

臺銀綜合證券股份有限公司

損 益 表

中華民國109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 | 679,304,000.00 | 65,294,280.00 | 56,970,000.00 | 8,324,280.00 | 14.61 | 752,316,462.00 | 561,383,000.00 | 190,933,462.00 | 34.01 |
| 4103 | 金融保險收入 | 679,304,000.00 | 65,294,280.00 | 56,970,000.00 | 8,324,280.00 | 14.61 | 752,316,462.00 | 561,383,000.00 | 190,933,462.00 | 34.01 |
| 410301 | 利息收入 | 165,840,000.00 | 12,015,625.00 | 13,810,000.00 | -1,794,375.00 | -12.99 | 108,100,743.00 | 138,155,000.00 | -30,054,257.00 | -21.75 |
| 410305 | 手續費收入 | 500,000.00 | 423.00 | 16,000.00 | -15,577.00 | -97.36 | 114,477.00 | 160,000.00 | -45,523.00 | -28.45 |
| 410307 | 證券經紀及承銷收入 | 401,164,000.00 | 46,698,060.00 | 33,736,000.00 | 12,962,060.00 | 38.42 | 585,526,225.00 | 328,976,000.00 | 256,550,225.00 | 77.98 |
| 410341 | 出售證券利益 | 76,300,000.00 | 4,005,660.00 | 6,357,000.00 | -2,351,340.00 | -36.99 | 49,487,595.00 | 63,578,000.00 | -14,090,405.00 | -22.16 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 35,500,000.00 | 2,574,512.00 | 3,051,000.00 | -476,488.00 | -15.62 | 2,574,512.00 | 30,514,000.00 | -27,939,488.00 | -91.56 |
| 410343 | 透過損益按公允價值衡量之金融負債利益 | | | | | | 2,850.00 | | 2,850.00 | |
| 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 | | | | | | 6,510,060.00 | | 6,510,060.00 | |
| 51 | 營業成本 | 216,033,000.00 | 19,124,559.00 | 17,886,000.00 | 1,238,559.00 | 6.92 | 221,486,355.00 | 179,391,000.00 | 42,095,355.00 | 23.47 |
| 5103 | 金融保險成本 | 216,033,000.00 | 19,124,559.00 | 17,886,000.00 | 1,238,559.00 | 6.92 | 221,486,355.00 | 179,391,000.00 | 42,095,355.00 | 23.47 |
| 510301 | 利息費用 | 19,488,000.00 | 686,674.00 | 1,620,000.00 | -933,326.00 | -57.61 | 9,991,361.00 | 16,222,000.00 | -6,230,639.00 | -38.41 |
| 510305 | 手續費用 | 3,707,000.00 | 104,175.00 | 296,000.00 | -191,825.00 | -64.81 | 1,065,101.00 | 3,031,000.00 | -1,965,899.00 | -64.86 |
| 510307 | 證券經紀及承銷費用 | 183,942,000.00 | 22,170,911.00 | 15,233,000.00 | 6,937,911.00 | 45.55 | 199,741,573.00 | 152,745,000.00 | 46,996,573.00 | 30.77 |
| 510308 | 證券自營費用 | 8,896,000.00 | 486,942.00 | 737,000.00 | -250,058.00 | -33.93 | 5,787,530.00 | 7,393,000.00 | -1,605,470.00 | -21.72 |
| 510311 | 各項提存 | | -33,612.00 | | -33,612.00 | | 1,566,086.00 | | 1,566,086.00 | |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | | -4,324,444.00 | | -4,324,444.00 | | | | | |
| 510353 | 外幣兌換損失 | | 45,683.00 | | 45,683.00 | | 73,377.00 | | 73,377.00 | |
| 510359 | 預期信用減損損失 | | -11,770.00 | | -11,770.00 | | 3,261,327.00 | | 3,261,327.00 | |
| 61 | 營業毛利(毛損) | 463,271,000.00 | 46,169,721.00 | 39,084,000.00 | 7,085,721.00 | 18.13 | 530,830,107.00 | 381,992,000.00 | 148,838,107.00 | 38.96 |
| 52 | 營業費用 | 290,667,000.00 | 24,478,020.00 | 23,828,000.00 | 650,020.00 | 2.73 | 234,029,887.00 | 240,073,000.00 | -6,043,113.00 | -2.52 |
| 5202 | 業務費用 | 212,197,000.00 | 18,645,057.00 | 17,336,000.00 | 1,309,057.00 | 7.55 | 173,136,494.00 | 174,900,000.00 | -1,763,506.00 | -1.01 |
| 520201 | 業務費用 | 212,197,000.00 | 18,645,057.00 | 17,336,000.00 | 1,309,057.00 | 7.55 | 173,136,494.00 | 174,900,000.00 | -1,763,506.00 | -1.01 |
| 5203 | 管理費用 | 75,847,000.00 | 5,552,232.00 | 6,287,000.00 | -734,768.00 | -11.69 | 59,775,744.00 | 62,973,000.00 | -3,197,256.00 | -5.08 |
| 520301 | 管理費用 | 75,847,000.00 | 5,552,232.00 | 6,287,000.00 | -734,768.00 | -11.69 | 59,775,744.00 | 62,973,000.00 | -3,197,256.00 | -5.08 |

