

臺銀綜合證券股份有限公司

損 益 表

中華民國106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	750,025,000.00	57,995,153.00	64,830,000.00	-6,834,847.00	-10.54	263,638,535.00	294,819,000.00	-31,180,465.00	-10.58
4103	金融保險收入	750,025,000.00	57,995,153.00	64,830,000.00	-6,834,847.00	-10.54	263,638,535.00	294,819,000.00	-31,180,465.00	-10.58
410301	利息收入	183,447,000.00	13,344,018.00	15,536,000.00	-2,191,982.00	-14.11	63,377,403.00	75,939,000.00	-12,561,597.00	-16.54
410305	手續費收入	1,000,000.00	13,866.00	83,000.00	-69,134.00	-83.29	195,023.00	415,000.00	-219,977.00	-53.01
410307	證券經紀及承銷收入	430,893,000.00	31,552,286.00	36,879,000.00	-5,326,714.00	-14.44	143,506,805.00	167,645,000.00	-24,138,195.00	-14.40
410341	出售證券利益	69,060,000.00	2,403,452.00	8,263,000.00	-5,859,548.00	-70.91	37,711,669.00	32,315,000.00	5,396,669.00	16.70
410342	透過損益按公允價值衡量之金融 資產利益	5,000,000.00	13,242,829.00		13,242,829.00		16,642,194.00		16,642,194.00	
410343	透過損益按公允價值衡量之金融 負債利益	6,460,000.00	-2,744,664.00	485,000.00	-3,229,664.00	-665.91		2,425,000.00	-2,425,000.00	-100.00
410344	備供出售金融資產之已實現利益	54,165,000.00	183,366.00	3,584,000.00	-3,400,634.00	-94.88	2,205,441.00	16,080,000.00	-13,874,559.00	-86.28
51	營業成本	234,989,000.00	16,328,181.00	19,498,000.00	-3,169,819.00	-16.26	87,368,933.00	93,595,000.00	-6,226,067.00	-6.65
5103	金融保險成本	234,989,000.00	16,328,181.00	19,498,000.00	-3,169,819.00	-16.26	87,368,933.00	93,595,000.00	-6,226,067.00	-6.65
510301	利息費用	16,568,000.00	773,596.00	1,378,000.00	-604,404.00	-43.86	3,520,549.00	6,890,000.00	-3,369,451.00	-48.90
510305	手續費用	8,104,000.00	275,239.00	608,000.00	-332,761.00	-54.73	1,210,080.00	3,039,000.00	-1,828,920.00	-60.18
510307	證券經紀及承銷費用	200,272,000.00	14,261,967.00	16,649,000.00	-2,387,033.00	-14.34	72,512,896.00	80,011,000.00	-7,498,104.00	-9.37
510308	證券自營費用	10,045,000.00	513,875.00	863,000.00	-349,125.00	-40.45	2,833,227.00	3,655,000.00	-821,773.00	-22.48
510311	各項提存		72,797.00		72,797.00		234,273.00		234,273.00	
510343	透過損益按公允價值衡量之金融 負債損失		1,436,858.00		1,436,858.00		1,436,858.00		1,436,858.00	
510353	外幣兌換損失		-1,006,151.00		-1,006,151.00		5,621,050.00		5,621,050.00	
61	營業毛利(毛損)	515,036,000.00	41,666,972.00	45,332,000.00	-3,665,028.00	-8.08	176,269,602.00	201,224,000.00	-24,954,398.00	-12.40
52	營業費用	292,472,000.00	19,980,553.00	24,593,000.00	-4,612,447.00	-18.76	96,189,189.00	121,251,000.00	-25,061,811.00	-20.67
5202	業務費用	220,449,000.00	14,436,808.00	18,581,000.00	-4,144,192.00	-22.30	69,784,388.00	91,072,000.00	-21,287,612.00	-23.37
520201	業務費用	220,449,000.00	14,436,808.00	18,581,000.00	-4,144,192.00	-22.30	69,784,388.00	91,072,000.00	-21,287,612.00	-23.37
5203	管理費用	67,883,000.00	5,505,650.00	5,622,000.00	-116,350.00	-2.07	26,092,344.00	28,180,000.00	-2,087,656.00	-7.41
520301	管理費用	67,883,000.00	5,505,650.00	5,622,000.00	-116,350.00	-2.07	26,092,344.00	28,180,000.00	-2,087,656.00	-7.41
