106年度4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	39,850,685.00	57,106,000.00	-17,255,315.00	-30.22	205,643,382.00	229,989,000.00	-24,345,618.00	-10.59
4103	金融保險收入	750,025,000.00	39,850,685.00	57,106,000.00	-17,255,315.00	-30.22	205,643,382.00	229,989,000.00	-24,345,618.00	-10.59
410301	利息收入	183,447,000.00	12,910,560.00	15,102,000.00	-2,191,440.00	-14.51	50,033,385.00	60,403,000.00	-10,369,615.00	-17.17
410305	手續費收入	1,000,000.00	13,533.00	83,000.00	-69,467.00	-83.70	181,157.00	332,000.00	-150,843.00	-45.43
410307	證券經紀及承銷收入	430,893,000.00	27,149,438.00	30,179,000.00	-3,029,562.00	-10.04	111,954,519.00	130,766,000.00	-18,811,481.00	-14.39
410341	出售證券利益	69,060,000.00	190,692.00	7,763,000.00	-7,572,308.00	-97.54	35,308,217.00	24,052,000.00	11,256,217.00	46.80
410342	透過損益按公允價值衡量之金融 資產利益	5,000,000.00	3,323,578.00		3,323,578.00		3,399,365.00		3,399,365.00	
410343	透過損益按公允價值衡量之金融 負債利益	6,460,000.00	-1,381,659.00	485,000.00	-1,866,659.00	-384.88	2,744,664.00	1,940,000.00	804,664.00	41.48
410344	備供出售金融資產之已實現利益	54,165,000.00	-2,355,457.00	3,494,000.00	-5,849,457.00	-167.41	2,022,075.00	12,496,000.00	-10,473,925.00	-83.82
51	營業成本	234,989,000.00	19,484,113.00	17,936,000.00	1,548,113.00	8.63	71,040,752.00	74,097,000.00	-3,056,248.00	-4.12
5103	金融保險成本	234,989,000.00	19,484,113.00	17,936,000.00	1,548,113.00	8.63	71,040,752.00	74,097,000.00	-3,056,248.00	-4.12
510301	利息費用	16,568,000.00	736,291.00	1,378,000.00	-641,709.00	-46.57	2,746,953.00	5,512,000.00	-2,765,047.00	-50.16
510305	手續費用	8,104,000.00	177,710.00	608,000.00	-430,290.00	-70.77	934,841.00	2,431,000.00	-1,496,159.00	-61.55
510307	證券經紀及承銷費用	200,272,000.00	16,615,789.00	15,302,000.00	1,313,789.00	8.59	58,250,929.00	63,362,000.00	-5,111,071.00	-8.07
510308	證券自營費用	10,045,000.00	709,444.00	648,000.00	61,444.00	9.48	2,319,352.00	2,792,000.00	-472,648.00	-16.93
510311	各項提存		105,610.00		105,610.00		161,476.00		161,476.00	
510353	外幣兌換損失		1,139,269.00		1,139,269.00		6,627,201.00		6,627,201.00	
61	營業毛利（毛損）	515,036,000.00	20,366,572.00	39,170,000.00	-18,803,428.00	-48.00	134,602,630.00	155,892,000.00	-21,289,370.00	-13.66
52	營業費用	292,472,000.00	18,894,029.00	24,108,000.00	-5,213,971.00	-21.63	76,208,636.00	96,658,000.00	-20,449,364.00	-21.16
5202	業務費用	220,449,000.00	13,557,887.00	18,155,000.00	-4,597,113.00	-25.32	55,347,580.00	72,491,000.00	-17,143,420.00	-23.65
520201	業務費用	220,449,000.00	13,557,887.00	18,155,000.00	-4,597,113.00	-25.32	55,347,580.00	72,491,000.00	-17,143,420.00	-23.65
5203	管理費用	67,883,000.00	5,193,135.00	5,672,000.00	-478,865.00	-8.44	20,586,694.00	22,558,000.00	-1,971,306.00	-8.74
520301	管理費用	67,883,000.00	5,193,135.00	5,672,000.00	-478,865.00	-8.44	20,586,694.00	22,558,000.00	-1,971,306.00	-8.74
5298	其他營業費用	4,140,000.00	143,007.00	281,000.00	-137,993.00	-49.11	274,362.00	1,609,000.00	-1,334,638.00	-82.95
529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		60,000.00	-60,000.00	-100.00
529802	員工訓練費用	3,950,000.00	143,007.00	266,000.00	-122,993.00	-46.24	274,362.00	1,549,000.00	-1,274,638.00	-82.29

[illegible]

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）	2,301,661.00	10,065,452.00
710302	備供出售金融資產未實現評價損益	2,301,661.00	10,065,452.00