

臺銀綜合證券股份有限公司

損 益 表

中華民國113年度3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	138,838,663	79,105,000	59,733,663	75.51	331,549,495	220,062,000	111,487,495	50.66
4103	金融保險收入	934,686,000	138,838,663	79,105,000	59,733,663	75.51	331,549,495	220,062,000	111,487,495	50.66
410301	利息收入	172,180,000	20,284,025	14,542,000	5,742,025	39.49	56,451,281	43,626,000	12,825,281	29.40
410305	手續費收入	100,000		8,000	-8,000	-100.00		24,000	-24,000	-100.00
410307	證券經紀及承銷收入	623,106,000	104,073,353	52,951,000	51,122,353	96.55	231,257,725	141,600,000	89,657,725	63.32
410341	出售證券利益	92,500,000	16,146,259	7,707,000	8,439,259	109.50	22,150,291	23,121,000	-970,709	-4.20
410342	透過損益按公允價值衡量之金融資產利益	36,800,000	-2,336,389	3,064,000	-5,400,389	--	20,350,201	9,192,000	11,158,201	121.39
410353	外幣兌換利益		201,352		201,352		749,907		749,907	
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	590,090	833,000	-242,910	-29.16	590,090	2,499,000	-1,908,910	-76.39
410359	預期信用減損利益		-120,027		-120,027					
51	營業成本	312,811,000	27,901,805	25,932,000	1,969,805	7.60	77,782,564	77,836,000	-53,436	-0.07
5103	金融保險成本	312,811,000	27,901,805	25,932,000	1,969,805	7.60	77,782,564	77,836,000	-53,436	-0.07
510301	利息費用	31,325,000	3,849,769	2,606,000	1,243,769	47.73	10,102,097	7,818,000	2,284,097	29.22
510305	手續費用	2,129,000	86,650	154,000	-67,350	-43.73	273,521	502,000	-228,479	-45.51
510307	證券經紀及承銷費用	269,665,000	22,242,039	22,371,000	-128,961	-0.58	64,850,515	67,113,000	-2,262,485	-3.37
510308	證券自營費用	8,050,000	585,299	665,000	-79,701	-11.99	1,418,383	1,995,000	-576,617	-28.90
510311	各項提存	1,642,000	449,949	136,000	313,949	230.84	449,949	408,000	41,949	10.28
510359	預期信用減損損失		688,099		688,099		688,099		688,099	
61	營業毛利(毛損)	621,875,000	110,936,858	53,173,000	57,763,858	108.63	253,766,931	142,226,000	111,540,931	78.43
52	營業費用	351,077,000	28,126,228	28,877,000	-750,772	-2.60	79,705,133	86,631,000	-6,925,867	-7.99
5202	業務費用	249,777,000	20,797,463	20,464,000	333,463	1.63	58,253,788	61,392,000	-3,138,212	-5.11
520201	業務費用	249,777,000	20,797,463	20,464,000	333,463	1.63	58,253,788	61,392,000	-3,138,212	-5.11
5203	管理費用	95,587,000	7,297,425	7,941,000	-643,575	-8.10	21,238,805	23,823,000	-2,584,195	-10.85
520301	管理費用	95,587,000	7,297,425	7,941,000	-643,575	-8.10	21,238,805	23,823,000	-2,584,195	-10.85
5298	其他營業費用	5,713,000	31,340	472,000	-440,660	-93.36	212,540	1,416,000	-1,203,460	-84.99
529801	研究發展費用	3,629,000	9,135	301,000	-291,865	-96.97	9,135	903,000	-893,865	-98.99
529802	員工訓練費用	2,084,000	22,205	171,000	-148,795	-87.01	203,405	513,000	-309,595	-60.35
62	營業利益(損失)	270,798,000	82,810,630	24,296,000	58,514,630	240.84	174,061,798	55,595,000	118,466,798	213.09

49	營業外收入	15,219,000	1,487,661	1,263,000	224,661	17.79	4,624,591	3,789,000	835,591	22.05
4998	其他營業外收入	15,219,000	1,487,661	1,263,000	224,661	17.79	4,624,591	3,789,000	835,591	22.05
499802	賠償收入						30,000		30,000	
499804	利息收入	2,322,000	603,994	192,000	411,994	214.58	1,491,241	576,000	915,241	158.90
499806	租賃收入	10,694,000	839,690	891,000	-51,310	-5.76	2,537,070	2,673,000	-135,930	-5.09
499898	什項收入	2,203,000	43,977	180,000	-136,023	-75.57	566,280	540,000	26,280	4.87
59	營業外費用	39,946,000	4,999,559	3,242,000	1,757,559	54.21	12,648,251	9,726,000	2,922,251	30.05
5901	財務成本	25,124,000	3,324,846	2,088,000	1,236,846	59.24	8,340,273	6,264,000	2,076,273	33.15
590101	利息費用	25,124,000	3,324,846	2,088,000	1,236,846	59.24	8,340,273	6,264,000	2,076,273	33.15
5998	其他營業外費用	14,822,000	1,674,713	1,154,000	520,713	45.12	4,307,978	3,462,000	845,978	24.44
599806	租賃費用	1,633,000	73,205	75,000	-1,795	-2.39	219,623	225,000	-5,377	-2.39
599807	優存超額利息	9,403,000	944,184	780,000	164,184	21.05	2,842,091	2,340,000	502,091	21.46
599835	資產報廢損失	235,000		17,000	-17,000	-100.00		51,000	-51,000	-100.00
599898	什項費用	3,551,000	657,324	282,000	375,324	133.09	1,246,264	846,000	400,264	47.31
63	營業外利益(損失)	-24,727,000	-3,511,898	-1,979,000	-1,532,898	77.46	-8,023,660	-5,937,000	-2,086,660	35.15
64	稅前淨利(淨損)	246,071,000	79,298,732	22,317,000	56,981,732	255.33	166,038,138	49,658,000	116,380,138	234.36
65	所得稅費用(利益)	36,236,000	14,335,644	3,286,000	11,049,644	336.26	28,215,897	7,312,000	20,903,897	285.88
6501	所得稅費用(利益)	36,236,000	14,335,644	3,286,000	11,049,644	336.26	28,215,897	7,312,000	20,903,897	285.88
650101	所得稅費用(利益)	36,236,000	14,335,644	3,286,000	11,049,644	336.26	28,215,897	7,312,000	20,903,897	285.88
66	繼續營業單位本期淨利(淨損)	209,835,000	64,963,088	19,031,000	45,932,088	241.35	137,822,241	42,346,000	95,476,241	225.47
68	本期淨利(淨損)	209,835,000	64,963,088	19,031,000	45,932,088	241.35	137,822,241	42,346,000	95,476,241	225.47

1.本月稅前淨利79,298,732元較分配預算數增加56,981,732元或255.33%，主要係證券經紀及承銷收入較分配預算數增加所致。

2.本期累計稅前淨利166,038,138元較分配預算數增加116,380,138元或234.36%，主要係證券經紀及承銷收入與利息收入較分配預算數增加所致。

	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)	7,908,007.00	14,932,586.00
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	7,908,007.00	14,932,586.00
7103	後續可能重分類至損益之項目(稅後淨額)	-392,283.00	1,207,347.00
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	-392,283.00	1,207,347.00