

壽險人壽保險股份有限公司

損 益 表

中華民國105年度06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	53,030,869,000.00	5,363,607,221.00	4,228,791,000.00	1,134,816,221.00	-26.84	29,512,131,185.00	25,787,362,000.00	3,724,769,185.00	-14.44
4103	金融保險收入	52,262,810,000.00	5,248,095,943.00	4,168,860,000.00	1,079,235,943.00	-25.89	29,092,368,212.00	25,438,697,000.00	3,653,671,212.00	-14.36
410301	利息收入	7,546,369,000.00	749,358,929.00	644,490,000.00	104,868,929.00	-16.27	4,540,592,104.00	3,805,002,000.00	735,590,104.00	-19.33
410302	保費收入	27,913,846,000.00	2,701,572,501.00	2,372,901,000.00	328,671,501.00	-13.85	18,222,394,403.00	11,827,897,000.00	6,394,497,403.00	-54.06
410303	再保佣金收入	20,186,000.00					18,435,800.00	17,763,000.00	672,800.00	-3.79
410305	手續費收入	71,685,000.00	4,682,070.00	5,845,000.00	-1,162,930.00	-19.90	30,482,643.00	35,681,000.00	-5,198,357.00	-14.57
410321	攤回再保費款與給付	21,881,000.00	354,819.00	3,501,000.00	-3,146,181.00	-89.87	11,343,596.00		-2,331,404.00	-17.05
410322	分攤帳戶保險商品收益	150,000,000.00	218,834.00	12,500,000.00	-12,281,166.00	-98.25	1,938,764.00	75,000,000.00	-73,061,236.00	-97.41
410324	收回責任準備	14,179,563,000.00	590,173,769.00	931,154,000.00	-340,980,231.00	-36.62	3,085,876,577.00	8,468,150,000.00	-5,382,273,423.00	-63.56
410325	收回未滿期保費準備		6,320,105.00		6,320,105.00		30,347,287.00		30,347,287.00	
410326	收回特別準備	15,931,000.00	-19,370,413.00	-10,334,000.00	-9,036,413.00	87.44	17,683,896.00	85,152,000.00	-67,468,104.00	-79.23
410327	收回賠款準備			-562,000.00	562,000.00	-100.00		4,220,000.00	-4,220,000.00	-100.00
410333	收回外匯價格變動準備		254,911,799.00		254,911,799.00		376,579,739.00		376,579,739.00	
410342	透過損益按公允價值衡量之金融資產 和溢	36,816,000.00	656,003,704.00	3,800,000.00	652,203,704.00	7,163.26	1,848,934,259.00	16,600,000.00	1,832,334,259.00	11,038.16
410344	備供出售金融資產之已實現利益	2,271,638,000.00	257,671,307.00	203,515,000.00	54,156,307.00	-26.61	665,561,398.00	1,073,407,000.00	-407,845,602.00	-38.00
410345	持有至到期日金融資產之已實現利益	20,450,000.00	46,198,519.00	850,000.00	45,348,519.00	5,335.12	242,197,746.00	9,550,000.00	232,647,746.00	2,436.10
410348	無活絡市場之債務工具投資利益	14,445,000.00		1,200,000.00	-1,200,000.00	-100.00		6,600,000.00	-6,600,000.00	-100.00
4106	採用權益法認列之關聯企業及合資利 益之份額	424,534,000.00	92,910,413.00	35,925,000.00	56,985,413.00	158.62	284,159,999.00	215,550,000.00	68,609,999.00	-31.83
410601	採用權益法認列之關聯企業及合資利 益之份額	424,534,000.00	92,910,413.00	35,925,000.00	56,985,413.00	158.62	284,159,999.00	215,550,000.00	68,609,999.00	-31.83
4198	其他營業收入	343,525,000.00	22,600,865.00	24,006,000.00	-1,405,135.00	-5.85	135,602,974.00	133,115,000.00	2,487,974.00	-1.87
419801	投資性不動產收入	343,525,000.00	22,600,865.00	24,006,000.00	-1,405,135.00	-5.85	135,602,781.00	133,115,000.00	2,487,781.00	-1.87
419898	什項營業收入						193.00		193.00	
51	營業成本	52,788,794,000.00	5,408,496,173.00	4,193,081,000.00	1,215,415,173.00	-28.99	30,071,017,258.00	25,705,784,000.00	4,365,233,258.00	-16.98
