

臺銀綜合證券股份有限公司

損 益 表

中華民國111年度12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	952,431,000.00	70,071,470.00	143,041,000.00	-72,969,530.00	-51.01	896,833,680.00	952,431,000.00	-55,597,320.00	-5.84
4103	金融保險收入	952,431,000.00	70,071,470.00	143,041,000.00	-72,969,530.00	-51.01	896,833,680.00	952,431,000.00	-55,597,320.00	-5.84
410301	利息收入	164,066,000.00	13,099,739.00	13,727,000.00	-627,261.00	-4.57	174,906,776.00	164,066,000.00	10,840,776.00	6.61
410305	手續費收入	250,000.00	71.00	46,000.00	-45,929.00	-99.85	35,211.00	250,000.00	-214,789.00	-85.92
410307	證券經紀及承銷收入	645,865,000.00	55,691,161.00	118,598,000.00	-62,906,839.00	-53.04	712,181,450.00	645,865,000.00	66,316,450.00	10.27
410341	出售證券利益	96,850,000.00		8,080,000.00	-8,080,000.00	-100.00		96,850,000.00	-96,850,000.00	-100.00
410342	透過損益按公允價值衡量之金融資產利益	42,400,000.00		2,340,000.00	-2,340,000.00	-100.00		42,400,000.00	-42,400,000.00	-100.00
410353	外幣兌換利益		-80,631.00		-80,631.00		1,129,694.00		1,129,694.00	
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	3,000,000.00	846,400.00	250,000.00	596,400.00	238.56	7,672,604.00	3,000,000.00	4,672,604.00	155.75
410359	預期信用減損利益		514,730.00		514,730.00		907,945.00		907,945.00	
51	營業成本	264,696,000.00	48,797,668.00	25,202,000.00	23,595,668.00	93.63	406,752,418.00	264,696,000.00	142,056,418.00	53.67
5103	金融保險成本	264,696,000.00	48,797,668.00	25,202,000.00	23,595,668.00	93.63	406,752,418.00	264,696,000.00	142,056,418.00	53.67
510301	利息費用	14,444,000.00	2,521,763.00	1,228,000.00	1,293,763.00	105.36	17,402,727.00	14,444,000.00	2,958,727.00	20.48
510305	手續費用	5,890,000.00	144,975.00	3,115,000.00	-2,970,025.00	-95.35	1,713,276.00	5,890,000.00	-4,176,724.00	-70.91
510307	證券經紀及承銷費用	235,742,000.00	34,153,522.00	20,104,000.00	14,049,522.00	69.88	263,558,876.00	235,742,000.00	27,816,876.00	11.80
510308	證券自營費用	8,111,000.00	1,324,227.00	710,000.00	614,227.00	86.51	6,961,167.00	8,111,000.00	-1,149,833.00	-14.18
510311	各項提存	509,000.00	-5,089.00	45,000.00	-50,089.00	-111.31	223,097.00	509,000.00	-285,903.00	-56.17
510341	出售證券損失		7,611,852.00		7,611,852.00		42,424,927.00		42,424,927.00	
510342	透過損益按公允價值衡量之金融資產損失		3,046,418.00		3,046,418.00		74,468,348.00		74,468,348.00	
61	營業毛利(毛損)	687,735,000.00	21,273,802.00	117,839,000.00	-96,565,198.00	-81.95	490,081,262.00	687,735,000.00	-197,653,738.00	-28.74
52	營業費用	327,585,000.00	37,812,825.00	28,002,000.00	9,810,825.00	35.04	309,755,207.00	327,585,000.00	-17,829,793.00	-5.44
5202	業務費用	238,358,000.00	27,749,950.00	20,434,000.00	7,315,950.00	35.80	225,994,734.00	238,358,000.00	-12,363,266.00	-5.19
520201	業務費用	238,358,000.00	27,749,950.00	20,434,000.00	7,315,950.00	35.80	225,994,734.00	238,358,000.00	-12,363,266.00	-5.19
5203	管理費用	87,254,000.00	9,440,983.00	7,391,000.00	2,049,983.00	27.74	82,083,176.00	87,254,000.00	-5,170,824.00	-5.93
520301	管理費用	87,254,000.00	9,440,983.00	7,391,000.00	2,049,983.00	27.74	82,083,176.00	87,254,000.00	-5,170,824.00	-5.93
5298	其他營業費用	1,973,000.00	621,892.00	177,000.00	444,892.00	251.35	1,677,297.00	1,973,000.00	-295,703.00	-14.99
529801	研究發展費用	60,000.00		5,000.00	-5,000.00	-100.00	86,400.00	60,000.00	26,400.00	44.00
529802	員工訓練費用	1,913,000.00	621,892.00	172,000.00	449,892.00	261.57	1,590,897.00	1,913,000.00	-322,103.00	-16.84
62	營業利益(損失)	360,150,000.00	-16,539,023.00	89,837,000.00	-106,376,023.00	-118.41	180,326,055.00	360,150,000.00	-179,823,945.00	-49.93
49	營業外收入	13,446,000.00	2,281,913.00	1,786,000.00	495,913.00	27.77	13,043,830.00	13,446,000.00	-402,170.00	-2.99
4998	其他營業外收入	13,446,000.00	2,281,913.00	1,786,000.00	495,913.00	27.77	13,043,830.00	13,446,000.00	-402,170.00	-2.99
499804	利息收入	1,423,000.00	356,761.00	767,000.00	-410,239.00	-53.49	1,792,845.00	1,423,000.00	369,845.00	25.99

