

臺銀人壽保險股份有限公司

損 益 表

中華民國115年6月份

單位：新臺幣元

| 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           | %      |
| 營業收入                      | 21,554,859,000 | 2,937,834,882 | 2,111,355,000 | 826,479,882    | 39.14    | 18,347,526,938 | 10,508,055,000 | 7,839,471,938 | 74.60  |
| 金融保險收入                    | 20,437,342,000 | 2,775,213,856 | 2,018,029,000 | 757,184,856    | 37.52    | 17,495,688,842 | 9,958,263,000  | 7,537,425,842 | 75.69  |
| 利息收入                      | 12,223,150,000 | 1,102,448,274 | 1,020,375,000 | 82,073,274     | 8.04     | 6,508,327,321  | 6,112,823,000  | 395,504,321   | 6.47   |
| 手續費收入                     | 395,227,000    | 27,961,752    | 33,513,000    | -5,551,248     | -16.56   | 166,615,191    | 187,918,000    | -21,302,809   | -11.34 |
| 所持有之再保險合約財務收益             |                | -17,982       |               | -17,982        |          | 563,022        |                | 563,022       |        |
| 保險收入                      | 2,890,084,000  | 366,291,557   | 285,401,000   | 80,890,557     | 28.34    | 1,750,167,741  | 1,557,790,000  | 192,377,741   | 12.35  |
| 自再保險人攤回金額                 | 60,831,000     | 11,933,568    | 1,053,000     | 10,880,568     | 1,033.29 | 66,333,088     | 17,541,000     | 48,792,088    | 278.16 |
| 透過損益按公允價值衡量之金融資產利益        | 3,007,209,000  | -565,669,895  | 516,216,000   | -1,081,885,895 | --       | 3,284,627,670  | 1,356,745,000  | 1,927,882,670 | 142.10 |
| 外幣兌換利益                    |                | 1,221,891,463 |               | 1,221,891,463  |          | 1,221,891,463  |                | 1,221,891,463 |        |
| 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 | 713,426,000    | 232,321,773   | 84,330,000    | 147,991,773    | 175.49   | 239,954,790    | 281,100,000    | -41,145,210   | -14.64 |
| 分離帳戶保險商品資產利益              | 1,147,415,000  | 378,053,346   | 77,141,000    | 300,912,346    | 390.08   | 4,257,208,556  | 444,346,000    | 3,812,862,556 | 858.08 |
| 採用權益法認列之關聯企業及合資利益之份額      | 695,980,000    | 128,831,542   | 60,498,000    | 68,333,542     | 112.95   | 651,609,484    | 350,488,000    | 301,121,484   | 85.91  |
| 採用權益法認列之關聯企業及合資利益之份額      | 695,980,000    | 128,831,542   | 60,498,000    | 68,333,542     | 112.95   | 651,609,484    | 350,488,000    | 301,121,484   | 85.91  |
| 其他營業收入                    | 421,537,000    | 33,789,484    | 32,828,000    | 961,484        | 2.93     | 200,228,612    | 199,304,000    | 924,612       | 0.46   |
| 投資性不動產收入                  | 421,537,000    | 33,391,797    | 32,828,000    | 563,797        | 1.72     | 199,451,333    | 199,304,000    | 147,333       | 0.07   |
| 什項營業收入                    |                | 397,687       |               | 397,687        |          | 777,279        |                | 777,279       |        |

