

臺銀綜合證券股份有限公司

損 益 表

中華民國108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                      | 729,694,000.00 | 59,653,126.00 | 61,627,000.00 | -1,973,874.00 | -3.20   | 627,092,699.00 | 659,680,000.00 | -32,587,301.00 | -4.94  |
| 4103   | 金融保險收入                    | 729,694,000.00 | 59,653,126.00 | 61,627,000.00 | -1,973,874.00 | -3.20   | 627,092,699.00 | 659,680,000.00 | -32,587,301.00 | -4.94  |
| 410301 | 利息收入                      | 166,210,000.00 | 10,980,073.00 | 13,823,000.00 | -2,842,927.00 | -20.57  | 126,378,193.00 | 153,116,000.00 | -26,737,807.00 | -17.46 |
| 410305 | 手續費收入                     | 500,000.00     | -262.00       | 40,000.00     | -40,262.00    | -100.66 | 163,877.00     | 438,000.00     | -274,123.00    | -62.59 |
| 410307 | 證券經紀及承銷收入                 | 440,112,000.00 | 43,070,763.00 | 36,312,000.00 | 6,758,763.00  | 18.61   | 403,829,933.00 | 394,766,000.00 | 9,063,933.00   | 2.30   |
| 410341 | 出售證券利益                    | 80,100,000.00  | 10,937,932.00 | 6,942,000.00  | 3,995,932.00  | 57.56   | 43,543,595.00  | 73,110,000.00  | -29,566,405.00 | -40.44 |
| 410342 | 透過損益按公允價值衡量之金融資產利益        | 42,772,000.00  | -5,342,909.00 | 4,510,000.00  | -9,852,909.00 | -218.47 | 47,908,062.00  | 38,250,000.00  | 9,658,062.00   | 25.25  |
| 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 |                |               |               |               |         | 5,261,510.00   |                | 5,261,510.00   |        |
| 410359 | 預期信用減損利益                  |                | 7,529.00      |               | 7,529.00      |         | 7,529.00       |                | 7,529.00       |        |
| 51     | 營業成本                      | 218,266,000.00 | 15,575,185.00 | 18,106,000.00 | -2,530,815.00 | -13.98  | 191,875,670.00 | 197,189,000.00 | -5,313,330.00  | -2.69  |
| 5103   | 金融保險成本                    | 218,266,000.00 | 15,575,185.00 | 18,106,000.00 | -2,530,815.00 | -13.98  | 191,875,670.00 | 197,189,000.00 | -5,313,330.00  | -2.69  |
| 510301 | 利息費用                      | 19,518,000.00  | 1,368,127.00  | 1,621,000.00  | -252,873.00   | -15.60  | 12,789,716.00  | 17,861,000.00  | -5,071,284.00  | -28.39 |
| 510305 | 手續費用                      | 3,023,000.00   | 171,312.00    | 247,000.00    | -75,688.00    | -30.64  | 1,576,784.00   | 2,741,000.00   | -1,164,216.00  | -42.47 |
| 510307 | 證券經紀及承銷費用                 | 187,568,000.00 | 14,655,880.00 | 15,563,000.00 | -907,120.00   | -5.83   | 169,020,008.00 | 169,134,000.00 | -113,992.00    | -0.07  |
| 510308 | 證券自營費用                    | 8,157,000.00   | 388,453.00    | 675,000.00    | -286,547.00   | -42.45  | 5,453,434.00   | 7,453,000.00   | -1,999,566.00  | -26.83 |
| 510311 | 各項提存                      |                |               |               |               |         | 319,994.00     |                | 319,994.00     |        |
| 510353 | 外幣兌換損失                    |                | -442,714.00   |               | -442,714.00   |         | 2,715,734.00   |                | 2,715,734.00   |        |
| 510359 | 預期信用減損損失                  |                | -565,873.00   |               | -565,873.00   |         |                |                |                |        |
| 61     | 營業毛利(毛損)                  | 511,428,000.00 | 44,077,941.00 | 43,521,000.00 | 556,941.00    | 1.28    | 435,217,029.00 | 462,491,000.00 | -27,273,971.00 | -5.90  |
| 52     | 營業費用                      | 299,745,000.00 | 25,185,964.00 | 25,741,000.00 | -555,036.00   | -2.16   | 255,277,584.00 | 272,275,000.00 | -16,997,416.00 | -6.24  |
| 5202   | 業務費用                      | 216,732,000.00 | 18,760,837.00 | 18,872,000.00 | -111,163.00   | -0.59   | 187,057,506.00 | 196,829,000.00 | -9,771,494.00  | -4.96  |
| 520201 | 業務費用                      | 216,732,000.00 | 18,760,837.00 | 18,872,000.00 | -111,163.00   | -0.59   | 187,057,506.00 | 196,829,000.00 | -9,771,494.00  | -4.96  |
| 5203   | 管理費用                      | 79,257,000.00  | 6,170,077.00  | 6,533,000.00  | -362,923.00   | -5.56   | 67,162,302.00  | 72,040,000.00  | -4,877,698.00  | -6.77  |
| 520301 | 管理費用                      | 79,257,000.00  | 6,170,077.00  | 6,533,000.00  | -362,923.00   | -5.56   | 67,162,302.00  | 72,040,000.00  | -4,877,698.00  | -6.77  |
| 5298   | 其他營業費用                    | 3,756,000.00   | 255,050.00    | 336,000.00    | -80,950.00    | -24.09  | 1,057,776.00   | 3,406,000.00   | -2,348,224.00  | -68.94 |
| 529801 | 研究發展費用                    | 50,000.00      |               | 4,000.00      | -4,000.00     | -100.00 | 40,452.00      | 44,000.00      | -3,548.00      | -8.06  |
| 529802 | 員工訓練費用                    | 3,706,000.00   | 255,050.00    | 332,000.00    | -76,950.00    | -23.18  | 1,017,324.00   | 3,362,000.00   | -2,344,676.00  | -69.74 |