499806	租賃收入	10,208,000.00	673,192.00	854,000.00	-180,808.00	-21.17	8,189,661.00	10,208,000.00	-2,018,339.00	-19.77
499898	什項收入	1,815,000.00	1,251,960.00	165,000.00	1,086,960.00	658.76	3,061,324.00	1,815,000.00	1,246,324.00	68.67
59	營業外費用	21,457,000.00	3,140,401.00	1,733,000.00	1,407,401.00	81.21	19,963,683.00	21,457,000.00	-1,493,317.00	-6.96
5901	財務成本	8,796,000.00	1,197,275.00	661,000.00	536,275.00	81.13	9,509,286.00	8,796,000.00	713,286.00	8.11
590101	利息費用	8,796,000.00	1,197,275.00	661,000.00	536,275.00	81.13	9,509,286.00	8,796,000.00	713,286.00	8.11
5998	其他營業外費用	12,661,000.00	1,943,126.00	1,072,000.00	871,126.00	81.26	10,454,397.00	12,661,000.00	-2,206,603.00	-17.43
599806	租賃費用	1,597,000.00	73,209.00	76,000.00	-2,791.00	-3.67	1,587,788.00	1,597,000.00	-9,212.00	-0.58
599807	優存超額利息	6,708,000.00	526,518.00	572,000.00	-45,482.00	-7.95	3,043,030.00	6,708,000.00	-3,664,970.00	-54.64
599835	資產報廢損失	838,000.00		80,000.00	-80,000.00	-100.00	792,834.00	838,000.00	-45,166.00	-5.39
599898	什項費用	3,518,000.00	1,343,399.00	344,000.00	999,399.00	290.52	5,030,745.00	3,518,000.00	1,512,745.00	43.00
63	營業外利益(損失)	-8,011,000.00	-858,488.00	53,000.00	-911,488.00	-1,719.79	-6,919,853.00	-8,011,000.00	1,091,147.00	-13.62
64	稅前淨利(淨損)	352,139,000.00	-17,397,511.00	89,890,000.00	-107,287,511.00	-119.35	173,406,202.00	352,139,000.00	-178,732,798.00	-50.76
65	所得稅費用(利益)	46,280,000.00	880,650.00	11,815,000.00	-10,934,350.00	-92.55	62,074,901.00	46,280,000.00	15,794,901.00	34.13
6501	所得稅費用(利益)	46,280,000.00	880,650.00	11,815,000.00	-10,934,350.00	-92.55	62,074,901.00	46,280,000.00	15,794,901.00	34.13
650101	所得稅費用(利益)	46,280,000.00	880,650.00	11,815,000.00	-10,934,350.00	-92.55	62,074,901.00	46,280,000.00	15,794,901.00	34.13
66	繼續營業單位本期淨利(淨損)	305,859,000.00	-18,278,161.00	78,075,000.00	-96,353,161.00	-123.41	111,331,301.00	305,859,000.00	-194,527,699.00	-63.60
68	本期淨利(淨損)	305,859,000.00	-18,278,161.00	78,075,000.00	-96,353,161.00	-123.41	111,331,301.00	305,859,000.00	-194,527,699.00	-63.60

附註：1.本月稅前淨損17,397,511元較分配預算數減少107,287,511元或119.35%，主要係證券經紀及承銷收入及出售證券利益較分配預算數減少所致。

2.本期累計稅前淨利173,406,202元較預算數減少178,732,798元或50.76%，主要係出售證券利益及透過損益按公允價值衡量之金融資產利益較預算數減少所致。

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)	20,138,957.00	9,330,603.00
710201	確定福利計畫之再衡量數	27,727,520.00	27,727,520.00
710208	透過其他綜合損益按公允價值	-7,588,563.00	-18,396,917.00
7103	後續可能重分類至損益之項目	1,391,177.00	-44,981,930.00
710308	透過其他綜合損益按公允價值	1,391,177.00	-44,981,930.00