

臺灣土地銀行股份有限公司

資 產 負 債 表

中華民國111年5月31日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|-----------------------------|-----------------------------|---------------|----------------------------|-----------------------------|--------------|
| 資產 | 3,362,973,789,358.85 | 100.00 | 負債 | 3,173,725,117,205.29 | 94.37 |
| 流動資產 | 822,070,631,746.10 | 24.44 | 流動負債 | 150,365,908,689.07 | 4.47 |
| 現金 | 17,486,584,785.33 | 0.52 | 央行存款 | 522,733,691.00 | 0.02 |
| 庫存現金 | 9,573,099,202.33 | 0.28 | 央行存款 | 522,733,691.00 | 0.02 |
| 零用金及週轉金 | 10,123,842.00 | | 銀行同業存款 | 105,765,380,019.23 | 3.14 |
| 待交換票據 | 7,204,304,269.00 | 0.21 | 銀行同業存款 | 8,519,228,576.23 | 0.25 |
| 庫存外幣 | 698,780,707.00 | 0.02 | 透支銀行同業 | 1,489,157,143.00 | 0.04 |
| 運送中現金 | 276,765.00 | | 銀行同業拆放 | 95,756,994,300.00 | 2.85 |
| 存放銀行同業 | 72,718,563,397.55 | 2.16 | 應付款項 | 22,786,014,238.47 | 0.68 |
| 存放銀行同業 | 10,945,985,314.55 | 0.33 | 應付帳款 | 573,356,168.20 | 0.02 |
| 拆放銀行同業 | 61,808,609,061.00 | 1.84 | 應付代收款 | 1,405,255,234.09 | 0.04 |
| 備抵損失－拆放銀行同業 | 36,030,978.00 | | 應付費用 | 3,425,200,514.00 | 0.10 |
| 存放央行 | 124,832,405,620.00 | 3.71 | 應付其他稅款 | 371,666,185.00 | 0.01 |
| 存放央行 | 98,832,540,549.00 | 2.94 | 應付利息 | 4,252,530,024.00 | 0.13 |
| 轉存央行存款 | 25,999,865,071.00 | 0.77 | 承兌匯票 | 1,562,984,972.00 | 0.05 |
| 存出信託賠償準備金 | 340,000,000.00 | 0.01 | 融券存入保證存款 | 59,372,300.00 | |
| 抵繳存出信託賠償準備金 | 340,000,000.00 | 0.01 | 應付融券擔保價款 | 66,152,839.00 | |
| 流動金融資產 | 584,974,498,057.00 | 17.39 | 應付託售證券價款 | 7,805,978.00 | |
| 透過損益按公允價值衡量之金融資產－流動 | 6,999,872,001.00 | 0.21 | 應付交割帳款 | 1,882,633,782.00 | 0.06 |
| 透過損益按公允價值衡量之金融資產評價調整－流動 | 1,227,129,041.00 | 0.04 | 其他應付款 | 9,179,056,242.18 | 0.27 |
| 附賣回票券及債券投資 | 1,648,451,063.00 | 0.05 | 本期所得稅負債 | 1,923,231,872.00 | 0.06 |
| 透過其他綜合損益按公允價值衡量之金融資產－流動 | 14,648,655,032.00 | 0.44 | 應付所得稅款 | 1,923,231,872.00 | 0.06 |
| 透過其他綜合損益按公允價值衡量之金融資產評價調整－流動 | -45,413,196.00 | | 預收款項 | 455,629,135.37 | 0.01 |
| 按攤銷後成本衡量之金融資產-流動 | 560,497,056,853.00 | 16.67 | 預收利息 | 86,979,033.00 | |
| 累計減損－按攤銷後成本衡量之金融資產－流動 | 1,252,737.00 | | 預收收入 | 236,794,359.00 | 0.01 |
| 應收款項 | 10,449,246,389.20 | 0.31 | 其他預收款 | 131,855,743.37 | |
| 應收帳款 | 1,395,665,982.00 | 0.04 | 流動金融負債 | 18,912,919,733.00 | 0.56 |
| 備抵損失－應收帳款 | 27,548,177.00 | | 指定為透過損益按公允價值衡量之金融負債－流動 | 5,810,000,000.00 | 0.17 |
| 應收其他退稅款 | 385,591.00 | | 指定為透過損益按公允價值衡量之金融負債評價調整－流動 | -232,178,992.00 | 0.01 |
| 應收收益 | 9,500,405.00 | | 持有供交易之金融負債－流動 | 5,230,936.00 | |
| 備抵損失－應收收益 | 1,352,238.00 | | 持有供交易之金融負債評價調整－流動 | 1,383,849,104.00 | 0.04 |
| 應收利息 | 4,294,412,462.00 | 0.13 | 附買回票券及債券負債 | 11,946,018,685.00 | 0.36 |
| 備抵損失－應收利息 | 2,522,497.00 | | 存款、匯款及金融債券 | 2,968,881,599,215.04 | 88.28 |
| 應收承兌票款 | 1,455,401,334.00 | 0.04 | 支票存款 | 243,414,945,220.79 | 7.24 |
| 備抵損失－應收承兌票款 | 14,554,014.00 | | 支票存款 | 26,224,220,393.09 | 0.78 |
| 應收股利 | 4,900,000.00 | | 本行支票 | 1,004,702,215.00 | 0.03 |

