

臺銀人壽保險股份有限公司

損 益 表

中華民國113年度1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	34,037,965,000	6,674,623,106	2,080,895,000	4,593,728,106	220.76	6,674,623,106	2,080,895,000	4,593,728,106	220.76
4103	金融保險收入	33,147,456,000	6,574,781,174	2,014,695,000	4,560,086,174	226.34	6,574,781,174	2,014,695,000	4,560,086,174	226.34
410301	利息收入	11,624,649,000	1,029,096,469	987,808,000	41,288,469	4.18	1,029,096,469	987,808,000	41,288,469	4.18
410302	保費收入	13,567,365,000	760,266,101	812,559,000	-52,292,899	-6.44	760,266,101	812,559,000	-52,292,899	-6.44
410303	再保佣金收入	33,347,000	167,184		167,184		167,184		167,184	
410305	手續費收入	414,538,000	13,976,295	28,319,000	-14,342,705	-50.65	13,976,295	28,319,000	-14,342,705	-50.65
410321	攤回再保賠款與給付	62,726,000	5,163,605		5,163,605		5,163,605		5,163,605	
410322	分離帳戶保險商品收益	3,600,000,000	103,520	124,000	-20,480	-16.52	103,520	124,000	-20,480	-16.52
410324	收回責任準備		469,166,226		469,166,226		469,166,226		469,166,226	
410325	收回未滿期保費準備	1,224,000	2,469,211	1,167,000	1,302,211	111.59	2,469,211	1,167,000	1,302,211	111.59
410330	收回保費不足準備	159,352,000	5,971,787	4,399,000	1,572,787	35.75	5,971,787	4,399,000	1,572,787	35.75
410342	透過損益按公允價值衡量之金融資產利益	3,102,144,000		143,466,000	-143,466,000	-100.00		143,466,000	-143,466,000	-100.00
410353	外幣兌換利益		4,288,400,776		4,288,400,776		4,288,400,776		4,288,400,776	
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	582,111,000		36,853,000	-36,853,000	-100.00		36,853,000	-36,853,000	-100.00
4106	採用權益法認列之關聯企業及合資利益之份額	482,668,000	69,120,000	36,200,000	32,920,000	90.94	69,120,000	36,200,000	32,920,000	90.94
410601	採用權益法認列之關聯企業及合資利益之份額	482,668,000	69,120,000	36,200,000	32,920,000	90.94	69,120,000	36,200,000	32,920,000	90.94
4198	其他營業收入	407,841,000	30,721,932	30,000,000	721,932	2.41	30,721,932	30,000,000	721,932	2.41
419801	投資性不動產收入	407,841,000	30,717,036	30,000,000	717,036	2.39	30,717,036	30,000,000	717,036	2.39
419898	作項營業收入		4,896		4,896		4,896		4,896	
51	營業成本	33,790,728,000	6,186,509,254	2,201,286,000	3,985,223,254	181.04	6,186,509,254	2,201,286,000	3,985,223,254	181.04
5103	金融保險成本	33,610,603,000	6,175,881,449	2,189,986,000	3,985,895,449	182.01	6,175,881,449	2,189,986,000	3,985,895,449	182.01
510301	利息費用	202,000	1,749,286	10,000	1,739,286	17,392.86	1,749,286	10,000	1,739,286	17,392.86
510302	保險費用	160,493,000	16,154,294	2,504,000	13,650,294	545.14	16,154,294	2,504,000	13,650,294	545.14
510303	承保費用	324,580,000	18,649,314	24,341,000	-5,691,686	-23.38	18,649,314	24,341,000	-5,691,686	-23.38
510304	佣金費用	687,637,000	58,248,109	46,424,000	11,824,109	25.47	58,248,109	46,424,000	11,824,109	25.47
510305	手續費用	91,537,000	6,446,758	8,318,000	-1,871,242	-22.50	6,446,758	8,318,000	-1,871,242	-22.50
510311	各項提存		2,791,272		2,791,272		2,791,272		2,791,272	
510313	安定基金費用	29,849,000	1,444,506	1,545,000	-100,494	-6.50	1,444,506	1,545,000	-100,494	-6.50
510321	保險賠款與給付	20,029,784,000	2,172,028,592	1,537,481,000	634,547,592	41.27	2,172,028,592	1,537,481,000	634,547,592	41.27
510322	分離帳戶保險商品費用	3,600,000,000	103,520	124,000	-20,480	-16.52	103,520	124,000	-20,480	-16.52
510324	提存責任準備	5,690,312,000		324,246,000	-324,246,000	-100.00		324,246,000	-324,246,000	-100.00
510326	提存特別準備		103,941		103,941		103,941		103,941	
510327	提存賠款準備	6,191,000								
510333	提存外匯價格變動準備	101,272,000	1,198,079,574	8,271,000	1,189,808,574	14,385.30	1,198,079,574	8,271,000	1,189,808,574	14,385.30
510342	透過損益按公允價值衡量之金融資產損失		1,809,059,076		1,809,059,076		1,809,059,076		1,809,059,076	
