

臺銀綜合證券股份有限公司

損 益 表

中華民國105年度2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	32,408,108.00	47,688,000.00	-15,279,892.00	-32.04	94,761,888.00	104,629,000.00	-9,867,112.00	-9.43
4103	金融保險收入	707,649,000.00	32,408,108.00	47,688,000.00	-15,279,892.00	-32.04	94,761,888.00	104,629,000.00	-9,867,112.00	-9.43
410301	利息收入	198,582,000.00	11,002,204.00	15,893,000.00	-4,890,796.00	-30.77	22,535,999.00	32,655,000.00	-10,119,001.00	-30.99
410305	手續費收入		662,654.00		662,654.00		1,027,138.00		1,027,138.00	
410307	證券經紀及承銷收入	400,430,000.00	16,181,969.00	24,560,000.00	-8,378,031.00	-34.11	46,712,131.00	57,005,000.00	-10,292,869.00	-18.06
410341	出售證券利益	52,613,000.00	3,817,904.00	4,384,000.00	-566,096.00	-12.91	4,446,871.00	8,768,000.00	-4,321,129.00	-49.28
410342	透過損益按公允價值衡量之金融 資產利益	5,850,000.00	11,717,070.00	70,000.00	11,647,070.00	16,638.67	11,717,070.00	140,000.00	11,577,070.00	8,269.34
410343	透過損益按公允價值衡量之金融 負債利益	4,174,000.00	-12,066,310.00	348,000.00	-12,414,310.00	-3,567.33		695,000.00	-695,000.00	-100.00
410344	備供出售金融資產之已實現利益	46,000,000.00	-358,581.00	2,433,000.00	-2,791,581.00	-114.74		5,366,000.00	-5,366,000.00	-100.00
410353	外幣兌換利益		1,451,198.00		1,451,198.00		8,322,679.00		8,322,679.00	
51	營業成本	210,201,000.00	14,395,044.00	15,881,000.00	-1,485,956.00	-9.36	40,051,966.00	33,151,000.00	6,900,966.00	20.82
5103	金融保險成本	210,201,000.00	14,395,044.00	15,881,000.00	-1,485,956.00	-9.36	40,051,966.00	33,151,000.00	6,900,966.00	20.82
510301	利息費用	16,367,000.00	798,897.00	1,360,000.00	-561,103.00	-41.26	1,457,419.00	2,720,000.00	-1,262,581.00	-46.42
510305	手續費用	5,692,000.00	370,686.00	521,000.00	-150,314.00	-28.85	1,269,490.00	1,043,000.00	226,490.00	21.72
510307	證券經紀及承銷費用	181,906,000.00	14,217,163.00	13,481,000.00	736,163.00	5.46	28,970,965.00	28,350,000.00	620,965.00	2.19
510308	證券自營費用	6,236,000.00	217,781.00	519,000.00	-301,219.00	-58.04	763,590.00	1,038,000.00	-274,410.00	-26.44
510311	各項提存		13,804.00		13,804.00		31,160.00		31,160.00	
510342	透過損益按公允價值衡量之金融 資產損失		-8,782,629.00		-8,782,629.00					
510343	透過損益按公允價值衡量之金融 負債損失		2,593,217.00		2,593,217.00		2,593,217.00		2,593,217.00	
510344	備供出售金融資產之已實現損失		4,966,125.00		4,966,125.00		4,966,125.00		4,966,125.00	
61	營業毛利(毛損)	497,448,000.00	18,013,064.00	31,807,000.00	-13,793,936.00	-43.37	54,709,922.00	71,478,000.00	-16,768,078.00	-23.46
52	營業費用	279,312,000.00	18,086,055.00	22,788,000.00	-4,701,945.00	-20.63	37,244,614.00	45,341,000.00	-8,096,386.00	-17.86
5202	業務費用	206,757,000.00	12,927,235.00	16,993,000.00	-4,065,765.00	-23.93	27,338,167.00	33,771,000.00	-6,432,833.00	-19.05
520201	業務費用	206,757,000.00	12,927,235.00	16,993,000.00	-4,065,765.00	-23.93	27,338,167.00	33,771,000.00	-6,432,833.00	-19.05
5203	管理費用	68,490,000.00	5,087,380.00	5,459,000.00	-371,620.00	-6.81	9,662,426.00	10,898,000.00	-1,235,574.00	-11.34

