

臺銀綜合證券股份有限公司

損 益 表

中華民國112年度8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 | 70,201,366 | 98,494,000 | -28,292,634 | -28.73 | 835,367,712 | 671,201,000 | 164,166,712 | 24.46 |
| 4103 | 金融保險收入 | 1,037,897,000 | 70,201,366 | 98,494,000 | -28,292,634 | -28.73 | 835,367,712 | 671,201,000 | 164,166,712 | 24.46 |
| 410301 | 利息收入 | 176,307,000 | 16,015,122 | 14,851,000 | 1,164,122 | 7.84 | 114,200,085 | 116,851,000 | -2,650,915 | -2.27 |
| 410305 | 手續費收入 | 150,000 | | 8,000 | -8,000 | -100.00 | 1,329 | 88,000 | -86,671 | -98.49 |
| 410307 | 證券經紀及承銷收入 | 721,940,000 | 77,000,037 | 72,013,000 | 4,987,037 | 6.93 | 513,792,160 | 461,268,000 | 52,524,160 | 11.39 |
| 410341 | 出售證券利益 | 96,000,000 | 27,326,929 | 7,999,000 | 19,327,929 | 241.63 | 99,316,167 | 63,998,000 | 35,318,167 | 55.19 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 40,500,000 | -52,219,221 | 3,373,000 | -55,592,221 | -- | 38,173,185 | 26,996,000 | 11,177,185 | 41.40 |
| 410353 | 外幣兌換利益 | | 238,609 | | 238,609 | | 589,367 | | 589,367 | |
| 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 | 1,839,890 | 250,000 | 1,589,890 | 635.96 | 69,295,419 | 2,000,000 | 67,295,419 | 3,364.77 |
| 51 | 營業成本 | 298,825,000 | 30,677,962 | 24,832,000 | 5,845,962 | 23.54 | 204,363,708 | 198,899,000 | 5,464,708 | 2.75 |
| 5103 | 金融保險成本 | 298,825,000 | 30,677,962 | 24,832,000 | 5,845,962 | 23.54 | 204,363,708 | 198,899,000 | 5,464,708 | 2.75 |
| 510301 | 利息費用 | 15,122,000 | 3,779,986 | 1,255,000 | 2,524,986 | 201.19 | 26,621,816 | 10,069,000 | 16,552,816 | 164.39 |
| 510305 | 手續費用 | 3,139,000 | 52,232 | 267,000 | -214,768 | -80.44 | 628,282 | 2,100,000 | -1,471,718 | -70.08 |
| 510307 | 證券經紀及承銷費用 | 271,378,000 | 26,362,661 | 22,550,000 | 3,812,661 | 16.91 | 172,382,015 | 180,620,000 | -8,237,985 | -4.56 |
| 510308 | 證券自營費用 | 7,570,000 | 510,403 | 626,000 | -115,597 | -18.47 | 4,169,686 | 5,034,000 | -864,314 | -17.17 |
| 510311 | 各項提存 | 1,616,000 | | 134,000 | -134,000 | -100.00 | 395,374 | 1,076,000 | -680,626 | -63.26 |
| 510359 | 預期信用減損損失 | | -27,320 | | -27,320 | | 166,535 | | 166,535 | |
| 61 | 營業毛利(毛損) | 739,072,000 | 39,523,404 | 73,662,000 | -34,138,596 | -46.34 | 631,004,004 | 472,302,000 | 158,702,004 | 33.60 |
| 52 | 營業費用 | 347,914,000 | 29,349,930 | 28,631,000 | 718,930 | 2.51 | 208,284,850 | 230,887,000 | -22,602,150 | -9.79 |
| 5202 | 業務費用 | 254,380,000 | 22,409,535 | 20,862,000 | 1,547,535 | 7.42 | 149,091,157 | 168,595,000 | -19,503,843 | -11.57 |
| 520201 | 業務費用 | 254,380,000 | 22,409,535 | 20,862,000 | 1,547,535 | 7.42 | 149,091,157 | 168,595,000 | -19,503,843 | -11.57 |
| 5203 | 管理費用 | 91,450,000 | 6,857,335 | 7,598,000 | -740,665 | -9.75 | 58,344,659 | 60,909,000 | -2,564,341 | -4.21 |
| 520301 | 管理費用 | 91,450,000 | 6,857,335 | 7,598,000 | -740,665 | -9.75 | 58,344,659 | 60,909,000 | -2,564,341 | -4.21 |
| 5298 | 其他營業費用 | 2,084,000 | 83,060 | 171,000 | -87,940 | -51.43 | 849,034 | 1,383,000 | -533,966 | -38.61 |
| 529801 | 研究發展費用 | 60,000 | | 5,000 | -5,000 | -100.00 | 54,500 | 40,000 | 14,500 | 36.25 |
| 529802 | 員工訓練費用 | 2,024,000 | 83,060 | 166,000 | -82,940 | -49.96 | 794,534 | 1,343,000 | -548,466 | -40.84 |
| 62 | 營業利益(損失) | 391,158,000 | 10,173,474 | 45,031,000 | -34,857,526 | -77.41 | 422,719,154 | 241,415,000 | 181,304,154 | 75.10 |