5298	其他營業費用	4,140,000.00	38,095.00	390,000.00	-351,905.00	-90.23	312,457.00	1,999,000.00	-1,686,543.00	-84.37
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	3,950,000.00	38,095.00	375,000.00	-336,905.00	-89.84	312,457.00	1,924,000.00	-1,611,543.00	-83.76
62	營業利益（損失）	222,564,000.00	21,686,419.00	20,739,000.00	947,419.00	4.57	80,080,413.00	79,973,000.00	107,413.00	0.13
49	營業外收入	12,500,000.00	953,591.00	1,032,000.00	-78,409.00	-7.60	5,022,781.00	5,158,000.00	-135,219.00	-2.62
4998	其他營業外收入	12,500,000.00	953,591.00	1,032,000.00	-78,409.00	-7.60	5,022,781.00	5,158,000.00	-135,219.00	-2.62
499804	利息收入	1,113,000.00	130,271.00	93,000.00	37,271.00	40.08	755,280.00	463,000.00	292,280.00	63.13
499806	租賃收入	8,914,000.00	749,813.00	742,000.00	7,813.00	1.05	3,817,861.00	3,710,000.00	107,861.00	2.91
499898	什項收入	2,473,000.00	73,507.00	197,000.00	-123,493.00	-62.69	449,640.00	985,000.00	-535,360.00	-54.35
59	營業外費用	32,893,000.00	1,882,527.00	2,837,000.00	-954,473.00	-33.64	7,737,392.00	12,783,000.00	-5,045,608.00	-39.47
5901	財務成本	21,264,000.00	616,325.00	1,595,000.00	-978,675.00	-61.36	3,108,702.00	7,974,000.00	-4,865,298.00	-61.01
590101	利息費用	21,264,000.00	616,325.00	1,595,000.00	-978,675.00	-61.36	3,108,702.00	7,974,000.00	-4,865,298.00	-61.01
5998	其他營業外費用	11,629,000.00	1,266,202.00	1,242,000.00	24,202.00	1.95	4,628,690.00	4,809,000.00	-180,310.00	-3.75
599806	租賃費用	2,873,000.00	469,868.00	540,000.00	-70,132.00	-12.99	762,704.00	1,260,000.00	-497,296.00	-39.47
599807	優存超額利息	3,918,000.00	562,886.00	325,000.00	237,886.00	73.20	2,812,182.00	1,625,000.00	1,187,182.00	73.06
599835	資產報廢損失	171,000.00						39,000.00	-39,000.00	-100.00
599898	什項費用	4,667,000.00	233,448.00	377,000.00	-143,552.00	-38.08	1,053,804.00	1,885,000.00	-831,196.00	-44.10
63	營業外利益（損失）	-20,393,000.00	-928,936.00	-1,805,000.00	876,064.00	-48.54	-2,714,611.00	-7,625,000.00	4,910,389.00	-64.40
64	稅前淨利（淨損）	202,171,000.00	20,757,483.00	18,934,000.00	1,823,483.00	9.63	77,365,802.00	72,348,000.00	5,017,802.00	6.94
65	所得稅費用（利益）	27,201,000.00	2,171,512.00	2,548,000.00	-376,488.00	-14.78	7,153,090.00	9,733,000.00	-2,579,910.00	-26.51
6501	所得稅費用（利益）	27,201,000.00	2,171,512.00	2,548,000.00	-376,488.00	-14.78	7,153,090.00	9,733,000.00	-2,579,910.00	-26.51
650101	所得稅費用（利益）	27,201,000.00	2,171,512.00	2,548,000.00	-376,488.00	-14.78	7,153,090.00	9,733,000.00	-2,579,910.00	-26.51
66	繼續營業單位本期淨利（淨損）	174,970,000.00	18,585,971.00	16,386,000.00	2,199,971.00	13.43	70,212,712.00	62,615,000.00	7,597,712.00	12.13
68	本期淨利（淨損）	174,970,000.00	18,585,971.00	16,386,000.00	2,199,971.00	13.43	70,212,712.00	62,615,000.00	7,597,712.00	12.13

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）	6,829,492.00	16,894,944.00
710302	備供出售金融資產未實現評價損益	6,829,492.00	16,894,944.00