

臺銀綜合證券股份有限公司

損 益 表

中華民國112年度11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	98,805,424	95,449,000	3,356,424	3.52	1,074,933,404	945,378,000	129,555,404	13.70
4103	金融保險收入	1,037,897,000	98,805,424	95,449,000	3,356,424	3.52	1,074,933,404	945,378,000	129,555,404	13.70
410301	利息收入	176,307,000	16,065,137	14,851,000	1,214,137	8.18	162,372,614	161,404,000	968,614	0.60
410305	手續費收入	150,000		8,000	-8,000	-100.00	2,289	112,000	-109,711	-97.96
410307	證券經紀及承銷收入	721,940,000	72,983,879	68,968,000	4,015,879	5.82	701,130,688	656,002,000	45,128,688	6.88
410341	出售證券利益	96,000,000	5,785,167	7,999,000	-2,213,833	-27.68	107,723,361	87,995,000	19,728,361	22.42
410342	透過損益按公允價值衡量之金融資產 利益	40,500,000	4,569,142	3,373,000	1,196,142	35.46	33,509,741	37,115,000	-3,605,259	-9.71
410353	外幣兌換利益		-607,826		-607,826		258,624		258,624	
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	2,750,000	67,023,169	2,437.21
410359	預期信用減損利益		9,925		9,925		162,918		162,918	
51	營業成本	298,825,000	25,669,613	24,832,000	837,613	3.37	285,740,696	273,395,000	12,345,696	4.52
5103	金融保險成本	298,825,000	25,669,613	24,832,000	837,613	3.37	285,740,696	273,395,000	12,345,696	4.52
510301	利息費用	15,122,000	3,392,662	1,255,000	2,137,662	170.33	37,075,210	13,834,000	23,241,210	168.00
510305	手續費用	3,139,000	82,724	267,000	-184,276	-69.02	826,995	2,901,000	-2,074,005	-71.49
510307	證券經紀及承銷費用	271,378,000	21,766,939	22,550,000	-783,061	-3.47	241,364,638	248,270,000	-6,905,362	-2.78
510308	證券自營費用	7,570,000	427,288	626,000	-198,712	-31.74	5,990,922	6,912,000	-921,078	-13.33
510311	各項提存	1,616,000		134,000	-134,000	-100.00	482,931	1,478,000	-995,069	-67.33
61	營業毛利(毛損)	739,072,000	73,135,811	70,617,000	2,518,811	3.57	789,192,708	671,983,000	117,209,708	17.44
52	營業費用	347,914,000	29,969,552	29,859,000	110,552	0.37	291,042,338	318,008,000	-26,965,662	-8.48
5202	業務費用	254,380,000	22,262,412	22,090,000	172,412	0.78	209,454,509	232,409,000	-22,954,491	-9.88
520201	業務費用	254,380,000	22,262,412	22,090,000	172,412	0.78	209,454,509	232,409,000	-22,954,491	-9.88
5203	管理費用	91,450,000	6,646,374	7,598,000	-951,626	-12.52	78,432,876	83,703,000	-5,270,124	-6.30
520301	管理費用	91,450,000	6,646,374	7,598,000	-951,626	-12.52	78,432,876	83,703,000	-5,270,124	-6.30
5298	其他營業費用	2,084,000	1,060,766	171,000	889,766	520.33	3,154,953	1,896,000	1,258,953	66.40
529801	研究發展費用	60,000	5,000	5,000			1,004,500	55,000	949,500	1,726.36

529802	員工訓練費用	2,024,000	1,055,766	166,000	889,766	536.00	2,150,453	1,841,000	309,453	16.81
62	營業利益（損失）	391,158,000	43,166,259	40,758,000	2,408,259	5.91	498,150,370	353,975,000	144,175,370	40.73
49	營業外收入	13,911,000	1,470,552	1,153,000	317,552	27.54	15,693,773	12,717,000	2,976,773	23.41
4998	其他營業外收入	13,911,000	1,470,552	1,153,000	317,552	27.54	15,693,773	12,717,000	2,976,773	23.41
499804	利息收入	1,171,000	486,507	96,000	390,507	406.78	4,519,980	1,065,000	3,454,980	324.41
499806	租賃收入	10,208,000	839,690	850,000	-10,310	-1.21	9,325,590	9,354,000	-28,410	-0.30
499898	什項收入	2,532,000	144,355	207,000	-62,645	-30.26	1,848,203	2,298,000	-449,797	-19.57
59	營業外費用	24,215,000	2,485,137	2,377,000	108,137	4.55	23,468,697	22,131,000	1,337,697	6.04
5901	財務成本	12,369,000	1,306,896	1,025,000	281,896	27.50	14,160,816	11,307,000	2,853,816	25.24
590101	利息費用	12,369,000	1,306,896	1,025,000	281,896	27.50	14,160,816	11,307,000	2,853,816	25.24
5998	其他營業外費用	11,846,000	1,178,241	1,352,000	-173,759	-12.85	9,307,881	10,824,000	-1,516,119	-14.01
599806	租賃費用	1,581,000	524,639	513,000	11,639	2.27	1,517,789	1,506,000	11,789	0.78
599807	優存超額利息	6,507,000	281,776	539,000	-257,224	-47.72	3,193,984	5,945,000	-2,751,016	-46.27
599835	資產報廢損失	284,000		22,000	-22,000	-100.00	372,216	251,000	121,216	48.29
599898	什項費用	3,474,000	371,826	278,000	93,826	33.75	4,223,892	3,122,000	1,101,892	35.29
63	營業外利益（損失）	-10,304,000	-1,014,585	-1,224,000	209,415	-17.11	-7,774,924	-9,414,000	1,639,076	-17.41
64	稅前淨利（淨損）	380,854,000	42,151,674	39,534,000	2,617,674	6.62	490,375,446	344,561,000	145,814,446	42.32
65	所得稅費用（利益）	60,245,000	7,520,965	6,283,000	1,237,965	19.70	67,936,651	54,475,000	13,461,651	24.71
6501	所得稅費用（利益）	60,245,000	7,520,965	6,283,000	1,237,965	19.70	67,936,651	54,475,000	13,461,651	24.71
650101	所得稅費用（利益）	60,245,000	7,520,965	6,283,000	1,237,965	19.70	67,936,651	54,475,000	13,461,651	24.71
66	繼續營業單位本期淨利（淨損）	320,609,000	34,630,709	33,251,000	1,379,709	4.15	422,438,795	290,086,000	132,352,795	45.63
68	本期淨利（淨損）	320,609,000	34,630,709	33,251,000	1,379,709	4.15	422,438,795	290,086,000	132,352,795	45.63

	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）	6,952,521.00	1,793,610.00
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	6,952,521.00	1,793,610.00
7103	後續可能重分類至損益之項目（ 稅後淨額）	-414,918.00	29,165,812.00
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	-414,918.00	29,165,812.00