

臺銀人壽保險股份有限公司

損 益 表

中華民國104年度9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	77,500,218,000.00	5,349,787,429.00	3,624,894,000.00	1,724,893,429.00	47.58	67,643,906,860.00	64,995,964,000.00	2,647,942,860.00	4.07
4103	金融保險收入	76,874,944,000.00	5,290,969,434.00	3,575,441,000.00	1,715,528,434.00	47.98	67,027,503,445.00	64,519,051,000.00	2,508,452,445.00	3.89
410301	利息收入	8,416,684,000.00	783,081,625.00	689,281,000.00	93,800,625.00	13.61	6,902,740,027.00	6,348,843,000.00	553,897,027.00	8.72
410302	保費收入	24,000,000,000.00	2,371,729,024.00	2,042,587,000.00	329,142,024.00	16.11	20,443,282,987.00	15,859,953,000.00	4,583,329,987.00	28.90
410303	再保佣金收入	18,455,000.00					22,157,649.00	16,830,000.00	5,327,649.00	31.66
410305	手續費收入	94,056,000.00	4,807,197.00	6,833,000.00	-2,025,803.00	-29.65	52,843,678.00	73,604,000.00	-20,760,322.00	-28.21
410321	攤回再保賠款與給付	23,955,000.00					21,011,629.00	17,556,000.00	3,455,629.00	19.68
410322	分離帳戶保險商品收益	3,058,210,000.00	660,883.00	254,850,000.00	-254,189,117.00	-99.74	456,531,833.00	2,293,650,000.00	1,837,118,167.00	-80.10
410324	收回責任準備	39,739,123,000.00	293,275,017.00	530,356,000.00	-237,080,983.00	-44.70	34,039,324,361.00	38,491,822,000.00	4,452,497,639.00	-11.57
410325	收回未滿期保費準備	1,017,000.00	-1,917,563.00	12,709,000.00	-14,626,563.00	-115.09		12,709,000.00	-12,709,000.00	-100.00
410326	收回特別準備	20,263,000.00	-86,787.00		-86,787.00		74,103,035.00	20,263,000.00	53,840,035.00	265.71
410327	收回賠款準備	2,369,000.00						2,369,000.00	-2,369,000.00	-100.00
410333	收回外匯價格變動準備		-439,299,915.00		-439,299,915.00		129,649,563.00		129,649,563.00	
410342	透過損益按公允價值衡量之金融資產利益	5,132,000.00	67,968,820.00	470,000.00	67,498,820.00	14,361.45	1,514,336,524.00	3,720,000.00	1,510,616,524.00	40,607.97
410344	備供出售金融資產之已實現利益	1,478,845,000.00	4,540,229.00	36,812,000.00	-32,271,771.00	-87.67	1,025,573,027.00	1,365,527,000.00	-339,953,973.00	-24.90
410345	持有至到期日金融資產之已實現利益	9,663,000.00		886,000.00	-886,000.00	-100.00		7,006,000.00	-7,006,000.00	-100.00
410348	無活躍市場之債務工具投資利益	7,172,000.00	-35.00	657,000.00	-657,035.00	-100.01	91,425,125.00	5,199,000.00	86,226,125.00	1,658.51
410353	外幣兌換利益		2,206,210,939.00		2,206,210,939.00		2,254,524,007.00		2,254,524,007.00	
4106	採用權益法認列之關聯企業及合資利益之份額	346,716,000.00	35,776,090.00	26,003,000.00	9,773,090.00	37.58	408,934,878.00	268,709,000.00	140,225,878.00	52.19
410601	採用權益法認列之關聯企業及合資利益之份額	346,716,000.00	35,776,090.00	26,003,000.00	9,773,090.00	37.58	408,934,878.00	268,709,000.00	140,225,878.00	52.19
4198	其他營業收入	278,558,000.00	23,041,905.00	23,450,000.00	-408,095.00	-1.74	207,468,537.00	208,204,000.00	-735,463.00	-0.35
