

臺銀綜合證券股份有限公司

損 益 表

中華民國105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               | 707,649,000.00 | 34,503,154.00 | 54,432,000.00 | -19,928,846.00 | -36.61    | 168,386,999.00 | 220,732,000.00 | -52,345,001.00 | -23.71   |
| 4103   | 金融保險收入             | 707,649,000.00 | 34,503,154.00 | 54,432,000.00 | -19,928,846.00 | -36.61    | 168,386,999.00 | 220,732,000.00 | -52,345,001.00 | -23.71   |
| 410301 | 利息收入               | 198,582,000.00 | 11,421,707.00 | 16,327,000.00 | -4,905,293.00  | -30.04    | 45,865,819.00  | 65,744,000.00  | -19,878,181.00 | -30.24   |
| 410305 | 手續費收入              |                | 87,576.00     |               | 87,576.00      |           | 517,585.00     |                | 517,585.00     |          |
| 410307 | 證券經紀及承銷收入          | 400,430,000.00 | 27,840,008.00 | 30,870,000.00 | -3,029,992.00  | -9.82     | 113,693,598.00 | 125,049,000.00 | -11,355,402.00 | -9.08    |
| 410341 | 出售證券利益             | 52,613,000.00  | -966,603.00   | 4,384,000.00  | -5,350,603.00  | -122.05   |                | 17,536,000.00  | -17,536,000.00 | -100.00  |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 5,850,000.00   | -3,816,793.00 | 70,000.00     | -3,886,793.00  | -5,552.56 | 7,625,957.00   | 280,000.00     | 7,345,957.00   | 2,623.56 |
| 410343 | 透過損益按公允價值衡量之金融負債利益 | 4,174,000.00   | 270,254.00    | 348,000.00    | -77,746.00     | -22.34    | 684,040.00     | 1,391,000.00   | -706,960.00    | -50.82   |
| 410344 | 備供出售金融資產之已實現利益     | 46,000,000.00  |               | 2,433,000.00  | -2,433,000.00  | -100.00   |                | 10,732,000.00  | -10,732,000.00 | -100.00  |
| 410353 | 外幣兌換利益             |                | -332,995.00   |               | -332,995.00    |           |                |                |                |          |
| 51     | 營業成本               | 210,201,000.00 | 20,065,080.00 | 16,989,000.00 | 3,076,080.00   | 18.11     | 75,605,059.00  | 68,235,000.00  | 7,370,059.00   | 10.80    |
| 5103   | 金融保險成本             | 210,201,000.00 | 20,065,080.00 | 16,989,000.00 | 3,076,080.00   | 18.11     | 75,605,059.00  | 68,235,000.00  | 7,370,059.00   | 10.80    |
| 510301 | 利息費用               | 16,367,000.00  | 785,465.00    | 1,360,000.00  | -574,535.00    | -42.25    | 3,098,644.00   | 5,440,000.00   | -2,341,356.00  | -43.04   |
| 510305 | 手續費用               | 5,692,000.00   | 529,959.00    | 522,000.00    | 7,959.00       | 1.52      | 2,297,435.00   | 2,087,000.00   | 210,435.00     | 10.08    |
| 510307 | 證券經紀及承銷費用          | 181,906,000.00 | 16,224,377.00 | 14,587,000.00 | 1,637,377.00   | 11.22     | 58,010,890.00  | 58,630,000.00  | -619,110.00    | -1.06    |
| 510308 | 證券自營費用             | 6,236,000.00   | 714,561.00    | 520,000.00    | 194,561.00     | 37.42     | 2,104,547.00   | 2,078,000.00   | 26,547.00      | 1.28     |
| 510311 | 各項提存               |                |               |               |                |           | 31,160.00      |                | 31,160.00      |          |
| 510341 | 出售證券損失             |                | 2,114,753.00  |               | 2,114,753.00   |           | 2,114,753.00   |                | 2,114,753.00   |          |
| 510344 | 備供出售金融資產之已實現損失     |                | -791,916.00   |               | -791,916.00    |           | 7,459,749.00   |                | 7,459,749.00   |          |
| 510353 | 外幣兌換損失             |                | 487,881.00    |               | 487,881.00     |           | 487,881.00     |                | 487,881.00     |          |
| 61     | 營業毛利(毛損)           | 497,448,000.00 | 14,438,074.00 | 37,443,000.00 | -23,004,926.00 | -61.44    | 92,781,940.00  | 152,497,000.00 | -59,715,060.00 | -39.16   |
| 52     | 營業費用               | 279,312,000.00 | 19,332,622.00 | 23,014,000.00 | -3,681,378.00  | -16.00    | 76,236,954.00  | 91,054,000.00  | -14,817,046.00 | -16.27   |