520301	管理費用	68,490,000.00	5,087,380.00	5,459,000.00	-371,620.00	-6.81	9,662,426.00	10,898,000.00	-1,235,574.00	-11.34
5298	其他營業費用	4,065,000.00	71,440.00	336,000.00	-264,560.00	-78.74	244,021.00	672,000.00	-427,979.00	-63.69
529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		30,000.00	-30,000.00	-100.00
529802	員工訓練費用	3,875,000.00	71,440.00	321,000.00	-249,560.00	-77.74	244,021.00	642,000.00	-397,979.00	-61.99
62	營業利益（損失）	218,136,000.00	-72,991.00	9,019,000.00	-9,091,991.00	-100.81	17,465,308.00	26,137,000.00	-8,671,692.00	-33.18
49	營業外收入	12,396,000.00	902,158.00	943,000.00	-40,842.00	-4.33	2,347,214.00	1,887,000.00	460,214.00	24.39
4998	其他營業外收入	12,396,000.00	902,158.00	943,000.00	-40,842.00	-4.33	2,347,214.00	1,887,000.00	460,214.00	24.39
499804	利息收入	1,459,000.00	93,705.00	121,000.00	-27,295.00	-22.56	670,428.00	243,000.00	427,428.00	175.90
499806	租賃收入	8,799,000.00	742,941.00	733,000.00	9,941.00	1.36	1,520,782.00	1,466,000.00	54,782.00	3.74
499898	什項收入	2,138,000.00	65,512.00	89,000.00	-23,488.00	-26.39	156,004.00	178,000.00	-21,996.00	-12.36
59	營業外費用	30,532,000.00	1,250,026.00	2,467,000.00	-1,216,974.00	-49.33	2,706,529.00	4,934,000.00	-2,227,471.00	-45.15
5901	財務成本	20,500,000.00	469,425.00	1,707,000.00	-1,237,575.00	-72.50	1,143,531.00	3,414,000.00	-2,270,469.00	-66.50
590101	利息費用	20,500,000.00	469,425.00	1,707,000.00	-1,237,575.00	-72.50	1,143,531.00	3,414,000.00	-2,270,469.00	-66.50
5998	其他營業外費用	10,032,000.00	780,601.00	760,000.00	20,601.00	2.71	1,562,998.00	1,520,000.00	42,998.00	2.83
599806	租賃費用	2,348,000.00	73,210.00	137,000.00	-63,790.00	-46.56	146,419.00	274,000.00	-127,581.00	-46.56
599807	優存超額利息	1,455,000.00	457,365.00	120,000.00	337,365.00	281.14	915,844.00	240,000.00	675,844.00	281.60
599835	資產報廢損失	845,000.00		69,000.00	-69,000.00	-100.00		138,000.00	-138,000.00	-100.00
599898	什項費用	5,384,000.00	250,026.00	434,000.00	-183,974.00	-42.39	500,735.00	868,000.00	-367,265.00	-42.31
63	營業外利益（損失）	-18,136,000.00	-347,868.00	-1,524,000.00	1,176,132.00	-77.17	-359,315.00	-3,047,000.00	2,687,685.00	-88.21
64	稅前淨利（淨損）	200,000,000.00	-420,859.00	7,495,000.00	-7,915,859.00	-105.62	17,105,993.00	23,090,000.00	-5,984,007.00	-25.92
65	所得稅費用（利益）	27,000,000.00	-174,413.00	897,000.00	-1,071,413.00	-119.44	2,749,698.00	3,007,000.00	-257,302.00	-8.56
6501	所得稅費用（利益）	27,000,000.00	-174,413.00	897,000.00	-1,071,413.00	-119.44	2,749,698.00	3,007,000.00	-257,302.00	-8.56
650101	所得稅費用（利益）	27,000,000.00	-174,413.00	897,000.00	-1,071,413.00	-119.44	2,749,698.00	3,007,000.00	-257,302.00	-8.56
66	繼續營業單位本期淨利（淨損）	173,000,000.00	-246,446.00	6,598,000.00	-6,844,446.00	-103.74	14,356,295.00	20,083,000.00	-5,726,705.00	-28.52
68	本期淨利（淨損）	173,000,000.00	-246,446.00	6,598,000.00	-6,844,446.00	-103.74	14,356,295.00	20,083,000.00	-5,726,705.00	-28.52

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）	19,108,786.00	-14,471,104.00
710302	備供出售金融資產未實現評價損益	19,108,786.00	-14,471,104.00