

臺銀綜合證券股份有限公司

損 益 表

中華民國106年度8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	54,872,617.00	71,953,000.00	-17,080,383.00	-23.74	467,886,728.00	503,167,000.00	-35,280,272.00	-7.01
4103	金融保險收入	750,025,000.00	54,872,617.00	71,953,000.00	-17,080,383.00	-23.74	467,886,728.00	503,167,000.00	-35,280,272.00	-7.01
410301	利息收入	183,447,000.00	14,105,921.00	15,534,000.00	-1,428,079.00	-9.19	104,393,193.00	122,140,000.00	-17,746,807.00	-14.53
410305	手續費收入	1,000,000.00	41,815.00	83,000.00	-41,185.00	-49.62	393,492.00	666,000.00	-272,508.00	-40.92
410307	證券經紀及承銷收入	430,893,000.00	44,446,570.00	40,230,000.00	4,216,570.00	10.48	264,296,528.00	283,345,000.00	-19,048,472.00	-6.72
410341	出售證券利益	69,060,000.00	-8,818,032.00	4,745,000.00	-13,563,032.00	-285.84	60,335,168.00	50,069,000.00	10,266,168.00	20.50
410342	透過損益按公允價值衡量之金融 資產利益	5,000,000.00	3,974,054.00	1,166,000.00	2,808,054.00	240.83	20,082,828.00	3,332,000.00	16,750,828.00	502.73
410343	透過損益按公允價值衡量之金融 負債利益	6,460,000.00		538,000.00	-538,000.00	-100.00		4,286,000.00	-4,286,000.00	-100.00
410344	備供出售金融資產之已實現利益	54,165,000.00	1,122,289.00	9,657,000.00	-8,534,711.00	-88.38	18,385,519.00	39,329,000.00	-20,943,481.00	-53.25
51	營業成本	234,989,000.00	18,613,028.00	20,563,000.00	-1,949,972.00	-9.48	139,547,970.00	154,581,000.00	-15,033,030.00	-9.73
5103	金融保險成本	234,989,000.00	18,613,028.00	20,563,000.00	-1,949,972.00	-9.48	139,547,970.00	154,581,000.00	-15,033,030.00	-9.73
510301	利息費用	16,568,000.00	905,010.00	1,376,000.00	-470,990.00	-34.23	6,076,209.00	11,037,000.00	-4,960,791.00	-44.95
510305	手續費用	8,104,000.00	193,869.00	735,000.00	-541,131.00	-73.62	1,931,639.00	5,116,000.00	-3,184,361.00	-62.24
510307	證券經紀及承銷費用	200,272,000.00	16,102,400.00	17,404,000.00	-1,301,600.00	-7.48	121,309,379.00	132,066,000.00	-10,756,621.00	-8.14
510308	證券自營費用	10,045,000.00	719,569.00	1,048,000.00	-328,431.00	-31.34	5,062,242.00	6,362,000.00	-1,299,758.00	-20.43
510311	各項提存		4,015.00		4,015.00		245,953.00		245,953.00	
510343	透過損益按公允價值衡量之金融 負債損失		2,199,340.00		2,199,340.00		2,965,605.00		2,965,605.00	
510353	外幣兌換損失		-1,511,175.00		-1,511,175.00		1,956,943.00		1,956,943.00	
61	營業毛利(毛損)	515,036,000.00	36,259,589.00	51,390,000.00	-15,130,411.00	-29.44	328,338,758.00	348,586,000.00	-20,247,242.00	-5.81
52	營業費用	292,472,000.00	20,312,191.00	24,086,000.00	-3,773,809.00	-15.67	157,213,803.00	193,754,000.00	-36,540,197.00	-18.86
5202	業務費用	220,449,000.00	14,731,400.00	18,193,000.00	-3,461,600.00	-19.03	114,126,145.00	145,767,000.00	-31,640,855.00	-21.71
520201	業務費用	220,449,000.00	14,731,400.00	18,193,000.00	-3,461,600.00	-19.03	114,126,145.00	145,767,000.00	-31,640,855.00	-21.71
5203	管理費用	67,883,000.00	5,519,891.00	5,612,000.00	-92,109.00	-1.64	42,264,138.00	45,116,000.00	-2,851,862.00	-6.32
520301	管理費用	67,883,000.00	5,519,891.00	5,612,000.00	-92,109.00	-1.64	42,264,138.00	45,116,000.00	-2,851,862.00	-6.32
5298	其他營業費用	4,140,000.00	60,900.00	281,000.00	-220,100.00	-78.33	823,520.00	2,871,000.00	-2,047,480.00	-71.32
529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		125,000.00	-125,000.00	-100.00