510343	透過損益按公允價值衡量之金融負債損失	2,404,165,000	636,236,982	196,340,000	439,896,982	224.05	636,236,982	196,340,000	439,896,982	224.05
510361	採用實益法重分類之損失	484,581,000	254,786,225	40,382,000	214,404,225	530.94	254,786,225	40,382,000	214,404,225	530.94
5198	其他營業成本	180,125,000	10,627,805	11,300,000	-672,195	-5.95	10,627,805	11,300,000	-672,195	-5.95
519801	投資性不動產費用	168,757,000	9,678,972	10,353,000	-674,028	-6.51	9,678,972	10,353,000	-674,028	-6.51
519898	作項營業成本	11,368,000	948,833	947,000	1,833	0.19	948,833	947,000	1,833	0.19
61	營業毛利(毛損)	247,237,000	488,113,852	-120,391,000	608,504,852	--	488,113,852	-120,391,000	608,504,852	--
62	營業費用	901,273,000	44,586,141	73,775,000	-29,188,859	-39.56	44,586,141	73,775,000	-29,188,859	-39.56
5202	業務費用	705,758,000	32,523,030	58,427,000	-25,903,970	-44.34	32,523,030	58,427,000	-25,903,970	-44.34
520201	業務費用	705,758,000	32,523,030	58,427,000	-25,903,970	-44.34	32,523,030	58,427,000	-25,903,970	-44.34
5203	管理費用	190,680,000	12,032,653	15,027,000	-2,994,347	-19.93	12,032,653	15,027,000	-2,994,347	-19.93
520301	管理費用	190,680,000	12,032,653	15,027,000	-2,994,347	-19.93	12,032,653	15,027,000	-2,994,347	-19.93
5298	其他營業費用	4,835,000	30,458	321,000	-290,542	-90.51	30,458	321,000	-290,542	-90.51
529801	研究發展費用	960,000								
529802	員工訓練費用	3,875,000	30,458	321,000	-290,542	-90.51	30,458	321,000	-290,542	-90.51
62	營業利益(損失)	-654,036,000	443,527,711	-194,166,000	637,693,711	--	443,527,711	-194,166,000	637,693,711	--
49	營業外收入	4,741,000	2,486,081	395,000	2,091,081	529.39	2,486,081	395,000	2,091,081	529.39
4998	其他營業外收入	4,741,000	2,486,081	395,000	2,091,081	529.39	2,486,081	395,000	2,091,081	529.39
499802	賠償收入		1,234,755		1,234,755		1,234,755		1,234,755	
499804	利息收入		780		780		780		780	
499898	什項收入	4,741,000	1,250,546	395,000	855,546	216.59	1,250,546	395,000	855,546	216.59
59	營業外費用	36,943,000	622,513	1,286,000	-663,487	-51.59	622,513	1,286,000	-663,487	-51.59
5901	財務成本	274,000	22,314	23,000	-686	-2.98	22,314	23,000	-686	-2.98
590101	利息費用	274,000	22,314	23,000	-686	-2.98	22,314	23,000	-686	-2.98
5998	其他營業外費用	36,669,000	600,199	1,263,000	-662,801	-52.48	600,199	1,263,000	-662,801	-52.48
599807	優待超額利息	26,318,000	197,169	458,000	-260,831	-56.95	197,169	458,000	-260,831	-56.95
599835	資產報廢損失	357,000								
599898	什項費用	9,994,000	403,030	805,000	-401,970	-49.93	403,030	805,000	-401,970	-49.93
63	營業外利益(損失)	-32,202,000	1,863,568	-891,000	2,754,568	--	1,863,568	-891,000	2,754,568	--
64	稅前淨利(淨損)	-686,238,000	445,391,279	-195,057,000	640,448,279	--	445,391,279	-195,057,000	640,448,279	--
65	所得稅費用(利益)	-137,248,000	79,446,576	-39,012,000	118,458,576	--	79,446,576	-39,012,000	118,458,576	--
68	本期淨利(淨損)	-548,990,000	365,944,703	-156,045,000	521,989,703	--	365,944,703	-156,045,000	521,989,703	--

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	
71	本期其他綜合損益(稅後淨額)		58,174,432.00		58,174,432.00
7102	不重分類至損益之項目(稅後淨額)		-194,302,279.00		-194,302,279.00
710201	確定福利計畫之再衡量數				
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				
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		-194,302,279.00		-194,302,279.00
710298	與不重分類之項目相關之所得稅				
7103	後續可能重分類至損益之項目(稅後淨額)		252,476,711.00		252,476,711.00
710301	國外營運機構財務報表換算之兌換差額		1,160,197.00		1,160,197.00
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		61,800.00		61,800.00
710308	透過其他綜合損益按公允價值衡量之債務工具投資損益		254,786,225.00		254,786,225.00
710309	採用實益法重分類之其他綜合損益		-3,531,511.00		-3,531,511.00
710398	與可能重分類之項目相關之所得稅				