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| 應收代買證券價款 | 4,421,673.00 | | 公庫存款 | 216,186,022,612.70 | 6.43 |
| 交割代價 | 530,610,732.00 | 0.02 | 活期存款 | 504,443,400,329.92 | 15.00 |
| 應收交割帳款 | 1,380,850,184.00 | 0.04 | 活期存款 | 411,400,767,506.92 | 12.23 |
| 其他應收款 | 1,429,071,301.20 | 0.04 | 外匯活期存款 | 93,042,632,823.00 | 2.77 |
| 備抵損失－其他應收款 | 9,996,349.00 | | 定期存款 | 1,003,054,709,169.68 | 29.83 |
| 本期所得稅資產 | 178,721,527.00 | 0.01 | 定期存款 | 602,719,957,560.68 | 17.92 |
| 預付所得稅稅款 | 178,721,527.00 | 0.01 | 外匯定期存款 | 163,092,023,609.00 | 4.85 |
| 預付款項 | 11,079,880,929.02 | 0.33 | 郵局轉存款 | 237,242,728,000.00 | 7.05 |
| 預付費用 | 679,265,307.00 | 0.02 | 儲蓄存款 | 1,152,928,211,725.65 | 34.28 |
| 預付股(官)息紅利 | 400,000,000.00 | 0.01 | 活期儲蓄存款 | 578,155,705,591.01 | 17.19 |
| 其他預付款 | 10,000,615,622.02 | 0.30 | 行員活期儲蓄存款 | 6,779,197,921.00 | 0.20 |
| 短期墊款 | 350,731,041.00 | 0.01 | 零存整付儲蓄存款 | 1,433,023,932.10 | 0.04 |
| 短期墊款 | 401,525,786.00 | 0.01 | 整存整付儲蓄存款 | 166,824,885,290.04 | 4.96 |
| 備抵損失－短期墊款 | 50,794,745.00 | | 存本取息儲蓄存款 | 387,054,034,574.50 | 11.51 |
| 押匯貼現及放款 | 2,199,281,524,378.39 | 65.40 | 行員定期儲蓄存款 | 12,681,364,417.00 | 0.38 |
| 押匯及貼現 | 1,286,901,951.00 | 0.04 | 匯款 | 5,095,851.00 | |
| 出口押匯 | 301,470,216.00 | 0.01 | 匯出匯款 | 870,088.00 | |
| 貼現 | 987,498,128.00 | 0.03 | 應解匯款 | 4,225,763.00 | |
| 備抵損失－押匯及貼現 | 2,066,393.00 | | 金融債券 | 65,035,236,918.00 | 1.93 |
| 短期放款及透支 | 95,107,471,030.00 | 2.83 | 應付金融債券 | 65,050,000,000.00 | 1.93 |
| 透支 | 10,848,991.00 | | 應付金融債券折價 | 14,763,082.00 | |
| 短期放款 | 95,496,220,118.00 | 2.84 | 央行及同業融資 | 23,015,430,384.00 | 0.68 |
| 備抵損失－短期放款及透支 | 399,598,079.00 | 0.01 | 央行融資 | 23,015,430,384.00 | 0.68 |
| 短期擔保放款及透支 | 32,331,040,656.36 | 0.96 | 央行放款轉融資 | 1,342,100,384.00 | 0.04 |
| 擔保透支 | 344,159,206.00 | 0.01 | 央行其他融資 | 21,673,330,000.00 | 0.64 |
| 短期擔保放款 | 30,763,863,892.36 | 0.91 | 長期負債 | 1,154,088,074.18 | 0.03 |
| 備抵損失－短期擔保放款及透支 | 269,580,420.00 | 0.01 | 租賃負債 | 1,079,835,327.00 | 0.03 |
| 應收證券融資款 | 1,494,628,000.00 | 0.04 | 租賃負債 | 1,079,835,327.00 | 0.03 |
| 備抵損失－應收證券融資款 | 2,030,022.00 | | 非流動金融負債 | 74,252,747.18 | |
| 中期放款 | 302,542,244,903.00 | 9.00 | 其他金融負債－非流動 | 74,252,747.18 | |
| 中期放款 | 307,773,258,030.00 | 9.15 | 其他負債 | 30,238,172,801.00 | 0.90 |
| 中期放款溢價調整 | 9,285,146.00 | | 負債準備 | 22,696,292,630.00 | 0.67 |
| 備抵損失－中期放款 | 5,240,298,273.00 | 0.16 | 保證責任準備 | 730,768,668.00 | 0.02 |
| 中期擔保放款 | 587,380,688,337.03 | 17.47 | 意外損失準備 | 1,023,938.00 | |
| 中期擔保放款 | 596,247,447,003.03 | 17.73 | 員工福利負債準備 | 21,909,937,350.00 | 0.65 |
| 備抵損失－中期擔保放款 | 8,866,758,666.00 | 0.26 | 融資承諾準備 | 31,484,725.00 | |
| 長期放款 | 17,414,190,730.00 | 0.52 | 其他準備 | 23,077,949.00 | |
| 長期放款 | 21,649,930,819.00 | 0.64 | 遞延負債 | 33,600,488.00 | |
| 備抵損失－長期放款 | 4,235,740,089.00 | 0.13 | 遞延收入 | 33,600,488.00 | |

