

臺銀綜合證券股份有限公司

損 益 表

中華民國112年度10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	1,037,897,000	62,489,125	89,364,000	-26,874,875	-30.07	976,127,980	849,929,000	126,198,980	14.85
4103	金融保險收入	1,037,897,000	62,489,125	89,364,000	-26,874,875	-30.07	976,127,980	849,929,000	126,198,980	14.85
410301	利息收入	176,307,000	16,414,859	14,851,000	1,563,859	10.53	146,307,477	146,553,000	-245,523	-0.17
410305	手續費收入	150,000	960	8,000	-7,040	-88.00	2,289	104,000	-101,711	-97.80
410307	證券經紀及承銷收入	721,940,000	56,693,562	62,883,000	-6,189,438	-9.84	628,146,809	587,034,000	41,112,809	7.00
410341	出售證券利益	96,000,000	-1,420,776	7,999,000	-9,419,776	--	101,938,194	79,996,000	21,942,194	27.43
410342	透過損益按公允價值衡量之金融 資產利益	40,500,000	-9,304,753	3,373,000	-12,677,753	--	28,940,599	33,742,000	-4,801,401	-14.23
410353	外幣兌換利益		77,883		77,883		866,450		866,450	
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	3,000,000		250,000	-250,000	-100.00	69,773,169	2,500,000	67,273,169	2,690.93
410359	預期信用減損利益		27,390		27,390		152,993		152,993	
51	營業成本	298,825,000	23,575,732	24,832,000	-1,256,268	-5.06	260,071,083	248,563,000	11,508,083	4.63
5103	金融保險成本	298,825,000	23,575,732	24,832,000	-1,256,268	-5.06	260,071,083	248,563,000	11,508,083	4.63
510301	利息費用	15,122,000	3,582,154	1,255,000	2,327,154	185.43	33,682,548	12,579,000	21,103,548	167.77
510305	手續費用	3,139,000	67,440	267,000	-199,560	-74.74	744,271	2,634,000	-1,889,729	-71.74
510307	證券經紀及承銷費用	271,378,000	19,363,355	22,550,000	-3,186,645	-14.13	219,597,699	225,720,000	-6,122,301	-2.71
510308	證券自營費用	7,570,000	565,363	626,000	-60,637	-9.69	5,563,634	6,286,000	-722,366	-11.49
510311	各項提存	1,616,000	-2,580	134,000	-136,580	--	482,931	1,344,000	-861,069	-64.07
61	營業毛利(毛損)	739,072,000	38,913,393	64,532,000	-25,618,607	-39.70	716,056,897	601,366,000	114,690,897	19.07
52	營業費用	347,914,000	27,192,927	28,631,000	-1,438,073	-5.02	261,072,786	288,149,000	-27,076,214	-9.40
5202	業務費用	254,380,000	19,251,666	20,862,000	-1,610,334	-7.72	187,192,097	210,319,000	-23,126,903	-11.00
520201	業務費用	254,380,000	19,251,666	20,862,000	-1,610,334	-7.72	187,192,097	210,319,000	-23,126,903	-11.00
5203	管理費用	91,450,000	6,915,808	7,598,000	-682,192	-8.98	71,786,502	76,105,000	-4,318,498	-5.67
520301	管理費用	91,450,000	6,915,808	7,598,000	-682,192	-8.98	71,786,502	76,105,000	-4,318,498	-5.67
5298	其他營業費用	2,084,000	1,025,453	171,000	854,453	499.68	2,094,187	1,725,000	369,187	21.40
529801	研究發展費用	60,000	945,000	5,000	940,000	18,800.00	999,500	50,000	949,500	1,899.00
529802	員工訓練費用	2,024,000	80,453	166,000	-85,547	-51.53	1,094,687	1,675,000	-580,313	-34.65
62	營業利益(損失)	391,158,000	11,720,466	35,901,000	-24,180,534	-67.35	454,984,111	313,217,000	141,767,111	45.26
49	營業外收入	13,911,000	1,232,872	1,153,000	79,872	6.93	14,223,221	11,564,000	2,659,221	23.00
4998	其他營業外收入	13,911,000	1,232,872	1,153,000	79,872	6.93	14,223,221	11,564,000	2,659,221	23.00

499804	利息收入	1,171,000	375,514	96,000	279,514	291.16	4,033,473	969,000	3,064,473	316.25
499806	租賃收入	10,208,000	860,690	850,000	10,690	1.26	8,485,900	8,504,000	-18,100	-0.21
499898	什項收入	2,532,000	-3,332	207,000	-210,332	--	1,703,848	2,091,000	-387,152	-18.52
59	營業外費用	24,215,000	2,301,666	1,937,000	364,666	18.83	20,983,560	19,754,000	1,229,560	6.22
5901	財務成本	12,369,000	1,396,162	1,025,000	371,162	36.21	12,853,920	10,282,000	2,571,920	25.01
590101	利息費用	12,369,000	1,396,162	1,025,000	371,162	36.21	12,853,920	10,282,000	2,571,920	25.01
5998	其他營業外費用	11,846,000	905,504	912,000	-6,496	-0.71	8,129,640	9,472,000	-1,342,360	-14.17
599806	租賃費用	1,581,000	73,208	73,000	208	0.28	993,150	993,000	150	0.02
599807	優存超額利息	6,507,000	282,473	539,000	-256,527	-47.59	2,912,208	5,406,000	-2,493,792	-46.13
599835	資產報廢損失	284,000	296,399	22,000	274,399	1,247.27	372,216	229,000	143,216	62.54
599898	什項費用	3,474,000	253,424	278,000	-24,576	-8.84	3,852,066	2,844,000	1,008,066	35.45
63	營業外利益(損失)	-10,304,000	-1,068,794	-784,000	-284,794	36.33	-6,760,339	-8,190,000	1,429,661	-17.46
64	稅前淨利(淨損)	380,854,000	10,651,672	35,117,000	-24,465,328	-69.67	448,223,772	305,027,000	143,196,772	46.95
65	所得稅費用(利益)	60,245,000	5,507,454	5,581,000	-73,546	-1.32	60,415,686	48,192,000	12,223,686	25.36
6501	所得稅費用(利益)	60,245,000	5,507,454	5,581,000	-73,546	-1.32	60,415,686	48,192,000	12,223,686	25.36
650101	所得稅費用(利益)	60,245,000	5,507,454	5,581,000	-73,546	-1.32	60,415,686	48,192,000	12,223,686	25.36
66	繼續營業單位本期淨利(淨損)	320,609,000	5,144,218	29,536,000	-24,391,782	-82.58	387,808,086	256,835,000	130,973,086	51.00
68	本期淨利(淨損)	320,609,000	5,144,218	29,536,000	-24,391,782	-82.58	387,808,086	256,835,000	130,973,086	51.00

	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)	118,932.00	-5,158,911.00
710208	透過其他綜合損益按公允價值	118,932.00	-5,158,911.00
7103	後續可能重分類至損益之項目	-63,787.00	29,580,730.00
710308	透過其他綜合損益按公允價值	-63,787.00	29,580,730.00