

臺銀綜合證券股份有限公司

損 益 表

中華民國104年度9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	37,830,567.00	51,307,000.00	3,476,433.00	-26.27	582,784,569.00	445,682,000.00	137,102,569.00	30.76
4103	金融保險收入	594,446,000.00	37,830,567.00	51,307,000.00	3,476,433.00	-26.27	582,784,569.00	445,682,000.00	137,102,569.00	30.76
410301	利息收入	135,948,000.00	9,840,892.00	11,201,000.00	1,360,108.00	-12.14	132,089,326.00	101,753,000.00	30,336,326.00	29.81
410307	證券經紀及承銷收入	351,160,000.00	27,494,793.00	28,313,000.00	-818,207.00	-2.89	288,595,200.00	264,083,000.00	24,512,200.00	9.28
410341	出售證券利益	68,200,000.00	-1,221,547.00	5,682,000.00	6,903,547.00	-121.50	71,342,045.00	51,146,000.00	20,196,045.00	39.49
410342	透過損益按公允價值衡量之金融資產利益	9,546,000.00		2,646,000.00	2,646,000.00	-100.00		6,409,000.00	-6,409,000.00	-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	-4,098,838.00	216,000.00	4,314,838.00	-1,997.61	32,509,391.00	1,944,000.00	30,565,391.00	1,572.29
410344	備供出售金融資產之已實現利益	27,000,000.00	776,492.00	3,249,000.00	2,472,508.00	-76.10	53,209,832.00	20,347,000.00	32,862,832.00	161.51
410353	外幣兌換利益		5,038,775.00		5,038,775.00		5,038,775.00		5,038,775.00	
51	營業成本	191,323,000.00	7,681,773.00	15,819,000.00	8,137,227.00	-51.44	317,261,430.00	142,583,000.00	174,678,430.00	122.51
5103	金融保險成本	191,323,000.00	7,681,773.00	15,819,000.00	8,137,227.00	-51.44	317,261,430.00	142,583,000.00	174,678,430.00	122.51
510301	利息費用	15,682,000.00	979,298.00	1,281,000.00	-301,702.00	-23.55	9,204,909.00	11,964,000.00	-2,759,091.00	-23.06
510305	手續費用	5,249,000.00	535,817.00	392,000.00	143,817.00	36.69	6,493,170.00	4,047,000.00	2,446,170.00	60.44
510307	證券經紀及承銷費用	165,164,000.00	14,549,294.00	13,720,000.00	829,294.00	6.04	130,309,434.00	122,685,000.00	7,624,434.00	6.21
510308	證券自營費用	5,228,000.00	476,070.00	426,000.00	50,070.00	11.75	3,183,994.00	3,887,000.00	-703,006.00	-18.09
510311	各項提存		46,524.00		46,524.00		66,157.00		66,157.00	
510342	透過損益按公允價值衡量之金融資產損失		-1,745,815.00		1,745,815.00		168,003,766.00		168,003,766.00	
510353	外幣兌換損失		-7,159,415.00		7,159,415.00					
61	營業毛利(毛損)	403,123,000.00	30,148,794.00	35,488,000.00	5,339,206.00	-15.05	265,523,139.00	303,099,000.00	-37,575,861.00	-12.40
52	營業費用	257,498,000.00	19,886,469.00	21,017,000.00	1,130,531.00	-5.38	172,721,976.00	192,570,000.00	-19,848,024.00	-10.31
5202	業務費用	188,010,000.00	14,939,156.00	15,264,000.00	-324,844.00	-2.13	129,921,388.00	140,557,000.00	-10,635,612.00	-7.57
520201	業務費用	188,010,000.00	14,939,156.00	15,264,000.00	-324,844.00	-2.13	129,921,388.00	140,557,000.00	-10,635,612.00	-7.57
5203	管理費用	65,395,000.00	4,668,937.00	5,419,000.00	-750,063.00	-13.84	41,380,226.00	48,967,000.00	-7,586,774.00	-15.49
520301	管理費用	65,395,000.00	4,668,937.00	5,419,000.00	-750,063.00	-13.84	41,380,226.00	48,967,000.00	-7,586,774.00	-15.49



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）	-10,097,872.00	-78,529,688.00
710302	備供出售金融資產未實現評價損益	-10,097,872.00	-78,529,688.00