529802	員工訓練費用	3,950,000.00	60,900.00	266,000.00	-205,100.00	-77.11	823,520.00	2,746,000.00	-1,922,480.00	-70.01
62	營業利益（損失）	222,564,000.00	15,947,398.00	27,304,000.00	-11,356,602.00	-41.59	171,124,955.00	154,832,000.00	16,292,955.00	10.52
49	營業外收入	12,500,000.00	11,536,849.00	1,031,000.00	10,505,849.00	1,019.00	19,215,892.00	8,306,000.00	10,909,892.00	131.35
4998	其他營業外收入	12,500,000.00	11,536,849.00	1,031,000.00	10,505,849.00	1,019.00	19,215,892.00	8,306,000.00	10,909,892.00	131.35
499804	利息收入	1,113,000.00	73,844.00	92,000.00	-18,156.00	-19.73	1,424,338.00	740,000.00	684,338.00	92.48
499806	租賃收入	8,914,000.00	749,813.00	742,000.00	7,813.00	1.05	6,104,800.00	5,941,000.00	163,800.00	2.76
499898	什項收入	2,473,000.00	10,713,192.00	197,000.00	10,516,192.00	5,338.17	11,686,754.00	1,625,000.00	10,061,754.00	619.18
59	營業外費用	32,893,000.00	1,488,743.00	2,831,000.00	-1,342,257.00	-47.41	12,341,809.00	21,051,000.00	-8,709,191.00	-41.37
5901	財務成本	21,264,000.00	632,983.00	1,949,000.00	-1,316,017.00	-67.52	5,155,836.00	13,467,000.00	-8,311,164.00	-61.72
590101	利息費用	21,264,000.00	632,983.00	1,949,000.00	-1,316,017.00	-67.52	5,155,836.00	13,467,000.00	-8,311,164.00	-61.72
5998	其他營業外費用	11,629,000.00	855,760.00	882,000.00	-26,240.00	-2.98	7,185,973.00	7,584,000.00	-398,027.00	-5.25
599806	租賃費用	2,873,000.00	73,210.00	180,000.00	-106,790.00	-59.33	982,332.00	1,806,000.00	-823,668.00	-45.61
599807	優存超額利息	3,918,000.00	567,446.00	325,000.00	242,446.00	74.60	4,505,605.00	2,608,000.00	1,897,605.00	72.76
599835	資產報廢損失	171,000.00	10,000.00		10,000.00		10,000.00	85,000.00	-75,000.00	-88.24
599898	什項費用	4,667,000.00	205,104.00	377,000.00	-171,896.00	-45.60	1,688,036.00	3,085,000.00	-1,396,964.00	-45.28
63	營業外利益（損失）	-20,393,000.00	10,048,106.00	-1,800,000.00	11,848,106.00	-658.23	6,874,083.00	-12,745,000.00	19,619,083.00	-153.94
64	稅前淨利（淨損）	202,171,000.00	25,995,504.00	25,504,000.00	491,504.00	1.93	177,999,038.00	142,087,000.00	35,912,038.00	25.27
65	所得稅費用（利益）	27,201,000.00	5,854,355.00	3,432,000.00	2,422,355.00	70.58	19,288,875.00	19,117,000.00	171,875.00	0.90
6501	所得稅費用（利益）	27,201,000.00	5,854,355.00	3,432,000.00	2,422,355.00	70.58	19,288,875.00	19,117,000.00	171,875.00	0.90
650101	所得稅費用（利益）	27,201,000.00	5,854,355.00	3,432,000.00	2,422,355.00	70.58	19,288,875.00	19,117,000.00	171,875.00	0.90
66	繼續營業單位本期淨利（淨損）	174,970,000.00	20,141,149.00	22,072,000.00	-1,930,851.00	-8.75	158,710,163.00	122,970,000.00	35,740,163.00	29.06
68	本期淨利（淨損）	174,970,000.00	20,141,149.00	22,072,000.00	-1,930,851.00	-8.75	158,710,163.00	122,970,000.00	35,740,163.00	29.06

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）	10,553,302.00	39,619,739.00
710302	備供出售金融資產未實現評價損益	10,553,302.00	39,619,739.00