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| 長期擔保放款 | 1,163,218,986,771.00 | 34.59 | 遞延所得稅負債 | 6,907,922,558.00 | 0.21 |
| 長期擔保放款 | 1,180,976,165,650.00 | 35.12 | 遞延所得稅負債 | 279,216.00 | |
| 備抵損失－長期擔保放款 | 17,757,178,879.00 | 0.53 | 估計應付土地增值稅 | 6,907,643,342.00 | 0.21 |
| 基金、投資及長期應收款 | 290,110,683,390.00 | 8.63 | 什項負債 | 600,357,125.00 | 0.02 |
| 基金 | 215,909,808.00 | 0.01 | 存入保證金 | 526,288,583.00 | 0.02 |
| 專案計畫基金 | 215,909,808.00 | 0.01 | 暫收及待結轉帳項 | 74,068,542.00 | |
| 非流動金融資產 | 289,894,773,582.00 | 8.62 | 往來及兌換 | 69,918,042.00 | |
| 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 82,454,042,749.00 | 2.45 | 內部往來 | 69,918,042.00 | |
| 透過其他綜合損益按公允價值衡量之金融資產評價調整－非流動 | 9,972,014,206.00 | 0.30 | 聯行往來 | 69,918,042.00 | |
| 按攤銷後成本衡量之金融資產－非流動 | 197,471,600,951.00 | 5.87 | 權益 | 189,248,672,153.56 | 5.63 |
| 累計減損－按攤銷後成本衡量之金融資產－非流動 | 2,884,324.00 | | 資本 | 86,200,000,000.00 | 2.56 |
| 不動產、廠房及設備 | 22,251,817,728.53 | 0.66 | 資本 | 86,200,000,000.00 | 2.56 |
| 土地 | 14,641,275,606.36 | 0.44 | 資本 | 86,200,000,000.00 | 2.56 |
| 土地 | 3,283,830,802.66 | 0.10 | 資本公積 | 21,748,868,597.00 | 0.65 |
| 重估增值－土地 | 11,358,470,649.70 | 0.34 | 資本公積 | 21,748,868,597.00 | 0.65 |
| 累計減損－土地 | 1,025,846.00 | | 股本溢價 | 21,748,868,597.00 | 0.65 |
| 土地改良物 | | | 保留盈餘（或累積虧損） | 66,340,094,502.34 | 1.97 |
| 土地改良物 | 11,747,811.00 | | 已指撥保留盈餘 | 54,469,337,767.00 | 1.62 |
| 累計折舊－土地改良物 | 11,747,811.00 | | 法定公積 | 41,800,910,058.00 | 1.24 |
| 房屋及建築 | 5,599,460,939.17 | 0.17 | 特別公積 | 12,668,427,709.00 | 0.38 |
| 房屋及建築 | 12,385,004,659.29 | 0.37 | 未指撥保留盈餘 | 11,870,756,735.34 | 0.35 |
| 累計折舊－房屋及建築 | 6,785,543,720.12 | 0.20 | 累積盈餘 | 7,017,677,632.72 | 0.21 |
| 機械及設備 | 1,369,872,479.00 | 0.04 | 本期損益 | 4,853,079,102.62 | 0.14 |
| 機械及設備 | 3,000,771,127.00 | 0.09 | 累積其他綜合損益 | 8,159,936,114.22 | 0.24 |
| 累計折舊－機械及設備 | 1,630,898,648.00 | 0.05 | 國外營運機構財務報表換算之兌換差額 | -1,798,611,229.90 | 0.05 |
| 交通及運輸設備 | 106,816,902.00 | | 國外營運機構財務報表換算之兌換差額 | -1,798,611,229.90 | 0.05 |
| 交通及運輸設備 | 404,038,963.00 | 0.01 | 透過其他綜合損益按公允價值衡量之金融資產損益 | 9,958,547,344.12 | 0.30 |
| 累計折舊－交通及運輸設備 | 297,222,061.00 | 0.01 | 透過其他綜合損益按公允價值衡量之權益工具投資損益 | 11,759,888,912.00 | 0.35 |
| 什項設備 | 242,550,888.00 | 0.01 | 透過其他綜合損益按公允價值衡量之債務工具投資損益 | -1,801,341,567.88 | 0.05 |
| 什項設備 | 844,661,498.00 | 0.03 | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |
| 累計折舊－什項設備 | 602,110,610.00 | 0.02 | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |
| 租賃權益改良 | 55,184,624.00 | | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |
| 租賃權益改良 | 137,462,949.00 | | | | |
| 累計折舊－租賃權益改良 | 82,278,325.00 | | | | |
| 購建中固定資產 | 236,656,290.00 | 0.01 | | | |
| 未完工程 | 56,366,663.00 | | | | |
| 訂購機件 | 180,289,627.00 | 0.01 | | | |
| 使用權資產 | 1,064,634,180.00 | 0.03 | | | |
| 使用權資產 | 1,064,634,180.00 | 0.03 | | | |
| 使用權資產 | 1,958,391,906.00 | 0.06 | | | |
| 累計折舊－使用權資產 | 893,757,726.00 | 0.03 | | | |