5103	金融保險成本	52,663,372,000.00	5,401,291,128.00	4,184,081,000.00	1,217,210,128.00	-29.09	30,014,527,109.00	25,649,244,000.00	4,365,283,109.00	-17.02
510301	利息費用	164,046,000.00	12,419,422.00	13,669,000.00	-1,249,578.00	-9.14	76,374,628.00	82,017,000.00	-5,642,372.00	-6.88
510302	保險費用	73,191,000.00					42,476,207.00	35,497,000.00	6,979,207.00	-19.66
510303	承保費用	340,294,000.00	27,564,841.00	29,970,000.00	-2,405,159.00	-8.03	136,552,484.00	153,812,000.00	-17,259,516.00	-11.22
510304	佣金費用	1,801,641,000.00	178,185,120.00	133,660,000.00	44,525,120.00	-33.31	1,388,438,517.00	693,689,000.00	694,749,517.00	-100.15
510305	手續費用	103,201,000.00	6,618,218.00	9,370,000.00	-2,751,782.00	-29.37	44,582,508.00	50,446,000.00	-5,863,492.00	-11.62
510311	各項提存	35,400,000.00	10,232,744.00		10,232,744.00		453,856.00		453,856.00	
510313	安定基金費用	48,849,000.00	4,322,516.00	3,797,000.00	525,516.00	13.84	29,155,758.00	18,925,000.00	10,230,758.00	-54.06
510321	保險賠款與給付	49,356,677,000.00	3,744,956,305.00	3,898,800,000.00	-153,843,695.00	-3.95	23,755,047,031.00	24,074,957,000.00	-319,909,969.00	-1.33
510322	分攤帳戶保險商品費用	150,000,000.00	218,834.00	12,500,000.00	-12,281,166.00	-98.25	1,938,764.00	75,000,000.00	-73,061,236.00	-97.41
510325	提存未滿期保費準備	47,993,000.00		6,625,000.00	-6,625,000.00	-100.00		30,599,000.00	-30,599,000.00	-100.00
510327	提存賠款準備	13,224,000.00	-1,351,005.00		-1,351,005.00		182,790.00		182,790.00	
510330	提存保費不足準備	382,024,000.00	150,437,105.00	62,440,000.00	87,997,105.00	140.93	1,360,489,598.00	356,602,000.00	1,003,887,598.00	-281.51
510333	提存外匯價格變動準備	146,832,000.00		13,250,000.00	-13,250,000.00	-100.00		77,700,000.00	-77,700,000.00	-100.00
510343	透過損益按公允價值衡量之金融負債 和溢		96,011,984.00		96,011,984.00		656,952,691.00		656,952,691.00	
510348	無活絡市場之債務工具投資損失		1.00		1.00		83.00		83.00	
510353	外幣兌換損失		1,171,675,043.00		1,171,675,043.00		2,521,882,194.00		2,521,882,194.00	
5198	其他營業成本	125,422,000.00	7,205,045.00	9,000,000.00	-1,794,955.00	-19.94	56,490,149.00	56,540,000.00	-49,851.00	-0.09
519801	投資性不動產費用	125,422,000.00	7,204,808.00	9,000,000.00	-1,795,192.00	-19.95	56,469,981.00	56,540,000.00	-70,019.00	-0.12
519898	什項營業成本		237.00		237.00		20,168.00		20,168.00	
61	營業毛利（毛損）	242,075,000.00	-44,888,952.00	35,710,000.00	-80,598,952.00	-225.70	-558,886,073.00	81,578,000.00	-640,464,073.00	-785.09
52	營業費用	669,641,000.00	56,003,263.00	62,995,000.00	-6,991,737.00	-11.10	270,910,607.00	295,700,000.00	-24,789,393.00	-8.38
5202	業務費用	522,455,000.00	43,552,502.00	51,379,000.00	-7,826,498.00	-15.23	201,447,076.00	227,447,000.00	-25,999,924.00	-11.43
520201	業務費用	522,455,000.00	43,552,502.00	51,379,000.00	-7,826,498.00	-15.23	201,447,076.00	227,447,000.00	-25,999,924.00	-11.43
520203	管理費用	142,535,000.00	12,249,381.00	11,441,000.00	808,381.00	7.07	68,527,885.00	67,327,000.00	1,200,885.00	-1.78
520301	管理費用	142,535,000.00	12,249,381.00	11,441,000.00	808,381.00	7.07	68,527,885.00	67,327,000.00	1,200,885.00	-1.78