|        |                |                |               |               |                |         |               |               |                |         |
|--------|----------------|----------------|---------------|---------------|----------------|---------|---------------|---------------|----------------|---------|
| 5202   | 業務費用           | 206,757,000.00 | 14,009,553.00 | 17,189,000.00 | -3,179,447.00  | -18.50  | 55,826,093.00 | 67,894,000.00 | -12,067,907.00 | -17.77  |
| 520201 | 業務費用           | 206,757,000.00 | 14,009,553.00 | 17,189,000.00 | -3,179,447.00  | -18.50  | 55,826,093.00 | 67,894,000.00 | -12,067,907.00 | -17.77  |
| 5203   | 管理費用           | 68,490,000.00  | 5,213,559.00  | 5,489,000.00  | -275,441.00    | -5.02   | 20,027,420.00 | 21,816,000.00 | -1,788,580.00  | -8.20   |
| 520301 | 管理費用           | 68,490,000.00  | 5,213,559.00  | 5,489,000.00  | -275,441.00    | -5.02   | 20,027,420.00 | 21,816,000.00 | -1,788,580.00  | -8.20   |
| 5298   | 其他營業費用         | 4,065,000.00   | 109,510.00    | 336,000.00    | -226,490.00    | -67.41  | 383,441.00    | 1,344,000.00  | -960,559.00    | -71.47  |
| 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         | 3,875,000.00   | 109,510.00    | 321,000.00    | -211,490.00    | -65.88  | 383,441.00    | 1,284,000.00  | -900,559.00    | -70.14  |
| 62     | 營業利益（損失）       | 218,136,000.00 | -4,894,548.00 | 14,429,000.00 | -19,323,548.00 | -133.92 | 16,544,986.00 | 61,443,000.00 | -44,898,014.00 | -73.07  |
| 49     | 營業外收入          | 12,396,000.00  | 976,573.00    | 987,000.00    | -10,427.00     | -1.06   | 4,265,700.00  | 3,818,000.00  | 447,700.00     | 11.73   |
| 4998   | 其他營業外收入        | 12,396,000.00  | 976,573.00    | 987,000.00    | -10,427.00     | -1.06   | 4,265,700.00  | 3,818,000.00  | 447,700.00     | 11.73   |
| 499804 | 利息收入           | 1,459,000.00   | 77,635.00     | 121,000.00    | -43,365.00     | -35.84  | 858,205.00    | 486,000.00    | 372,205.00     | 76.59   |
| 499806 | 租賃收入           | 8,799,000.00   | 780,241.00    | 733,000.00    | 47,241.00      | 6.44    | 3,043,964.00  | 2,932,000.00  | 111,964.00     | 3.82    |
| 499898 | 什項收入           | 2,138,000.00   | 118,697.00    | 133,000.00    | -14,303.00     | -10.75  | 363,531.00    | 400,000.00    | -36,469.00     | -9.12   |
| 59     | 營業外費用          | 30,532,000.00  | 1,584,632.00  | 2,467,000.00  | -882,368.00    | -35.77  | 5,855,290.00  | 9,868,000.00  | -4,012,710.00  | -40.66  |
| 5901   | 財務成本           | 20,500,000.00  | 634,434.00    | 1,707,000.00  | -1,072,566.00  | -62.83  | 2,549,452.00  | 6,828,000.00  | -4,278,548.00  | -62.66  |
| 590101 | 利息費用           | 20,500,000.00  | 634,434.00    | 1,707,000.00  | -1,072,566.00  | -62.83  | 2,549,452.00  | 6,828,000.00  | -4,278,548.00  | -62.66  |
| 5998   | 其他營業外費用        | 10,032,000.00  | 950,198.00    | 760,000.00    | 190,198.00     | 25.03   | 3,305,838.00  | 3,040,000.00  | 265,838.00     | 8.74    |
| 599806 | 租賃費用           | 2,348,000.00   | 73,210.00     | 137,000.00    | -63,790.00     | -46.56  | 292,837.00    | 548,000.00    | -255,163.00    | -46.56  |
| 599807 | 優存超額利息         | 1,455,000.00   | 453,212.00    | 120,000.00    | 333,212.00     | 277.68  | 1,818,420.00  | 480,000.00    | 1,338,420.00   | 278.84  |
| 599835 | 資產報廢損失         | 845,000.00     | 165,976.00    | 69,000.00     | 96,976.00      | 140.54  | 177,366.00    | 276,000.00    | -98,634.00     | -35.74  |
| 599898 | 什項費用           | 5,384,000.00   | 257,800.00    | 434,000.00    | -176,200.00    | -40.60  | 1,017,215.00  | 1,736,000.00  | -718,785.00    | -41.40  |
| 63     | 營業外利益（損失）      | -18,136,000.00 | -608,059.00   | -1,480,000.00 | 871,941.00     | -58.91  | -1,589,590.00 | -6,050,000.00 | 4,460,410.00   | -73.73  |
| 64     | 稅前淨利（淨損）       | 200,000,000.00 | -5,502,607.00 | 12,949,000.00 | -18,451,607.00 | -142.49 | 14,955,396.00 | 55,393,000.00 | -40,437,604.00 | -73.00  |
| 65     | 所得稅費用（利益）      | 27,000,000.00  | 726,182.00    | 1,762,000.00  | -1,035,818.00  | -58.79  | 5,725,248.00  | 7,475,000.00  | -1,749,752.00  | -23.41  |
| 6501   | 所得稅費用（利益）      | 27,000,000.00  | 726,182.00    | 1,762,000.00  | -1,035,818.00  | -58.79  | 5,725,248.00  | 7,475,000.00  | -1,749,752.00  | -23.41  |
| 650101 | 所得稅費用（利益）      | 27,000,000.00  | 726,182.00    | 1,762,000.00  | -1,035,818.00  | -58.79  | 5,725,248.00  | 7,475,000.00  | -1,749,752.00  | -23.41  |
| 66     | 繼續營業單位本期淨利（淨損） | 173,000,000.00 | -6,228,789.00 | 11,187,000.00 | -17,415,789.00 | -155.68 | 9,230,148.00  | 47,918,000.00 | -38,687,852.00 | -80.74  |
| 68     | 本期淨利（淨損）       | 173,000,000.00 | -6,228,789.00 | 11,187,000.00 | -17,415,789.00 | -155.68 | 9,230,148.00  | 47,918,000.00 | -38,687,852.00 | -80.74  |

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） | -7,305,808.00 | 6,129,559.00 |
| 710302 | 備供出售金融資產未實現評價損益     | -7,305,808.00 | 6,129,559.00 |
|        |                     |               |              |
|        |                     |               |              |
|        |                     |               |              |