

臺灣金融控股股份有限公司

損 益 表

中華民國108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	7,105,476,000.00	22,362,336.55	757,272,000.00	-734,909,663.45	-97.05	9,343,664,115.56	7,105,476,000.00	2,238,188,115.56	31.50
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	7,105,476,000.00	22,362,336.55	757,272,000.00	-734,909,663.45	-97.05	9,343,664,115.56	7,105,476,000.00	2,238,188,115.56	31.50
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	7,105,476,000.00	22,362,336.55	757,272,000.00	-734,909,663.45	-97.05	9,343,664,115.56	7,105,476,000.00	2,238,188,115.56	31.50
61	營業毛利(毛損)	7,105,476,000.00	22,362,336.55	757,272,000.00	-734,909,663.45	-97.05	9,343,664,115.56	7,105,476,000.00	2,238,188,115.56	31.50
52	營業費用	263,046,000.00	23,138,687.00	23,945,000.00	-806,313.00	-3.37	169,224,033.00	263,046,000.00	-93,821,967.00	-35.67
5203	管理費用	260,477,000.00	22,977,880.00	23,390,000.00	-412,120.00	-1.76	167,482,256.00	260,477,000.00	-92,994,744.00	-35.70
520301	管理費用	260,477,000.00	22,977,880.00	23,390,000.00	-412,120.00	-1.76	167,482,256.00	260,477,000.00	-92,994,744.00	-35.70
5298	其他營業費用	2,569,000.00	160,807.00	555,000.00	-394,193.00	-71.03	1,741,777.00	2,569,000.00	-827,223.00	-32.20
529801	研究發展費用	1,120,000.00	1,685.00	10,000.00	-8,315.00	-83.15	1,069,285.00	1,120,000.00	-50,715.00	-4.53
529802	員工訓練費用	1,449,000.00	159,122.00	545,000.00	-385,878.00	-70.80	672,492.00	1,449,000.00	-776,508.00	-53.59
62	營業利益(損失)	6,842,430,000.00	-776,350.45	733,327,000.00	-734,103,350.45	-100.11	9,174,440,082.56	6,842,430,000.00	2,332,010,082.56	34.08
49	營業外收入	2,296,000.00	440,267.00	193,000.00	247,267.00	128.12	2,595,732.00	2,296,000.00	299,732.00	13.05
4998	其他營業外收入	2,296,000.00	440,267.00	193,000.00	247,267.00	128.12	2,595,732.00	2,296,000.00	299,732.00	13.05
499802	賠償收入		178.00		178.00		178.00		178.00	
499804	利息收入	160,000.00	15,285.00	15,000.00	285.00	1.90	398,204.00	160,000.00	238,204.00	148.88
499898	什項收入	2,136,000.00	424,804.00	178,000.00	246,804.00	138.65	2,197,350.00	2,136,000.00	61,350.00	2.87
59	營業外費用	482,227,000.00	18,133,166.00	130,008,000.00	-111,874,834.00	-86.05	214,916,748.00	482,227,000.00	-267,310,252.00	-55.43
5901	財務成本	471,737,000.00	17,543,135.00	129,309,000.00	-111,765,865.00	-86.43	207,484,812.00	471,737,000.00	-264,252,188.00	-56.02
590101	利息費用	471,737,000.00	17,543,135.00	129,309,000.00	-111,765,865.00	-86.43	207,484,812.00	471,737,000.00	-264,252,188.00	-56.02
5998	其他營業外費用	10,490,000.00	590,031.00	699,000.00	-108,969.00	-15.59	7,431,936.00	10,490,000.00	-3,058,064.00	-29.15
599807	優存超額利息	6,320,000.00	379,802.00	525,000.00	-145,198.00	-27.66	3,375,278.00	6,320,000.00	-2,944,722.00	-46.59
599835	資產報廢損失	202,000.00					191,362.00	202,000.00	-10,638.00	-5.27
599898	什項費用	3,968,000.00	210,229.00	174,000.00	36,229.00	20.82	3,865,296.00	3,968,000.00	-102,704.00	-2.59
63	營業外利益(損失)	-479,931,000.00	-17,692,899.00	-129,815,000.00	112,122,101.00	-86.37	-212,321,016.00	-479,931,000.00	267,609,984.00	-55.76
64	稅前淨利(淨損)	6,362,499,000.00	-18,469,249.45	603,512,000.00	-621,981,249.45	-103.06	8,962,119,066.56	6,362,499,000.00	2,599,620,066.56	40.86
65	所得稅費用(利益)	-89,097,000.00	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93
6501	所得稅費用(利益)	-89,097,000.00	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93
650101	所得稅費用(利益)	-89,097,000.00	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93	-70,448,443.00	-89,097,000.00	18,648,557.00	-20.93
66	繼續營業單位本期淨利(淨損)	6,451,596,000.00	51,979,193.55	692,609,000.00	-640,629,806.45	-92.50	9,032,567,509.56	6,451,596,000.00	2,580,971,509.56	40.01
68	本期淨利(淨損)	6,451,596,000.00	51,979,193.55	692,609,000.00	-640,629,806.45	-92.50	9,032,567,509.56	6,451,596,000.00	2,580,971,509.56	40.01

附註：

- 1、本年度12月份稅後淨利51,979千元，較分配預算數692,609千元，減少640,630千元，主要係子公司臺銀人壽避險成本及匯兌淨損失增加所致。
- 2、本年度累計稅後淨利9,032,568千元，較預算數6,451,596千元，增加2,580,972千元，主要係子公司臺灣銀行投資及匯兌淨利益增加所致。

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)	-1,121,256,492.00	15,454,269,438.00
710201	確定福利計畫之再衡量數	-18,130,169.00	-18,130,169.00
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	-1,102,601,323.00	15,472,924,607.00
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	-525,000.00	-525,000.00
7103	後續可能重分類至損益之項目(稅後淨額)	-263,558,786.00	3,222,718,133.00
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	-263,558,786.00	3,222,718,133.00