

臺銀綜合證券股份有限公司

損 益 表

中華民國104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	594,446,000.00	17,096,679.00	50,669,000.00	-33,572,321.00	-66.26	599,881,248.00	496,351,000.00	103,530,248.00	20.86
4103	金融保險收入	594,446,000.00	17,096,679.00	50,669,000.00	-33,572,321.00	-66.26	599,881,248.00	496,351,000.00	103,530,248.00	20.86
410301	利息收入	135,948,000.00	11,668,887.00	11,497,000.00	171,887.00	1.50	143,758,213.00	113,250,000.00	30,508,213.00	26.94
410307	證券經紀及承銷收入	351,160,000.00	31,130,008.00	28,813,000.00	2,317,008.00	8.04	319,725,208.00	292,896,000.00	26,829,208.00	9.16
410341	出售證券利益	68,200,000.00	-56,033,729.00	5,682,000.00	-61,715,729.00	-1,086.16	15,308,316.00	56,828,000.00	-41,519,684.00	-73.06
410342	透過損益按公允價值衡量之金融資產利益	9,546,000.00		2,212,000.00	-2,212,000.00	-100.00		8,621,000.00	-8,621,000.00	-100.00
410343	透過損益按公允價值衡量之金融負債利益	2,592,000.00	-3,903,505.00	216,000.00	-4,119,505.00	-1,907.18	28,605,886.00	2,160,000.00	26,445,886.00	1,224.35
410344	備供出售金融資產之已實現利益	27,000,000.00	38,320,547.00	2,249,000.00	36,071,547.00	1,603.89	91,530,379.00	22,596,000.00	68,934,379.00	305.07
410353	外幣兌換利益		-4,085,529.00		-4,085,529.00		953,246.00		953,246.00	
51	營業成本	191,323,000.00	-67,719,607.00	15,753,000.00	-83,472,607.00	-529.88	249,541,823.00	158,336,000.00	91,205,823.00	57.60
5103	金融保險成本	191,323,000.00	-67,719,607.00	15,753,000.00	-83,472,607.00	-529.88	249,541,823.00	158,336,000.00	91,205,823.00	57.60
510301	利息費用	15,682,000.00	888,529.00	1,215,000.00	-326,471.00	-26.87	10,093,438.00	13,179,000.00	-3,085,562.00	-23.41
510305	手續費用	5,249,000.00	585,346.00	392,000.00	193,346.00	49.32	7,078,516.00	4,439,000.00	2,639,516.00	59.46
510307	證券經紀及承銷費用	165,164,000.00	14,838,953.00	13,720,000.00	1,118,953.00	8.16	145,148,387.00	136,405,000.00	8,743,387.00	6.41
510308	證券自營費用	5,228,000.00	354,719.00	426,000.00	-71,281.00	-16.73	3,538,713.00	4,313,000.00	-774,287.00	-17.95
510311	各項提存		226,234.00		226,234.00		292,391.00		292,391.00	
510342	透過損益按公允價值衡量之金融資產損失		-84,613,388.00		-84,613,388.00		83,390,378.00		83,390,378.00	
61	營業毛利(毛損)	403,123,000.00	84,816,286.00	34,916,000.00	49,900,286.00	142.92	350,339,425.00	338,015,000.00	12,324,425.00	3.65
52	營業費用	257,498,000.00	19,561,799.00	21,200,000.00	-1,638,201.00	-7.73	192,283,775.00	213,770,000.00	-21,486,225.00	-10.05
5202	業務費用	188,010,000.00	14,377,956.00	15,447,000.00	-1,069,044.00	-6.92	144,299,344.00	156,004,000.00	-11,704,656.00	-7.50
520201	業務費用	188,010,000.00	14,377,956.00	15,447,000.00	-1,069,044.00	-6.92	144,299,344.00	156,004,000.00	-11,704,656.00	-7.50
5203	管理費用	65,395,000.00	4,752,316.00	5,419,000.00	-666,684.00	-12.30	46,132,542.00	54,386,000.00	-8,253,458.00	-15.18
520301	管理費用	65,395,000.00	4,752,316.00	5,419,000.00	-666,684.00	-12.30	46,132,542.00	54,386,000.00	-8,253,458.00	-15.18
5298	其他營業費用	4,093,000.00	431,527.00	334,000.00	97,527.00	29.20	1,851,889.00	3,380,000.00	-1,528,111.00	-45.21



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）	-15,688,144.00	-94,217,832.00
710302	備供出售金融資產未實現評價損益	-15,688,144.00	-94,217,832.00