

臺銀綜合證券股份有限公司

損 益 表

中華民國105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	707,649,000.00	39,121,957.00	61,671,000.00	-22,549,043.00	-36.56	133,883,845.00	166,300,000.00	-32,416,155.00	-19.49
4103	金融保險收入	707,649,000.00	39,121,957.00	61,671,000.00	-22,549,043.00	-36.56	133,883,845.00	166,300,000.00	-32,416,155.00	-19.49
410301	利息收入	198,582,000.00	11,908,113.00	16,762,000.00	-4,853,887.00	-28.96	34,444,112.00	49,417,000.00	-14,972,888.00	-30.30
410305	手續費收入		-597,129.00		-597,129.00		430,009.00		430,009.00	
410307	證券經紀及承銷收入	400,430,000.00	39,141,459.00	37,174,000.00	1,967,459.00	5.29	85,853,590.00	94,179,000.00	-8,325,410.00	-8.84
410341	出售證券利益	52,613,000.00	-3,480,268.00	4,384,000.00	-7,864,268.00	-179.39	966,603.00	13,152,000.00	-12,185,397.00	-92.65
410342	透過損益按公允價值衡量之金融資產利益	5,850,000.00	-274,320.00	70,000.00	-344,320.00	-491.89	11,442,750.00	210,000.00	11,232,750.00	5,348.93
410343	透過損益按公允價值衡量之金融負債利益	4,174,000.00	413,786.00	348,000.00	65,786.00	18.90	413,786.00	1,043,000.00	-629,214.00	-60.33
410344	備供出售金融資產之已實現利益	46,000,000.00		2,933,000.00	-2,933,000.00	-100.00		8,299,000.00	-8,299,000.00	-100.00
410353	外幣兌換利益		-7,989,684.00		-7,989,684.00		332,995.00		332,995.00	
51	營業成本	210,201,000.00	15,488,013.00	18,095,000.00	-2,606,987.00	-14.41	55,539,979.00	51,246,000.00	4,293,979.00	8.38
5103	金融保險成本	210,201,000.00	15,488,013.00	18,095,000.00	-2,606,987.00	-14.41	55,539,979.00	51,246,000.00	4,293,979.00	8.38
510301	利息費用	16,367,000.00	855,760.00	1,360,000.00	-504,240.00	-37.08	2,313,179.00	4,080,000.00	-1,766,821.00	-43.30
510305	手續費用	5,692,000.00	497,986.00	522,000.00	-24,014.00	-4.60	1,767,476.00	1,565,000.00	202,476.00	12.94
510307	證券經紀及承銷費用	181,906,000.00	12,815,548.00	15,693,000.00	-2,877,452.00	-18.34	41,786,513.00	44,043,000.00	-2,256,487.00	-5.12
510308	證券自營費用	6,236,000.00	626,396.00	520,000.00	106,396.00	20.46	1,389,986.00	1,558,000.00	-168,014.00	-10.78
510311	各項提存						31,160.00		31,160.00	
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					
510344	備供出售金融資產之已實現損失		3,285,540.00		3,285,540.00		8,251,665.00		8,251,665.00	
61	營業毛利(毛損)	497,448,000.00	23,633,944.00	43,576,000.00	-19,942,056.00	-45.76	78,343,866.00	115,054,000.00	-36,710,134.00	-31.91
52	營業費用	279,312,000.00	19,659,718.00	22,699,000.00	-3,039,282.00	-13.39	56,904,332.00	68,040,000.00	-11,135,668.00	-16.37
5202	業務費用	206,757,000.00	14,478,373.00	16,934,000.00	-2,455,627.00	-14.50	41,816,540.00	50,705,000.00	-8,888,460.00	-17.53
520201	業務費用	206,757,000.00	14,478,373.00	16,934,000.00	-2,455,627.00	-14.50	41,816,540.00	50,705,000.00	-8,888,460.00	-17.53
5203	管理費用	68,490,000.00	5,151,435.00	5,429,000.00	-277,565.00	-5.11	14,813,861.00	16,327,000.00	-1,513,139.00	-9.27
520301	管理費用	68,490,000.00	5,151,435.00	5,429,000.00	-277,565.00	-5.11	14,813,861.00	16,327,000.00	-1,513,139.00	-9.27