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| 投資性不動產 | 23,401,632,152.83 | 0.70 | | |
| 投資性不動產－土地 | 22,356,919,844.00 | 0.66 | | |
| 投資性不動產－土地 | 1,530,062,935.00 | 0.05 | | |
| 重估增值－投資性不動產（土地） | 20,926,250,029.00 | 0.62 | | |
| 累計減損－投資性不動產（土地） | 99,393,120.00 | | | |
| 投資性不動產－房屋及建築 | 1,044,712,308.83 | 0.03 | | |
| 投資性不動產－房屋及建築 | 1,833,085,551.71 | 0.05 | | |
| 累計折舊－投資性不動產（房屋及建築） | 788,373,242.88 | 0.02 | | |
| 無形資產 | 779,782,303.00 | 0.02 | | |
| 無形資產 | 779,782,303.00 | 0.02 | | |
| 電腦軟體 | 779,782,303.00 | 0.02 | | |
| 其他資產 | 4,013,083,480.00 | 0.12 | | |
| 遞延所得稅資產 | 2,303,098,928.00 | 0.07 | | |
| 遞延所得稅資產 | 2,303,098,928.00 | 0.07 | | |
| 什項資產 | 1,709,984,552.00 | 0.05 | | |
| 催收款項 | 2,432,311,376.00 | 0.07 | | |
| 備抵損失－催收款項 | 1,501,953,979.00 | 0.04 | | |
| 暫付及待結轉帳項 | 69,479,283.00 | | | |
| 營業保證金及交割結算基金 | 306,405,228.00 | 0.01 | | |
| 抵繳營業保證金及交割結算基金 | 275,000,000.00 | 0.01 | | |
| 存出保證金 | 678,742,644.00 | 0.02 | | |
| 存出保證品 | 53,241,700,000.00 | 1.58 | | |
| 抵繳存出保證品 | 53,241,700,000.00 | 1.58 | | |
| 合計 | 3,362,973,789,358.85 | 100.00 | 合計 | 3,362,973,789,358.85 100.00 |