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|--------|----------------|----------------|---------------|---------------|--------------|---------|----------------|----------------|----------------|--------|
| 5298 | 其他營業費用 | 2,623,000.00 | 280,731.00 | 205,000.00 | 75,731.00 | 36.94 | 1,117,649.00 | 2,200,000.00 | -1,082,351.00 | -49.20 |
| 529801 | 研究發展費用 | 60,000.00 | | 4,000.00 | -4,000.00 | -100.00 | 60,000.00 | 46,000.00 | 14,000.00 | 30.43 |
| 529802 | 員工訓練費用 | 2,563,000.00 | 280,731.00 | 201,000.00 | 79,731.00 | 39.67 | 1,057,649.00 | 2,154,000.00 | -1,096,351.00 | -50.90 |
| 62 | 營業利益（損失） | 172,604,000.00 | 21,691,701.00 | 15,256,000.00 | 6,435,701.00 | 42.18 | 296,800,220.00 | 141,919,000.00 | 154,881,220.00 | 109.13 |
| 49 | 營業外收入 | 12,438,000.00 | 841,172.00 | 1,032,000.00 | -190,828.00 | -18.49 | 10,653,249.00 | 10,342,000.00 | 311,249.00 | 3.01 |
| 4998 | 其他營業外收入 | 12,438,000.00 | 841,172.00 | 1,032,000.00 | -190,828.00 | -18.49 | 10,653,249.00 | 10,342,000.00 | 311,249.00 | 3.01 |
| 499804 | 利息收入 | 1,195,000.00 | 109,649.00 | 99,000.00 | 10,649.00 | 10.76 | 1,232,747.00 | 992,000.00 | 240,747.00 | 24.27 |
| 499806 | 租賃收入 | 9,747,000.00 | 568,943.00 | 812,000.00 | -243,057.00 | -29.93 | 7,026,557.00 | 8,121,000.00 | -1,094,443.00 | -13.48 |
| 499898 | 什項收入 | 1,496,000.00 | 162,580.00 | 121,000.00 | 41,580.00 | 34.36 | 2,393,945.00 | 1,229,000.00 | 1,164,945.00 | 94.79 |
| 59 | 營業外費用 | 21,954,000.00 | 1,177,459.00 | 1,738,000.00 | -560,541.00 | -32.25 | 11,837,490.30 | 17,898,000.00 | -6,060,509.70 | -33.86 |
| 5901 | 財務成本 | 10,319,000.00 | 255,432.00 | 855,000.00 | -599,568.00 | -70.12 | 3,221,761.00 | 8,576,000.00 | -5,354,239.00 | -62.43 |
| 590101 | 利息費用 | 10,319,000.00 | 255,432.00 | 855,000.00 | -599,568.00 | -70.12 | 3,221,761.00 | 8,576,000.00 | -5,354,239.00 | -62.43 |
| 5998 | 其他營業外費用 | 11,635,000.00 | 922,027.00 | 883,000.00 | 39,027.00 | 4.42 | 8,615,729.30 | 9,322,000.00 | -706,270.70 | -7.58 |
| 599806 | 租賃費用 | 1,707,000.00 | 73,211.00 | 73,000.00 | 211.00 | 0.29 | 998,537.00 | 1,127,000.00 | -128,463.00 | -11.40 |
| 599807 | 優存超額利息 | 6,186,000.00 | 469,663.00 | 512,000.00 | -42,337.00 | -8.27 | 4,705,363.00 | 5,139,000.00 | -433,637.00 | -8.44 |
| 599835 | 資產報廢損失 | 532,000.00 | 164,941.00 | 42,000.00 | 122,941.00 | 292.72 | 476,605.00 | 432,000.00 | 44,605.00 | 10.33 |
| 599898 | 什項費用 | 3,210,000.00 | 214,212.00 | 256,000.00 | -41,788.00 | -16.32 | 2,435,224.30 | 2,624,000.00 | -188,775.70 | -7.19 |
| 63 | 營業外利益（損失） | -9,516,000.00 | -336,287.00 | -706,000.00 | 369,713.00 | -52.37 | -1,184,241.30 | -7,556,000.00 | 6,371,758.70 | -84.33 |
| 64 | 稅前淨利（淨損） | 163,088,000.00 | 21,355,414.00 | 14,550,000.00 | 6,805,414.00 | 46.77 | 295,615,978.70 | 134,363,000.00 | 161,252,978.70 | 120.01 |
| 65 | 所得稅費用（利益） | 26,709,000.00 | 2,937,622.00 | 2,362,000.00 | 575,622.00 | 24.37 | 53,701,454.00 | 21,832,000.00 | 31,869,454.00 | 145.98 |
| 6501 | 所得稅費用（利益） | 26,709,000.00 | 2,937,622.00 | 2,362,000.00 | 575,622.00 | 24.37 | 53,701,454.00 | 21,832,000.00 | 31,869,454.00 | 145.98 |
| 650101 | 所得稅費用（利益） | 26,709,000.00 | 2,937,622.00 | 2,362,000.00 | 575,622.00 | 24.37 | 53,701,454.00 | 21,832,000.00 | 31,869,454.00 | 145.98 |
| 66 | 繼續營業單位本期淨利（淨損） | 136,379,000.00 | 18,417,792.00 | 12,188,000.00 | 6,229,792.00 | 51.11 | 241,914,524.70 | 112,531,000.00 | 129,383,524.70 | 114.98 |
| 68 | 本期淨利（淨損） | 136,379,000.00 | 18,417,792.00 | 12,188,000.00 | 6,229,792.00 | 51.11 | 241,914,524.70 | 112,531,000.00 | 129,383,524.70 | 114.98 |

附註：

- 1.本月稅前淨利21,355,414.00元較分配預算數增加6,805,414.00元或46.77%，主要係證券經紀及承銷收入較分配預算數增加所致。
- 2.本期累計稅前淨利295,615,978.70元較分配預算數增加161,252,978.70元或120.01%，主要係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） | 2,511,350.00 | 12,436,671.00 |
| 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 | 2,511,350.00 | 12,436,671.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | 701,362.00 | 10,245,191.00 |
| 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 | 701,362.00 | 10,245,191.00 |
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