|        |                |                |               |               |               |           |                |                |                |          |
|--------|----------------|----------------|---------------|---------------|---------------|-----------|----------------|----------------|----------------|----------|
| 62     | 營業利益（損失）       | 211,683,000.00 | 18,891,977.00 | 17,780,000.00 | 1,111,977.00  | 6.25      | 179,939,445.00 | 190,216,000.00 | -10,276,555.00 | -5.40    |
| 49     | 營業外收入          | 11,600,000.00  | 20,079,663.00 | 868,000.00    | 19,211,663.00 | 2,213.33  | 31,898,928.00  | 10,158,000.00  | 21,740,928.00  | 214.03   |
| 4998   | 其他營業外收入        | 11,600,000.00  | 20,079,663.00 | 868,000.00    | 19,211,663.00 | 2,213.33  | 31,898,928.00  | 10,158,000.00  | 21,740,928.00  | 214.03   |
| 499802 | 賠償收入           |                |               |               |               |           | 707,260.00     |                | 707,260.00     |          |
| 499804 | 利息收入           | 731,000.00     | 87,549.00     | 61,000.00     | 26,549.00     | 43.52     | 1,388,433.00   | 671,000.00     | 717,433.00     | 106.92   |
| 499806 | 租賃收入           | 9,139,000.00   | 831,140.00    | 761,000.00    | 70,140.00     | 9.22      | 9,083,440.00   | 8,378,000.00   | 705,440.00     | 8.42     |
| 499898 | 什項收入           | 1,730,000.00   | 19,160,974.00 | 46,000.00     | 19,114,974.00 | 41,554.29 | 20,719,795.00  | 1,109,000.00   | 19,610,795.00  | 1,768.33 |
| 59     | 營業外費用          | 23,108,000.00  | 1,463,431.00  | 2,267,000.00  | -803,569.00   | -35.45    | 11,636,209.00  | 21,254,000.00  | -9,617,791.00  | -45.25   |
| 5901   | 財務成本           | 11,619,000.00  | 501,287.00    | 966,000.00    | -464,713.00   | -48.11    | 4,640,466.00   | 10,637,000.00  | -5,996,534.00  | -56.37   |
| 590101 | 利息費用           | 11,619,000.00  | 501,287.00    | 966,000.00    | -464,713.00   | -48.11    | 4,640,466.00   | 10,637,000.00  | -5,996,534.00  | -56.37   |
| 5998   | 其他營業外費用        | 11,489,000.00  | 962,144.00    | 1,301,000.00  | -338,856.00   | -26.05    | 6,995,743.00   | 10,617,000.00  | -3,621,257.00  | -34.11   |
| 599806 | 租賃費用           | 2,101,000.00   | 499,865.00    | 544,000.00    | -44,135.00    | -8.11     | 1,508,702.00   | 2,002,000.00   | -493,298.00    | -24.64   |
| 599807 | 優存超額利息         | 5,543,000.00   | 242,798.00    | 460,000.00    | -217,202.00   | -47.22    | 2,686,585.00   | 5,067,000.00   | -2,380,415.00  | -46.98   |