附註：信託代理與保證資產（負債）877,943,968,554元，其中或有資產（負債）包括應收保證款項（保證款項）71,144,825,755元，應收信用狀款項（信用狀款項）11,857,421,128元。

單位：新臺幣元

| 科目 | 金額 | 科目 | 金額 |
|------------------|---------------------------|------------------|---------------------------|
| 信託代理與保證資產 | 877,943,968,554.00 | 信託代理與保證負債 | 877,943,968,554.00 |
| 信託資產 | 440,636,224,898.00 | 信託負債 | 440,636,224,898.00 |
| 保管有價證券 | 16,197,798,266.00 | 應付保管有價證券 | 16,197,798,266.00 |
| 保管品 | 531,975,390.00 | 應付保管品 | 531,975,390.00 |
| 約定融資額度 | 723,900,398,887.00 | 受託代收款 | 57,613,653,863.00 |
| 待抵銷約定融資額度 | 723,900,398,887.00 | 受託代放款 | 41,386,203,384.00 |
| 應收代收款 | 57,613,653,863.00 | 受託經理政府登錄債券 | 158,574,600,000.00 |
| 應收代放款 | 41,386,203,384.00 | 受託經理集保短期票券 | 79,991,139,915.00 |
| 經理政府登錄債券 | 158,574,600,000.00 | 受託承銷品 | 10,125,955.00 |
| 經理集保短期票券 | 79,991,139,915.00 | 保證款項 | 71,144,825,755.00 |
| 承銷品 | 10,125,955.00 | 信用狀款項 | 11,857,421,128.00 |
| 應收保證款項 | 71,144,825,755.00 | | |
| 應收信用狀款項 | 11,857,421,128.00 | | |
| 合計 | 877,943,968,554.00 | 合計 | 877,943,968,554.00 |
| | | | |
| | | | |