5298	其他營業費用	4,651,000.00	201,380.00	175,000.00	26,380.00	15.07	935,646.00	926,000.00	9,646.00	-1.04
529801	研究發展費用	700,000.00	120,900.00		120,900.00		140,930.00	248,000.00	-107,070.00	-43.17
529802	員工訓練費用	3,951,000.00	80,480.00	175,000.00	-94,520.00	-54.01	794,716.00	678,000.00	116,716.00	-17.21
62	營業利益（損失）	-427,566,000.00	-100,892,215.00	-27,285,000.00	-73,607,215.00	269.77	-829,796,680.00	-214,122,000.00	-615,674,680.00	-287.53
49	營業外收入	16,000,000.00	58,506,526.00	1,334,000.00	57,172,526.00	4,285.80	60,994,472.00	8,000,000.00	52,994,472.00	-662.43
4998	其他營業外收入	16,000,000.00	58,506,526.00	1,334,000.00	57,172,526.00	4,285.80	60,994,472.00	8,000,000.00	52,994,472.00	-662.43
499802	賠償收入						543,260.00		543,260.00	
499898	什項收入	16,000,000.00	58,506,526.00	1,334,000.00	57,172,526.00	4,285.80	60,451,212.00	8,000,000.00	52,451,212.00	-655.64
59	營業外費用	37,550,000.00	6,090,699.00	4,320,000.00	1,770,699.00	40.99	25,516,560.00	11,166,000.00	14,350,560.00	-128.52
5998	其他營業外費用	37,550,000.00	6,090,699.00	4,320,000.00	1,770,699.00	40.99	25,516,560.00	11,166,000.00	14,350,560.00	-128.52
599807	優待超額利息	24,193,000.00	1,203,301.00	2,228,000.00	-1,024,699.00	-45.99	3,829,095.00	6,095,000.00	-2,265,905.00	-37.18
599835	資產報廢損失	2,536,000.00		1,268,000.00	-1,268,000.00	-100.00		1,268,000.00	-1,268,000.00	-100.00
599898	什項費用	10,821,000.00	4,887,398.00	824,000.00	4,063,398.00	493.13	21,687,465.00	3,803,000.00	17,884,465.00	-470.27
63	營業外利益（損失）	-21,550,000.00	52,415,827.00	-2,986,000.00	55,401,827.00	1,855.39	35,477,912.00	-3,166,000.00	38,643,912.00	-1,220.59
64	稅前淨利（淨損）	-449,116,000.00	-48,476,388.00	-30,271,000.00	-18,205,388.00	60.14	-794,318,768.00	-217,288,000.00	-577,030,768.00	-265.56
65	所得稅費用（利益）	-216,208,000.00	-38,446,016.00	-5,146,000.00	-33,300,016.00	647.10	-113,781,448.00	-36,939,000.00	-76,842,448.00	-208.03
6501	所得稅費用（利益）	-216,208,000.00	-38,446,016.00	-5,146,000.00	-33,300,016.00	647.10	-113,781,448.00	-36,939,000.00	-76,842,448.00	-208.03
650101	所得稅費用（利益）	-216,208,000.00	-38,446,016.00	-5,146,000.00	-33,300,016.00	647.10	-113,781,448.00	-36,939,000.00	-76,842,448.00	-208.03
66	繼續營業單位本期淨利（淨損）	-232,908,000.00	-10,030,372.00	-25,125,000.00	15,094,628.00	-60.08	-680,537,320.00	-180,349,000.00	-500,188,320.00	-277.34
68	本期淨利（淨損）	-232,908,000.00	-10,030,372.00	-25,125,000.00	15,094,628.00	-60.08	-680,537,320.00	-180,349,000.00	-500,188,320.00	-277.34

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）		-316,531.00		48,387.00
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		-316,531.00		48,387.00
7103	後續可能重分類至損益之項目（稅後 淨額）		241,525,913.00		1,273,326,676.00
710301	國外營運機構財務報表換算之兌換差 額		-630,210.00		-1,940,160.00
710302	備供出售金融資產未實現評價損益		192,080,083.00		1,243,952,873.00
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		25,417,191.00		29,303,747.00
710398	與可能重分類之項目相關之所得稅		24,658,849.00		2,010,216.00