臺銀人壽保險股份有限公司

損 益 表

中華民國115年6月份

單位：新臺幣元

| 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            | %         |
| 營業成本               | 21,144,135,000 | 2,870,304,095 | 1,880,809,000 | 989,495,095   | 52.61     | 14,342,557,101 | 10,325,686,000 | 4,016,871,101  | 38.90     |
| 金融保險成本             | 20,986,687,000 | 2,854,168,188 | 1,870,882,000 | 983,286,188   | 52.56     | 14,243,162,835 | 10,250,896,000 | 3,992,266,835  | 38.95     |
| 利息費用               | 325,000        | 5,351,417     | 24,000        | 5,327,417     | 22,197.57 | 32,586,473     | 147,000        | 32,439,473     | 22,067.67 |
| 承保費用               | 122,600,000    | 15,048,245    | 10,099,000    | 4,949,245     | 49.01     | 70,481,399     | 55,374,000     | 15,107,399     | 27.28     |
| 佣金費用               |                | -5,513,058    |               | -5,513,058    |           | 15,653,889     |                | 15,653,889     |           |
| 手續費用               | 33,037,000     | 5,105,063     | 2,210,000     | 2,895,063     | 131.00    | 21,027,594     | 13,201,000     | 7,826,594      | 59.29     |
| 各項提存               |                | -187,359      |               | -187,359      |           | 1,541,473      |                | 1,541,473      |           |
| 安定基金費用             | 8,018,000      |               | 909,000       | -909,000      | -100.00   |                | 3,916,000      | -3,916,000     | -100.00   |
| 保險財務費用             | 13,844,909,000 | 1,182,598,866 | 1,151,114,000 | 31,484,866    | 2.74      | 4,958,757,017  | 6,828,359,000  | -1,869,601,983 | -27.38    |
| 所支付保費分攤金額          | 62,524,000     | 18,549,445    | 1,083,000     | 17,466,445    | 1,612.78  | 111,830,149    | 18,030,000     | 93,800,149     | 520.24    |
| 再保險人不履約風險之變動影響數    |                | 196,952       |               | 196,952       |           | 535,383        |                | 535,383        |           |
| 提存其他準備             |                | 22,974,964    |               | 22,974,964    |           | 101,805,362    |                | 101,805,362    |           |
| 提存外匯價格變動準備         | 107,820,000    | 194,342,205   | 8,985,000     | 185,357,205   | 2,062.96  | 597,260,045    | 53,910,000     | 543,350,045    | 1,007.88  |
| 保險服務費用             | 2,281,186,000  | 296,103,543   | 337,745,000   | -41,641,457   | -12.33    | 1,244,641,091  | 1,144,186,000  | 100,455,091    | 8.78      |
| 透過損益按公允價值衡量之金融負債損失 | 3,378,853,000  | 1,708,839,455 | 281,572,000   | 1,427,267,455 | 506.89    | 2,828,662,583  | 1,689,427,000  | 1,139,235,583  | 67.43     |
| 外幣兌換損失             |                | -967,877,313  |               | -967,877,313  |           |                |                |                |           |
| 預期信用減損損失           |                | 547,230       |               | 547,230       |           | 1,549,457      |                | 1,549,457      |           |

臺銀人壽保險股份有限公司

損 益 表

中華民國115年6月份

單位：新臺幣元

| 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           | %         |
| 投資合約透過損益按公允價值衡量之金融負債損失 | 1,147,415,000 | 378,088,533 | 77,141,000  | 300,947,533  | 390.13  | 4,256,830,920 | 444,346,000 | 3,812,484,920 | 858.00    |
| 其他營業成本                 | 157,448,000   | 16,135,907  | 9,927,000   | 6,208,907    | 62.55   | 99,394,266    | 74,790,000  | 24,604,266    | 32.90     |
| 投資性不動產費用               | 157,448,000   | 10,160,188  | 9,927,000   | 233,188      | 2.35    | 77,041,303    | 74,790,000  | 2,251,303     | 3.01      |
| 取得合約之增額成本攤銷            |               | 5,982,167   |             | 5,982,167    |         | 21,900,513    |             | 21,900,513    |           |
| 取得合約之增額成本之減損           |               | -53,759     |             | -53,759      |         | 363,200       |             | 363,200       |           |
| 什項營業成本                 |               | 47,311      |             | 47,311       |         | 89,250        |             | 89,250        |           |
| 營業毛利（毛損）               | 410,724,000   | 67,530,787  | 230,546,000 | -163,015,213 | -70.71  | 4,004,969,837 | 182,369,000 | 3,822,600,837 | 2,096.08  |
| 營業費用                   | 343,853,000   | 46,229,288  | 26,421,000  | 19,808,288   | 74.97   | 278,194,287   | 158,704,000 | 119,490,287   | 75.29     |
| 業務費用                   | 271,293,000   | 33,760,839  | 20,609,000  | 13,151,839   | 63.82   | 200,334,815   | 124,225,000 | 76,109,815    | 61.27     |
| 業務費用                   | 271,293,000   | 33,760,839  | 20,609,000  | 13,151,839   | 63.82   | 200,334,815   | 124,225,000 | 76,109,815    | 61.27     |
| 管理費用                   | 70,390,000    | 12,104,420  | 5,595,000   | 6,509,420    | 116.34  | 76,202,832    | 33,917,000  | 42,285,832    | 124.67    |
| 管理費用                   | 70,390,000    | 12,104,420  | 5,595,000   | 6,509,420    | 116.34  | 76,202,832    | 33,917,000  | 42,285,832    | 124.67    |
| 其他營業費用                 | 2,170,000     | 364,029     | 217,000     | 147,029      | 67.76   | 1,656,640     | 562,000     | 1,094,640     | 194.78    |
| 研究發展費用                 | 891,000       |             | 26,000      | -26,000      | -100.00 | 577,038       | 42,000      | 535,038       | 1,273.90  |
| 員工訓練費用                 | 1,279,000     | 364,029     | 191,000     | 173,029      | 90.59   | 1,079,602     | 520,000     | 559,602       | 107.62    |
| 營業利益（損失）               | 66,871,000    | 21,301,499  | 204,125,000 | -182,823,501 | -89.56  | 3,726,775,550 | 23,665,000  | 3,703,110,550 | 15,648.05 |