臺灣土地銀行股份有限公司

損 益 表

中華民國111年度5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 | 54,210,797,000.00 | 3,909,281,270.08 | 4,447,080,000.00 | -537,798,729.92 | 12.09 | 21,686,789,011.48 | 22,235,396,000.00 | -548,606,988.52 | 2.47 |
| 4101 | 銷售收入 | 5,980,000.00 | 246,565.00 | 499,000.00 | -252,435.00 | 50.59 | 1,031,972.00 | 2,491,000.00 | -1,459,028.00 | 58.57 |
| 410101 | 銷貨收入 | 5,980,000.00 | 246,565.00 | 499,000.00 | -252,435.00 | 50.59 | 1,031,972.00 | 2,491,000.00 | -1,459,028.00 | 58.57 |
| 4103 | 金融保險收入 | 54,069,647,000.00 | 3,900,144,658.08 | 4,437,050,000.00 | -536,905,341.92 | 12.10 | 21,643,904,917.48 | 22,185,250,000.00 | -541,345,082.52 | 2.44 |
| 410301 | 利息收入 | 47,653,234,000.00 | 4,253,158,374.00 | 3,910,476,000.00 | 342,682,374.00 | 8.76 | 18,899,418,153.00 | 19,552,380,000.00 | -652,961,847.00 | 3.34 |
| 410305 | 手續費收入 | 3,500,007,000.00 | 453,119,793.08 | 287,234,000.00 | 165,885,793.08 | 57.75 | 1,560,276,725.48 | 1,436,170,000.00 | 124,106,725.48 | 8.64 |
| 410307 | 證券經紀及承銷收入 | 179,600,000.00 | 21,197,542.00 | 14,739,000.00 | 6,458,542.00 | 43.82 | 124,699,890.00 | 73,695,000.00 | 51,004,890.00 | 69.21 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 2,077,861,000.00 | -896,003,943.00 | 170,523,000.00 | -1,066,526,943.00 | 625.44 | 973,432,206.00 | 852,615,000.00 | 120,817,206.00 | 14.17 |
| 410343 | 透過損益按公允價值衡量之金融負債利益 | | 44,653,217.00 | | 44,653,217.00 | | 44,653,217.00 | | 44,653,217.00 | |
| 410353 | 外幣兌換利益 | 420,000,000.00 | | 34,468,000.00 | -34,468,000.00 | 100.00 | | 172,340,000.00 | -172,340,000.00 | 100.00 |
| 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 | 238,945,000.00 | 24,019,675.00 | 19,610,000.00 | 4,409,675.00 | 22.49 | 41,424,726.00 | 98,050,000.00 | -56,625,274.00 | 57.75 |
| 4198 | 其他營業收入 | 135,170,000.00 | 8,890,047.00 | 9,531,000.00 | -640,953.00 | 6.72 | 41,852,122.00 | 47,655,000.00 | -5,802,878.00 | 12.18 |
| 419801 | 投資性不動產收入 | 60,000,000.00 | 4,625,360.00 | 4,230,000.00 | 395,360.00 | 9.35 | 18,084,705.00 | 21,150,000.00 | -3,065,295.00 | 14.49 |
| 419802 | 租賃收入 | 75,000,000.00 | 4,253,236.00 | 5,289,000.00 | -1,035,764.00 | 19.58 | 23,657,736.00 | 26,445,000.00 | -2,787,264.00 | 10.54 |
| 419898 | 什項營業收入 | 170,000.00 | 11,451.00 | 12,000.00 | -549.00 | 4.58 | 109,681.00 | 60,000.00 | 49,681.00 | 82.80 |
| 51 | 營業成本 | 25,862,240,000.00 | 883,362,913.40 | 2,096,591,000.00 | -1,213,228,086.60 | 57.87 | 8,024,034,944.80 | 10,482,958,000.00 | -2,458,923,055.20 | 23.46 |
| 5103 | 金融保險成本 | 25,804,703,000.00 | 875,187,006.40 | 2,091,998,000.00 | -1,216,810,993.60 | 58.17 | 8,004,837,376.80 | 10,459,991,000.00 | -2,455,153,623.20 | 23.47 |
| 510301 | 利息費用 | 21,150,614,000.00 | 1,373,770,918.00 | 1,714,705,000.00 | -340,934,082.00 | 19.88 | 5,652,131,966.00 | 8,573,526,000.00 | -2,921,394,034.00 | 34.07 |
| 510305 | 手續費用 | 858,312,000.00 | 62,001,841.40 | 69,581,000.00 | -7,579,158.60 | 10.89 | 328,405,060.80 | 347,905,000.00 | -19,499,939.20 | 5.60 |
| 510307 | 證券經紀及承銷費用 | 64,753,000.00 | 5,222,674.00 | 5,249,000.00 | -26,326.00 | 0.50 | 31,019,851.00 | 26,245,000.00 | 4,774,851.00 | 18.19 |
| 510308 | 證券自營費用 | 10,000.00 | 309.00 | 1,000.00 | -691.00 | 69.10 | 1,611.00 | 5,000.00 | -3,389.00 | 67.78 |
| 510311 | 各項提存 | 2,019,369,000.00 | 698,873,607.00 | 163,704,000.00 | 535,169,607.00 | 326.91 | 799,525,152.00 | 818,520,000.00 | -18,994,848.00 | 2.32 |
| 510312 | 現金運送費 | 126,645,000.00 | 7,973,461.00 | 10,267,000.00 | -2,293,539.00 | 22.34 | 44,422,390.00 | 51,335,000.00 | -6,912,610.00 | 13.47 |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | 1,585,000,000.00 | -943,255,553.00 | 128,491,000.00 | -1,071,746,553.00 | 834.10 | | 642,455,000.00 | -642,455,000.00 | 100.00 |
| 510353 | 外幣兌換損失 | | -329,147,561.00 | | -329,147,561.00 | | 1,149,197,794.00 | | 1,149,197,794.00 | |
| 510359 | 預期信用減損損失 | | -252,690.00 | | -252,690.00 | | 133,552.00 | | 133,552.00 | |

