

臺銀綜合證券股份有限公司

損 益 表

中華民國112年度12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	101,735,955	92,519,000	9,216,955	9.96	1,176,669,359	1,037,897,000	138,772,359	13.37
4103	金融保險收入	1,037,897,000	101,735,955	92,519,000	9,216,955	9.96	1,176,669,359	1,037,897,000	138,772,359	13.37
410301	利息收入	176,307,000	17,168,827	14,903,000	2,265,827	15.20	179,541,441	176,307,000	3,234,441	1.83
410305	手續費收入	150,000	903	38,000	-37,097	-97.62	3,192	150,000	-146,808	-97.87
410307	證券經紀及承銷收入	721,940,000	79,346,180	65,938,000	13,408,180	20.33	780,476,868	721,940,000	58,536,868	8.11
410341	出售證券利益	96,000,000	3,514,075	8,005,000	-4,490,925	-56.10	111,237,436	96,000,000	15,237,436	15.87
410342	透過損益按公允價值衡量之金融資產利益	40,500,000	9,278,609	3,385,000	5,893,609	174.11	42,788,350	40,500,000	2,288,350	5.65
410353	外幣兌換利益		-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	-7,677,875	250,000	-7,927,875	--	62,095,294	3,000,000	59,095,294	1,969.84
410359	預期信用減損利益		363,860		363,860		526,778		526,778	
51	營業成本	298,825,000	33,644,241	25,430,000	8,214,241	32.30	319,384,937	298,825,000	20,559,937	6.88
5103	金融保險成本	298,825,000	33,644,241	25,430,000	8,214,241	32.30	319,384,937	298,825,000	20,559,937	6.88
510301	利息費用	15,122,000	3,367,434	1,288,000	2,079,434	161.45	40,442,644	15,122,000	25,320,644	167.44
510305	手續費用	3,139,000	161,694	238,000	-76,306	-32.06	988,689	3,139,000	-2,150,311	-68.50
510307	證券經紀及承銷費用	271,378,000	28,869,848	23,108,000	5,761,848	24.93	270,234,486	271,378,000	-1,143,514	-0.42
510308	證券自營費用	7,570,000	566,006	658,000	-91,994	-13.98	6,556,928	7,570,000	-1,013,072	-13.38
510311	各項提存	1,616,000	620,908	138,000	482,908	349.93	1,103,839	1,616,000	-512,161	-31.69
510353	外幣兌換損失		58,351		58,351		58,351		58,351	
61	營業毛利(毛損)	739,072,000	68,091,714	67,089,000	1,002,714	1.49	857,284,422	739,072,000	118,212,422	15.99
52	營業費用	347,914,000	35,161,927	29,906,000	5,255,927	17.57	326,204,265	347,914,000	-21,709,735	-6.24
5202	業務費用	254,380,000	25,500,615	21,971,000	3,529,615	16.06	234,955,124	254,380,000	-19,424,876	-7.64
520201	業務費用	254,380,000	25,500,615	21,971,000	3,529,615	16.06	234,955,124	254,380,000	-19,424,876	-7.64
5203	管理費用	91,450,000	9,575,512	7,747,000	1,828,512	23.60	88,008,388	91,450,000	-3,441,612	-3.76
520301	管理費用	91,450,000	9,575,512	7,747,000	1,828,512	23.60	88,008,388	91,450,000	-3,441,612	-3.76
5298	其他營業費用	2,084,000	85,800	188,000	-102,200	-54.36	3,240,753	2,084,000	1,156,753	55.51
529801	研究發展費用	60,000		5,000	-5,000	-100.00	1,004,500	60,000	944,500	1,574.17
529802	員工訓練費用	2,024,000	85,800	183,000	-97,200	-53.11	2,236,253	2,024,000	212,253	10.49

62	營業利益（損失）	391,158,000	32,929,787	37,183,000	-4,253,213	-11.44	531,080,157	391,158,000	139,922,157	35.77
49	營業外收入	13,911,000	26,558,244	1,194,000	25,364,244	2,124.31	42,252,017	13,911,000	28,341,017	203.73
4998	其他營業外收入	13,911,000	26,558,244	1,194,000	25,364,244	2,124.31	42,252,017	13,911,000	28,341,017	203.73
499802	賠償收入		300,000		300,000		300,000		300,000	
499804	利息收入	1,171,000	482,807	106,000	376,807	355.48	5,002,787	1,171,000	3,831,787	327.22
499806	租賃收入	10,208,000	839,690	854,000	-14,310	-1.68	10,165,280	10,208,000	-42,720	-0.42
499898	什項收入	2,532,000	24,935,747	234,000	24,701,747	10,556.30	26,783,950	2,532,000	24,251,950	957.82
59	營業外費用	24,215,000	4,645,679	2,084,000	2,561,679	122.92	28,114,376	24,215,000	3,899,376	16.10
5901	財務成本	12,369,000	1,628,765	1,062,000	566,765	53.37	15,789,581	12,369,000	3,420,581	27.65
590101	利息費用	12,369,000	1,628,765	1,062,000	566,765	53.37	15,789,581	12,369,000	3,420,581	27.65
5998	其他營業外費用	11,846,000	3,016,914	1,022,000	1,994,914	195.20	12,324,795	11,846,000	478,795	4.04
599806	租賃費用	1,581,000	73,210	75,000	-1,790	-2.39	1,590,999	1,581,000	9,999	0.63
599807	優存超額利息	6,507,000	2,156,042	562,000	1,594,042	283.64	5,350,026	6,507,000	-1,156,974	-17.78
599835	資產報廢損失	284,000	130,341	33,000	97,341	294.97	502,557	284,000	218,557	76.96
599898	什項費用	3,474,000	657,321	352,000	305,321	86.74	4,881,213	3,474,000	1,407,213	40.51
63	營業外利益（損失）	-10,304,000	21,912,565	-890,000	22,802,565	--	14,137,641	-10,304,000	24,441,641	--
64	稅前淨利（淨損）	380,854,000	54,842,352	36,293,000	18,549,352	51.11	545,217,798	380,854,000	164,363,798	43.16
65	所得稅費用（利益）	60,245,000	11,979,396	5,770,000	6,209,396	107.62	79,916,047	60,245,000	19,671,047	32.65
6501	所得稅費用（利益）	60,245,000	11,979,396	5,770,000	6,209,396	107.62	79,916,047	60,245,000	19,671,047	32.65
650101	所得稅費用（利益）	60,245,000	11,979,396	5,770,000	6,209,396	107.62	79,916,047	60,245,000	19,671,047	32.65
66	繼續營業單位本期淨利（淨損）	320,609,000	42,862,956	30,523,000	12,339,956	40.43	465,301,751	320,609,000	144,692,751	45.13
68	本期淨利（淨損）	320,609,000	42,862,956	30,523,000	12,339,956	40.43	465,301,751	320,609,000	144,692,751	45.13