419801	投資性不動產收入	278,558,000.00	22,878,904.00	23,450,000.00	-571,096.00	-2.44	205,753,852.00	208,204,000.00	-2,450,148.00	-1.18
419802	租賃收入		163,000.00		163,000.00		652,000.00		652,000.00	
419898	什項營業收入		1.00		1.00		1,062,685.00		1,062,685.00	
51	營業成本	78,380,392,000.00	5,045,401,688.00	3,779,382,000.00	1,266,019,688.00	33.50	68,134,877,209.00	64,600,544,000.00	3,534,333,209.00	5.47
5103	金融保險成本	78,283,950,000.00	5,037,484,194.00	3,772,778,000.00	1,264,706,194.00	33.52	68,051,355,876.00	64,528,024,000.00	3,523,331,876.00	5.46
510301	利息費用	188,538,000.00	15,630,813.00	14,878,000.00	752,813.00	5.06	152,498,746.00	143,861,000.00	8,637,746.00	6.00
510302	保險費用	68,379,000.00		5,926,000.00	-5,926,000.00	-100.00	60,823,491.00	50,599,000.00	10,224,491.00	20.21
510303	承保費用	345,972,000.00	24,101,840.00	24,852,000.00	-750,160.00	-3.02	206,127,720.00	246,566,000.00	-40,438,280.00	-16.40
510304	佣金費用	1,671,100,000.00	168,426,338.00	155,089,000.00	13,337,338.00	8.60	1,400,774,192.00	1,136,034,000.00	264,740,192.00	23.30
510305	手續費用	149,035,000.00	8,286,744.00	13,562,000.00	-5,275,256.00	-38.90	98,838,078.00	107,876,000.00	-9,037,922.00	-8.38
510311	各項提存	14,412,000.00	-1,064,549.00	1,201,000.00	-2,265,549.00	-188.64	94,486,544.00	10,809,000.00	83,677,544.00	774.15
510313	安定基金費用	23,596,000.00	3,794,766.00	1,510,000.00	2,284,766.00	151.31	28,428,152.00	17,580,000.00	10,848,152.00	61.71
510321	保險賠款與給付	72,205,095,000.00	3,186,795,597.00	3,276,358,000.00	-89,562,403.00	-2.73	59,759,015,588.00	60,115,236,000.00	-356,220,412.00	-0.59
510322	分離帳戶保險商品費用	3,058,210,000.00	660,883.00	254,850,000.00	-254,189,117.00	-99.74	456,531,833.00	2,293,650,000.00	1,837,118,167.00	-80.10
510325	提存未滿期保費準備		6,204,657.00	-28,810,000.00	35,014,657.00	-121.54	6,204,657.00		6,204,657.00	
510327	提存賠款準備		8,312,700.00		8,312,700.00		10,058,089.00		10,058,089.00	
510330	提存保費不足準備	459,293,000.00	160,927,363.00	45,831,000.00	115,096,363.00	251.13	1,125,777,614.00	328,085,000.00	797,692,614.00	243.14
510333	提存外匯價格變動準備	100,320,000.00		7,531,000.00	-7,531,000.00	-100.00		77,728,000.00	-77,728,000.00	-100.00
510343	透過損益按公允價值衡量之金融負債損失		1,455,407,051.00		1,455,407,051.00		4,651,791,160.00		4,651,791,160.00	
510345	持有至到期日金融資產之已實現損失		-9.00		-9.00		12.00		12.00	
5198	其他營業成本	96,442,000.00	7,917,494.00	6,604,000.00	1,313,494.00	19.89	83,521,333.00	72,520,000.00	11,001,333.00	15.17
519801	投資性不動產費用	96,442,000.00	7,909,652.00	6,604,000.00	1,305,652.00	19.77	76,525,909.00	72,520,000.00	4,005,909.00	5.52
519802	租賃成本		7,762.00		7,762.00		31,114.00		31,114.00	
519898	什項營業成本		80.00		80.00		6,964,310.00		6,964,310.00	