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	%
5298	其他營業費用	4,065,000.00	29,910.00	336,000.00	-306,090.00	-91.10	273,931.00	1,008,000.00	-734,069.00	-72.82
529801	研究發展費用	190,000.00		15,000.00	-15,000.00	-100.00		45,000.00	-45,000.00	-100.00
529802	員工訓練費用	3,875,000.00	29,910.00	321,000.00	-291,090.00	-90.68	273,931.00	963,000.00	-689,069.00	-71.55
62	營業利益(損失)	218,136,000.00	3,974,226.00	20,877,000.00	-16,902,774.00	-80.96	21,439,534.00	47,014,000.00	-25,574,466.00	-54.40
49	營業外收入	12,396,000.00	941,913.00	944,000.00	-2,087.00	-0.22	3,289,127.00	2,831,000.00	458,127.00	16.18
4998	其他營業外收入	12,396,000.00	941,913.00	944,000.00	-2,087.00	-0.22	3,289,127.00	2,831,000.00	458,127.00	16.18
499804	利息收入	1,459,000.00	110,142.00	122,000.00	-11,858.00	-9.72	780,570.00	365,000.00	415,570.00	113.85
499806	租賃收入	8,799,000.00	742,941.00	733,000.00	9,941.00	1.36	2,263,723.00	2,199,000.00	64,723.00	2.94
499898	什項收入	2,138,000.00	88,830.00	89,000.00	-170.00	-0.19	244,834.00	267,000.00	-22,166.00	-8.30
59	營業外費用	30,532,000.00	1,564,129.00	2,467,000.00	-902,871.00	-36.60	4,270,658.00	7,401,000.00	-3,130,342.00	-42.30
5901	財務成本	20,500,000.00	771,487.00	1,707,000.00	-935,513.00	-54.80	1,915,018.00	5,121,000.00	-3,205,982.00	-62.60
590101	利息費用	20,500,000.00	771,487.00	1,707,000.00	-935,513.00	-54.80	1,915,018.00	5,121,000.00	-3,205,982.00	-62.60
5998	其他營業外費用	10,032,000.00	792,642.00	760,000.00	32,642.00	4.30	2,355,640.00	2,280,000.00	75,640.00	3.32
599806	租賃費用	2,348,000.00	73,208.00	137,000.00	-63,792.00	-46.56	219,627.00	411,000.00	-191,373.00	-46.56
599807	優存超額利息	1,455,000.00	449,364.00	120,000.00	329,364.00	274.47	1,365,208.00	360,000.00	1,005,208.00	279.22
599835	資產報廢損失	845,000.00	11,390.00	69,000.00	-57,610.00	-83.49	11,390.00	207,000.00	-195,610.00	-94.50
599898	什項費用	5,384,000.00	258,680.00	434,000.00	-175,320.00	-40.40	759,415.00	1,302,000.00	-542,585.00	-41.67
63	營業外利益(損失)	-18,136,000.00	-622,216.00	-1,523,000.00	900,784.00	-59.15	-981,531.00	-4,570,000.00	3,588,469.00	-78.52
64	稅前淨利(淨損)	200,000,000.00	3,352,010.00	19,354,000.00	-16,001,990.00	-82.68	20,458,003.00	42,444,000.00	-21,985,997.00	-51.80
65	所得稅費用(利益)	27,000,000.00	2,249,368.00	2,706,000.00	-456,632.00	-16.87	4,999,066.00	5,713,000.00	-713,934.00	-12.50
6501	所得稅費用(利益)	27,000,000.00	2,249,368.00	2,706,000.00	-456,632.00	-16.87	4,999,066.00	5,713,000.00	-713,934.00	-12.50
650101	所得稅費用(利益)	27,000,000.00	2,249,368.00	2,706,000.00	-456,632.00	-16.87	4,999,066.00	5,713,000.00	-713,934.00	-12.50
66	繼續營業單位本期淨利(淨損)	173,000,000.00	1,102,642.00	16,648,000.00	-15,545,358.00	-93.38	15,458,937.00	36,731,000.00	-21,272,063.00	-57.91
68	本期淨利(淨損)	173,000,000.00	1,102,642.00	16,648,000.00	-15,545,358.00	-93.38	15,458,937.00	36,731,000.00	-21,272,063.00	-57.91

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）	27,906,471.00	13,435,367.00
710302	備供出售金融資產未實現評價損益	27,906,471.00	13,435,367.00