| 599835 | 資產報廢損失         | 334,000.00     |               |               |               |           | 242,425.00     | 334,000.00     | -91,575.00     | -27.42   |
| 599898 | 什項費用           | 3,511,000.00   | 219,481.00    | 297,000.00    | -77,519.00    | -26.10    | 2,558,031.00   | 3,214,000.00   | -655,969.00    | -20.41   |
| 63     | 營業外利益（損失）      | -11,508,000.00 | 18,616,232.00 | -1,399,000.00 | 20,015,232.00 | -1,430.68 | 20,262,719.00  | -11,096,000.00 | 31,358,719.00  | -282.61  |
| 64     | 稅前淨利（淨損）       | 200,175,000.00 | 37,508,209.00 | 16,381,000.00 | 21,127,209.00 | 128.97    | 200,202,164.00 | 179,120,000.00 | 21,082,164.00  | 11.77    |
| 65     | 所得稅費用（利益）      | 26,633,000.00  | 7,266,329.00  | 2,220,000.00  | 5,046,329.00  | 227.31    | 29,320,880.00  | 23,773,000.00  | 5,547,880.00   | 23.34    |
| 6501   | 所得稅費用（利益）      | 26,633,000.00  | 7,266,329.00  | 2,220,000.00  | 5,046,329.00  | 227.31    | 29,320,880.00  | 23,773,000.00  | 5,547,880.00   | 23.34    |
| 650101 | 所得稅費用（利益）      | 26,633,000.00  | 7,266,329.00  | 2,220,000.00  | 5,046,329.00  | 227.31    | 29,320,880.00  | 23,773,000.00  | 5,547,880.00   | 23.34    |
| 66     | 繼續營業單位本期淨利（淨損） | 173,542,000.00 | 30,241,880.00 | 14,161,000.00 | 16,080,880.00 | 113.56    | 170,881,284.00 | 155,347,000.00 | 15,534,284.00  | 10.00    |
| 68     | 本期淨利（淨損）       | 173,542,000.00 | 30,241,880.00 | 14,161,000.00 | 16,080,880.00 | 113.56    | 170,881,284.00 | 155,347,000.00 | 15,534,284.00  | 10.00    |

附註：

- 1.本月稅前淨利37,508,209.00元較分配預算數增加21,127,209.00元或128.97%，主要係回沖上年度績效獎金溢提數致什項收入較分配預算數增加所致。
- 2.本期累計稅前淨利200,202,164.00元較分配預算數增加21,082,164.00元或11.77%，主要係透過損益按公允價值衡量之金融資產利益與證券經紀及承銷收入較分配預算數增加所致。

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   |
|--------|--------------------------|--------------|---------------|
| 7102   | 不重分類至損益之項目（稅後淨額）         | 1,311,700.00 | -2,750,850.00 |
| 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 | 1,311,700.00 | -2,750,850.00 |
| 7103   | 後續可能重分類至損益之項目（稅後淨額）      | -49,511.00   | 470,753.00    |
| 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 | -49,511.00   | 470,753.00    |
|        |                          |              |               |
|        |                          |              |               |
|        |                          |              |               |