臺銀人壽保險股份有限公司

損 益 表

中華民國115年6月份

單位：新臺幣元

| 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           | %         |
| 營業外收入     | 3,762,000   | 3,935,319   | 300,000     | 3,635,319    | 1,211.77 | 85,884,564    | 1,800,000  | 84,084,564    | 4,671.36  |
| 其他營業外收入   | 3,762,000   | 3,935,319   | 300,000     | 3,635,319    | 1,211.77 | 85,884,564    | 1,800,000  | 84,084,564    | 4,671.36  |
| 賠償收入      |             | 5,507       |             | 5,507        |          | 458,464       |            | 458,464       |           |
| 利息收入      |             | 1,196       |             | 1,196        |          | 7,176         |            | 7,176         |           |
| 什項收入      | 3,762,000   | 3,928,616   | 300,000     | 3,628,616    | 1,209.54 | 85,418,924    | 1,800,000  | 83,618,924    | 4,645.50  |
| 營業外費用     | 35,404,000  | 1,712,058   | 2,244,000   | -531,942     | -23.71   | 6,365,928     | 9,271,000  | -2,905,072    | -31.34    |
| 財務成本      | 329,000     | 27,821      | 27,000      | 821          | 3.04     | 180,329       | 165,000    | 15,329        | 9.29      |
| 利息費用      | 329,000     | 27,821      | 27,000      | 821          | 3.04     | 180,329       | 165,000    | 15,329        | 9.29      |
| 其他營業外費用   | 35,075,000  | 1,684,237   | 2,217,000   | -532,763     | -24.03   | 6,185,599     | 9,106,000  | -2,920,401    | -32.07    |
| 優存超額利息    | 22,787,000  | 1,302,872   | 1,220,000   | 82,872       | 6.79     | 3,210,984     | 3,132,000  | 78,984        | 2.52      |
| 資產報廢損失    | 526,000     | -117        | 43,000      | -43,117      | --       | 7,150         | 258,000    | -250,850      | -97.23    |
| 什項費用      | 11,762,000  | 381,482     | 954,000     | -572,518     | -60.01   | 2,967,465     | 5,716,000  | -2,748,535    | -48.08    |
| 營業外利益（損失） | -31,642,000 | 2,223,261   | -1,944,000  | 4,167,261    | --       | 79,518,636    | -7,471,000 | 86,989,636    | --        |
| 稅前淨利（淨損）  | 35,229,000  | 23,524,760  | 202,181,000 | -178,656,240 | -88.36   | 3,806,294,186 | 16,194,000 | 3,790,100,186 | 23,404.35 |
| 所得稅費用（利益） | 7,046,000   | -24,333,090 | 40,438,000  | -64,771,090  | --       | 331,381,534   | 3,238,000  | 328,143,534   | 10,134.14 |
| 所得稅費用（利益） | 7,046,000   | -24,333,090 | 40,438,000  | -64,771,090  | --       | 331,381,534   | 3,238,000  | 328,143,534   | 10,134.14 |
| 所得稅費用（利益） | 7,046,000   | -24,333,090 | 40,438,000  | -64,771,090  | --       | 331,381,534   | 3,238,000  | 328,143,534   | 10,134.14 |

臺銀人壽保險股份有限公司

損 益 表

中華民國115年6月份

單位：新臺幣元

| 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           | %         |
| 繼續營業單位本期淨利（淨損） | 28,183,000 | 47,857,850 | 161,743,000 | -113,885,150 | -70.41 | 3,474,912,652 | 12,956,000 | 3,461,956,652 | 26,720.88 |
| 本期淨利（淨損）       | 28,183,000 | 47,857,850 | 161,743,000 | -113,885,150 | -70.41 | 3,474,912,652 | 12,956,000 | 3,461,956,652 | 26,720.88 |

註：本年度法定預算數欄，在法定預算公（發）布前，中央政府各基金暫按行政院核定數編列。