| | | | | | | | | | | |
|--------|----------------|-------------|-----------|------------|-------------|---------|-------------|-------------|-------------|--------|
| 49 | 營業外收入 | 13,911,000 | 1,396,814 | 1,153,000 | 243,814 | 21.15 | 11,681,469 | 9,258,000 | 2,423,469 | 26.18 |
| 4998 | 其他營業外收入 | 13,911,000 | 1,396,814 | 1,153,000 | 243,814 | 21.15 | 11,681,469 | 9,258,000 | 2,423,469 | 26.18 |
| 499804 | 利息收入 | 1,171,000 | 331,503 | 96,000 | 235,503 | 245.32 | 3,260,661 | 777,000 | 2,483,661 | 319.65 |
| 499806 | 租賃收入 | 10,208,000 | 839,690 | 850,000 | -10,310 | -1.21 | 6,785,520 | 6,804,000 | -18,480 | -0.27 |
| 499898 | 什項收入 | 2,532,000 | 225,621 | 207,000 | 18,621 | 9.00 | 1,635,288 | 1,677,000 | -41,712 | -2.49 |
| 59 | 營業外費用 | 24,215,000 | 1,892,993 | 1,937,000 | -44,007 | -2.27 | 16,391,000 | 15,880,000 | 511,000 | 3.22 |
| 5901 | 財務成本 | 12,369,000 | 1,273,293 | 1,025,000 | 248,293 | 24.22 | 10,157,770 | 8,232,000 | 1,925,770 | 23.39 |
| 590101 | 利息費用 | 12,369,000 | 1,273,293 | 1,025,000 | 248,293 | 24.22 | 10,157,770 | 8,232,000 | 1,925,770 | 23.39 |
| 5998 | 其他營業外費用 | 11,846,000 | 619,700 | 912,000 | -292,300 | -32.05 | 6,233,230 | 7,648,000 | -1,414,770 | -18.50 |
| 599806 | 租賃費用 | 1,581,000 | 80,710 | 73,000 | 7,710 | 10.56 | 846,734 | 847,000 | -266 | -0.03 |
| 599807 | 優存超額利息 | 6,507,000 | 288,848 | 539,000 | -250,152 | -46.41 | 2,343,888 | 4,328,000 | -1,984,112 | -45.84 |
| 599835 | 資產報廢損失 | 284,000 | | 22,000 | -22,000 | -100.00 | 69,167 | 185,000 | -115,833 | -62.61 |
| 599898 | 什項費用 | 3,474,000 | 250,142 | 278,000 | -27,858 | -10.02 | 2,973,441 | 2,288,000 | 685,441 | 29.96 |
| 63 | 營業外利益（損失） | -10,304,000 | -496,179 | -784,000 | 287,821 | -36.71 | -4,709,531 | -6,622,000 | 1,912,469 | -28.88 |
| 64 | 稅前淨利（淨損） | 380,854,000 | 9,677,295 | 44,247,000 | -34,569,705 | -78.13 | 418,009,623 | 234,793,000 | 183,216,623 | 78.03 |
| 65 | 所得稅費用（利益） | 60,245,000 | 7,765,897 | 7,032,000 | 733,897 | 10.44 | 50,663,063 | 37,030,000 | 13,633,063 | 36.82 |
| 6501 | 所得稅費用（利益） | 60,245,000 | 7,765,897 | 7,032,000 | 733,897 | 10.44 | 50,663,063 | 37,030,000 | 13,633,063 | 36.82 |
| 650101 | 所得稅費用（利益） | 60,245,000 | 7,765,897 | 7,032,000 | 733,897 | 10.44 | 50,663,063 | 37,030,000 | 13,633,063 | 36.82 |
| 66 | 繼續營業單位本期淨利（淨損） | 320,609,000 | 1,911,398 | 37,215,000 | -35,303,602 | -94.86 | 367,346,560 | 197,763,000 | 169,583,560 | 85.75 |
| 68 | 本期淨利（淨損） | 320,609,000 | 1,911,398 | 37,215,000 | -35,303,602 | -94.86 | 367,346,560 | 197,763,000 | 169,583,560 | 85.75 |

- 1.本月稅前淨利9,677,295元較分配預算數減少34,569,705元或78.13%，主要係透過損益按公允價值衡量之金融資產利益較分配預算數減少所致。
- 2.本期累計稅前淨利418,009,623元較分配預算數增加183,216,623元或78.03%，主要係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、證券經紀及承銷收入與出售證券利益較分配預算數增加所致。

| | 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） | -2,366,309.00 | -4,443,691.00 |
| 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 | -2,366,309.00 | -4,443,691.00 |
| 7103 | 後續可能重分類至損益之項目（稅後淨額） | 1,342,768.00 | 29,570,777.00 |
| 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 | 1,342,768.00 | 29,570,777.00 |