# 臺灣金融控股股份有限公司

## 損　　益　　表

中華民國104年度8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 | 4,821,270,000.00 | 31,524,350.65 | 616,007,000.00 | -584,482,649.35 | -94.88 | 5,854,030,876.94 | 4,354,917,000.00 | 1,499,113,876.94 | 34.42 |
| 4107 | 採用權益法認列之子公司、關聯企業及合資利益之份額 | 4,821,270,000.00 | 31,524,350.65 | 616,007,000.00 | -584,482,649.35 | -94.88 | 5,854,030,876.94 | 4,354,917,000.00 | 1,499,113,876.94 | 34.42 |
| 410701 | 採用權益法認列之子公司、關聯企業及合資利益之份額 | 4,821,270,000.00 | 31,524,350.65 | 616,007,000.00 | -584,482,649.35 | -94.88 | 5,854,030,876.94 | 4,354,917,000.00 | 1,499,113,876.94 | 34.42 |
| 61 | 營業毛利（毛損） | 4,821,270,000.00 | 31,524,350.65 | 616,007,000.00 | -584,482,649.35 | -94.88 | 5,854,030,876.94 | 4,354,917,000.00 | 1,499,113,876.94 | 34.42 |
| 52 | 營業費用 | 213,437,000.00 | 11,079,534.00 | 17,899,000.00 | -6,819,466.00 | -38.10 | 83,932,038.00 | 135,975,000.00 | -52,042,962.00 | -38.27 |
| 5203 | 管理費用 | 210,681,000.00 | 11,044,634.00 | 17,751,000.00 | -6,706,366.00 | -37.78 | 82,859,892.00 | 133,844,000.00 | -50,984,108.00 | -38.09 |
| 520301 | 管理費用 | 210,681,000.00 | 11,044,634.00 | 17,751,000.00 | -6,706,366.00 | -37.78 | 82,859,892.00 | 133,844,000.00 | -50,984,108.00 | -38.09 |
| 5298 | 其他營業費用 | 2,756,000.00 | 34,900.00 | 148,000.00 | -113,100.00 | -76.42 | 1,072,146.00 | 2,131,000.00 | -1,058,854.00 | -49.69 |
| 529801 | 研究發展費用 | 1,228,000.00 | | 20,000.00 | -20,000.00 | -100.00 | 916,553.00 | 1,110,000.00 | -193,447.00 | -17.43 |
| 529802 | 員工訓練費用 | 1,528,000.00 | 34,900.00 | 128,000.00 | -93,100.00 | -72.73 | 155,593.00 | 1,021,000.00 | -865,407.00 | -84.76 |
| 62 | 營業利益（損失） | 4,607,833,000.00 | 20,444,816.65 | 598,108,000.00 | -577,663,183.35 | -96.58 | 5,770,098,838.94 | 4,218,942,000.00 | 1,551,156,838.94 | 36.77 |
| 49 | 營業外收入 | 2,192,000.00 | 218,014.00 | 181,000.00 | 37,014.00 | 20.45 | 1,862,384.00 | 1,458,000.00 | 404,384.00 | 27.74 |
| 4998 | 其他營業外收入 | 2,192,000.00 | 218,014.00 | 181,000.00 | 37,014.00 | 20.45 | 1,862,384.00 | 1,458,000.00 | 404,384.00 | 27.74 |
| 499802 | 賠償收入 | | | | | | 85.00 | | 85.00 | |
| 499804 | 利息收入 | 20,000.00 | 52,014.00 | | 52,014.00 | | 490,249.00 | 10,000.00 | 480,249.00 | 4,802.49 |
| 499898 | 什項收入 | 2,172,000.00 | 166,000.00 | 181,000.00 | -15,000.00 | -8.29 | 1,372,050.00 | 1,448,000.00 | -75,950.00 | -5.25 |
| 59 | 營業外費用 | 352,084,000.00 | 10,286,968.00 | 15,453,000.00 | -5,166,032.00 | -33.43 | 83,667,278.00 | 102,288,000.00 | -18,620,722.00 | -18.20 |
| 5901 | 財務成本 | 345,100,000.00 | 10,061,401.00 | 14,919,000.00 | -4,857,599.00 | -32.56 | 79,052,381.00 | 97,695,000.00 | -18,642,619.00 | -19.08 |
| 590101 | 利息費用 | 345,100,000.00 | 10,061,401.00 | 14,919,000.00 | -4,857,599.00 | -32.56 | 79,052,381.00 | 97,695,000.00 | -18,642,619.00 | -19.08 |
| 5998 | 其他營業外費用 | 6,984,000.00 | 225,567.00 | 534,000.00 | -308,433.00 | -57.76 | 4,614,897.00 | 4,593,000.00 | 21,897.00 | 0.48 |
| 599807 | 優存超額利息 | 4,985,000.00 | 169,235.00 | 415,000.00 | -245,765.00 | -59.22 | 1,383,620.00 | 3,323,000.00 | -1,939,380.00 | -58.36 |
| 599835 | 資產報廢損失 | 65,000.00 | | | | | 3,333.00 | 65,000.00 | -61,667.00 | -94.87 |
| 599898 | 什項費用 | 1,934,000.00 | 56,332.00 | 119,000.00 | -62,668.00 | -52.66 | 3,227,944.00 | 1,205,000.00 | 2,022,944.00 | 167.88 |
| 63 | 營業外利益（損失） | -349,892,000.00 | -10,068,954.00 | -15,272,000.00 | 5,203,046.00 | -34.07 | -81,804,894.00 | -100,830,000.00 | 19,025,106.00 | -18.87 |
| 64 | 稅前淨利（淨損） | 4,257,941,000.00 | 10,375,862.65 | 582,836,000.00 | -572,460,137.35 | -98.22 | 5,688,293,944.94 | 4,118,112,000.00 | 1,570,181,944.94 | 38.13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | 所得稅費用（利益） | -67,539,000.00 | | | | | | | | |
| 6501 | 所得稅費用（利益） | -67,539,000.00 | | | | | | | | |
| 650101 | 所得稅費用（利益） | -67,539,000.00 | | | | | | | | |
| 66 | 繼續營業單位本期淨利（淨損） | 4,325,480,000.00 | 10,375,862.65 | 582,836,000.00 | -572,460,137.35 | -98.22 | 5,688,293,944.94 | 4,118,112,000.00 | 1,570,181,944.94 | 38.13 |
| 68 | 本期淨利（淨損） | 4,325,480,000.00 | 10,375,862.65 | 582,836,000.00 | -572,460,137.35 | -98.22 | 5,688,293,944.94 | 4,118,112,000.00 | 1,570,181,944.94 | 38.13 |
| | | | | | | | | | | |

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） | 11,851,091.00 | -23,274,953.00 |
| 710207 | 採用權益法認列之子公司、關聯企業及合資之其他綜合損益之份額－不重分類至損益之項 | 11,851,091.00 | -23,274,953.00 |
| 7103 | 後續可能重分類至損益之項目（稅後淨額） | -5,133,244,733.00 | -9,245,123,411.00 |
| 710307 | 採用權益法認列之子公司、關聯企業及合資之其他綜合損益之份額-可能重分類至損益之 | -5,133,244,733.00 | -9,245,123,411.00 |
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