

臺銀綜合證券股份有限公司

損 益 表

中華民國113年度1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	934,686,000	91,266,176	81,568,000	9,698,176	11.89	91,266,176	81,568,000	9,698,176	11.89
4103	金融保險收入	934,686,000	91,266,176	81,568,000	9,698,176	11.89	91,266,176	81,568,000	9,698,176	11.89
410301	利息收入	172,180,000	17,873,252	14,542,000	3,331,252	22.91	17,873,252	14,542,000	3,331,252	22.91
410305	手續費收入	100,000		8,000	-8,000	-100.00		8,000	-8,000	-100.00
410307	證券經紀及承銷收入	623,106,000	71,421,934	55,414,000	16,007,934	28.89	71,421,934	55,414,000	16,007,934	28.89
410341	出售證券利益	92,500,000		7,707,000	-7,707,000	-100.00		7,707,000	-7,707,000	-100.00
410342	透過損益按公允價值衡量之金融資產利益	36,800,000	1,574,067	3,064,000	-1,489,933	-48.63	1,574,067	3,064,000	-1,489,933	-48.63
410353	外幣兌換利益		286,927		286,927		286,927		286,927	
410356	透過其他綜合損益按公允價值衡量之金融資產已實現利益	10,000,000		833,000	-833,000	-100.00		833,000	-833,000	-100.00
410359	預期信用減損利益		109,996		109,996		109,996		109,996	
51	營業成本	312,811,000	27,080,086	25,952,000	1,128,086	4.35	27,080,086	25,952,000	1,128,086	4.35
5103	金融保險成本	312,811,000	27,080,086	25,952,000	1,128,086	4.35	27,080,086	25,952,000	1,128,086	4.35
510301	利息費用	31,325,000	3,184,904	2,606,000	578,904	22.21	3,184,904	2,606,000	578,904	22.21
510305	手續費用	2,129,000	69,915	174,000	-104,085	-59.82	69,915	174,000	-104,085	-59.82
510307	證券經紀及承銷費用	269,665,000	21,569,570	22,371,000	-801,430	-3.58	21,569,570	22,371,000	-801,430	-3.58
510308	證券自營費用	8,050,000	470,146	665,000	-194,854	-29.30	470,146	665,000	-194,854	-29.30
510311	各項提存	1,642,000		136,000	-136,000	-100.00		136,000	-136,000	-100.00
510341	出售證券損失		1,785,551		1,785,551		1,785,551		1,785,551	
61	營業毛利(毛損)	621,875,000	64,186,090	55,616,000	8,570,090	15.41	64,186,090	55,616,000	8,570,090	15.41
52	營業費用	351,077,000	25,331,010	28,877,000	-3,545,990	-12.28	25,331,010	28,877,000	-3,545,990	-12.28
5202	業務費用	249,777,000	18,557,321	20,464,000	-1,906,679	-9.32	18,557,321	20,464,000	-1,906,679	-9.32
520201	業務費用	249,777,000	18,557,321	20,464,000	-1,906,679	-9.32	18,557,321	20,464,000	-1,906,679	-9.32
5203	管理費用	95,587,000	6,626,069	7,941,000	-1,314,931	-16.56	6,626,069	7,941,000	-1,314,931	-16.56
520301	管理費用	95,587,000	6,626,069	7,941,000	-1,314,931	-16.56	6,626,069	7,941,000	-1,314,931	-16.56
5298	其他營業費用	5,713,000	147,620	472,000	-324,380	-68.72	147,620	472,000	-324,380	-68.72
529801	研究發展費用	3,629,000		301,000	-301,000	-100.00		301,000	-301,000	-100.00
529802	員工訓練費用	2,084,000	147,620	171,000	-23,380	-13.67	147,620	171,000	-23,380	-13.67
62	營業利益(損失)	270,798,000	38,855,080	26,739,000	12,116,080	45.31	38,855,080	26,739,000	12,116,080	45.31

49	營業外收入	15,219,000	2,029,578	1,263,000	766,578	60.70	2,029,578	1,263,000	766,578	60.70
4998	其他營業外收入	15,219,000	2,029,578	1,263,000	766,578	60.70	2,029,578	1,263,000	766,578	60.70
499802	賠償收入		30,000		30,000		30,000		30,000	
499804	利息收入	2,322,000	660,811	192,000	468,811	244.17	660,811	192,000	468,811	244.17
499806	租賃收入	10,694,000	857,690	891,000	-33,310	-3.74	857,690	891,000	-33,310	-3.74
499898	什項收入	2,203,000	481,077	180,000	301,077	167.27	481,077	180,000	301,077	167.27
59	營業外費用	39,946,000	3,274,690	3,242,000	32,690	1.01	3,274,690	3,242,000	32,690	1.01
5901	財務成本	25,124,000	1,966,806	2,088,000	-121,194	-5.80	1,966,806	2,088,000	-121,194	-5.80
590101	利息費用	25,124,000	1,966,806	2,088,000	-121,194	-5.80	1,966,806	2,088,000	-121,194	-5.80
5998	其他營業外費用	14,822,000	1,307,884	1,154,000	153,884	13.33	1,307,884	1,154,000	153,884	13.33
599806	租賃費用	1,633,000	73,206	75,000	-1,794	-2.39	73,206	75,000	-1,794	-2.39
599807	優存超額利息	9,403,000	949,112	780,000	169,112	21.68	949,112	780,000	169,112	21.68
599835	資產報廢損失	235,000		17,000	-17,000	-100.00		17,000	-17,000	-100.00
599898	什項費用	3,551,000	285,566	282,000	3,566	1.26	285,566	282,000	3,566	1.26
63	營業外利益(損失)	-24,727,000	-1,245,112	-1,979,000	733,888	-37.08	-1,245,112	-1,979,000	733,888	-37.08
64	稅前淨利(淨損)	246,071,000	37,609,968	24,760,000	12,849,968	51.90	37,609,968	24,760,000	12,849,968	51.90
65	所得稅費用(利益)	36,236,000	8,161,711	3,646,000	4,515,711	123.85	8,161,711	3,646,000	4,515,711	123.85
6501	所得稅費用(利益)	36,236,000	8,161,711	3,646,000	4,515,711	123.85	8,161,711	3,646,000	4,515,711	123.85
650101	所得稅費用(利益)	36,236,000	8,161,711	3,646,000	4,515,711	123.85	8,161,711	3,646,000	4,515,711	123.85
66	繼續營業單位本期淨利(淨損)	209,835,000	29,448,257	21,114,000	8,334,257	39.47	29,448,257	21,114,000	8,334,257	39.47
68	本期淨利(淨損)	209,835,000	29,448,257	21,114,000	8,334,257	39.47	29,448,257	21,114,000	8,334,257	39.47

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	
7102	不重分類至損益之項目(稅後淨額)		1,647,976.00		1,647,976.00
710208	透過其他綜合損益按公允價值衡量之權益工具投資損益		1,647,976.00		1,647,976.00
7103	後續可能重分類至損益之項目(稅後淨額)		981,844.00		981,844.00
710308	透過其他綜合損益按公允價值衡量之債務工具投資損益		981,844.00		981,844.00