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			實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
61	營業毛利(毛損)	-880,174,000.00	304,385,741.00	-154,488,000.00	458,873,741.00	-297.03	-490,970,349.00	395,420,000.00	-886,390,349.00	-224.16
52	營業費用	679,792,000.00	54,590,422.00	68,625,000.00	-14,034,578.00	-20.45	389,627,737.00	475,282,000.00	-85,654,263.00	-18.02
5202	業務費用	543,588,000.00	41,667,301.00	57,441,000.00	-15,773,699.00	-27.46	290,690,252.00	379,244,000.00	-88,553,748.00	-23.35
520201	業務費用	543,588,000.00	41,667,301.00	57,441,000.00	-15,773,699.00	-27.46	290,690,252.00	379,244,000.00	-88,553,748.00	-23.35
5203	管理費用	131,652,000.00	12,775,346.00	10,867,000.00	1,908,346.00	17.56	97,190,636.00	94,200,000.00	2,990,636.00	3.17
520301	管理費用	131,652,000.00	12,775,346.00	10,867,000.00	1,908,346.00	17.56	97,190,636.00	94,200,000.00	2,990,636.00	3.17
5298	其他營業費用	4,552,000.00	147,775.00	317,000.00	-169,225.00	-53.38	1,746,849.00	1,838,000.00	-91,151.00	-4.96
529801	研究發展費用	600,000.00					42,831.00	359,000.00	-316,169.00	-88.07
529802	員工訓練費用	3,952,000.00	147,775.00	317,000.00	-169,225.00	-53.38	1,704,018.00	1,479,000.00	225,018.00	15.21
62	營業利益(損失)	-1,559,966,000.00	249,795,319.00	-223,113,000.00	472,908,319.00	-211.96	-880,598,086.00	-79,862,000.00	-800,736,086.00	1,002.65
49	營業外收入	27,746,000.00	789,241.00	2,312,000.00	-1,522,759.00	-65.86	22,579,105.00	20,808,000.00	1,771,105.00	8.51
4998	其他營業外收入	27,746,000.00	789,241.00	2,312,000.00	-1,522,759.00	-65.86	22,579,105.00	20,808,000.00	1,771,105.00	8.51
499802	賠償收入		600,000.00		600,000.00		982,700.00		982,700.00	
499898	什項收入	27,746,000.00	189,241.00	2,312,000.00	-2,122,759.00	-91.81	21,596,405.00	20,808,000.00	788,405.00	3.79
59	營業外費用	27,525,000.00	2,277,153.00	1,403,000.00	874,153.00	62.31	15,327,059.00	17,260,000.00	-1,932,941.00	-11.20
5998	其他營業外費用	27,525,000.00	2,277,153.00	1,403,000.00	874,153.00	62.31	15,327,059.00	17,260,000.00	-1,932,941.00	-11.20
599807	優待超額利息	15,320,000.00	379,222.00	488,000.00	-108,778.00	-22.29	4,906,760.00	8,522,000.00	-3,615,240.00	-42.42
599835	資產報廢損失	1,335,000.00						667,000.00	-667,000.00	-100.00
599898	什項費用	10,870,000.00	1,897,931.00	915,000.00	982,931.00	107.42	10,420,299.00	8,071,000.00	2,349,299.00	29.11
63	營業外利益(損失)	221,000.00	-1,487,912.00	909,000.00	-2,396,912.00	-263.69	7,252,046.00	3,548,000.00	3,704,046.00	104.40
64	稅前淨利(淨損)	-1,559,745,000.00	248,307,407.00	-222,204,000.00	470,511,407.00	-211.75	-873,346,040.00	-76,314,000.00	-797,032,040.00	1,044.41
65	所得稅費用(利益)	-272,976,000.00	82,259,385.00	-38,661,000.00	120,920,385.00	-312.77	-11,629,643.00	-14,879,000.00	3,249,357.00	-21.84
6501	所得稅費用(利益)	-272,976,000.00	82,259,385.00	-38,661,000.00	120,920,385.00	-312.77	-11,629,643.00	-14,879,000.00	3,249,357.00	-21.84
650101	所得稅費用(利益)	-272,976,000.00	82,259,385.00	-38,661,000.00	120,920,385.00	-312.77	-11,629,643.00	-14,879,000.00	3,249,357.00	-21.84
66	繼續營業單位本期淨利(淨損)	-1,286,769,000.00	166,048,022.00	-183,543,000.00	349,591,022.00	-190.47	-861,716,397.00	-61,435,000.00	-800,281,397.00	1,302.65
68	本期淨利(淨損)	-1,286,769,000.00	166,048,022.00	-183,543,000.00	349,591,022.00	-190.47	-861,716,397.00	-61,435,000.00	-800,281,397.00	1,302.65

	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)		-160,550.00
710206	採用權益法認列之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目		-160,550.00
7103	後續可能重分類至損益之項目(稅後淨額)		49,345,754.00
710302	備供出售金融資產未實現評價損益		52,258,092.00
710306	採用權益法認列之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項目		-20,173,815.00
710398	與可能重分類之項目相關之所得稅		17,261,477.00