| | | | | | | | | | | |
|--------|----------------|-------------------|------------------|------------------|----------------|--------|-------------------|-------------------|------------------|--------|
| 5198 | 其他營業成本 | 57,537,000.00 | 8,175,907.00 | 4,593,000.00 | 3,582,907.00 | 78.01 | 19,197,568.00 | 22,967,000.00 | -3,769,432.00 | 16.41 |
| 519801 | 投資性不動產費用 | 52,081,000.00 | 8,084,286.00 | 4,274,000.00 | 3,810,286.00 | 89.15 | 18,638,082.00 | 21,370,000.00 | -2,731,918.00 | 12.78 |
| 519802 | 租賃成本 | 1,900,000.00 | 61,133.00 | 152,000.00 | -90,867.00 | 59.78 | 501,008.00 | 760,000.00 | -258,992.00 | 34.08 |
| 519803 | 代理費用 | 3,556,000.00 | 23,294.00 | 167,000.00 | -143,706.00 | 86.05 | 33,929.00 | 837,000.00 | -803,071.00 | 95.95 |
| 519898 | 什項營業成本 | | 7,194.00 | | 7,194.00 | | 24,549.00 | | 24,549.00 | |
| 61 | 營業毛利(毛損) | 28,348,557,000.00 | 3,025,918,356.68 | 2,350,489,000.00 | 675,429,356.68 | 28.74 | 13,662,754,066.68 | 11,752,438,000.00 | 1,910,316,066.68 | 16.25 |
| 52 | 營業費用 | 16,474,751,000.00 | 1,346,637,157.00 | 1,359,990,000.00 | -13,352,843.00 | 0.98 | 6,536,422,800.00 | 6,799,950,000.00 | -263,527,200.00 | 3.88 |
| 5202 | 業務費用 | 15,246,600,000.00 | 1,248,392,054.00 | 1,258,555,000.00 | -10,162,946.00 | 0.81 | 6,068,550,478.00 | 6,292,775,000.00 | -224,224,522.00 | 3.56 |
| 520201 | 業務費用 | 15,246,600,000.00 | 1,248,392,054.00 | 1,258,555,000.00 | -10,162,946.00 | 0.81 | 6,068,550,478.00 | 6,292,775,000.00 | -224,224,522.00 | 3.56 |
| 5203 | 管理費用 | 1,178,777,000.00 | 91,940,630.00 | 97,335,000.00 | -5,394,370.00 | 5.54 | 453,516,935.00 | 486,675,000.00 | -33,158,065.00 | 6.81 |
| 520301 | 管理費用 | 1,178,777,000.00 | 91,940,630.00 | 97,335,000.00 | -5,394,370.00 | 5.54 | 453,516,935.00 | 486,675,000.00 | -33,158,065.00 | 6.81 |
| 5298 | 其他營業費用 | 49,374,000.00 | 6,304,473.00 | 4,100,000.00 | 2,204,473.00 | 53.77 | 14,355,387.00 | 20,500,000.00 | -6,144,613.00 | 29.97 |
| 529801 | 研究發展費用 | 12,024,000.00 | 326,638.00 | 998,000.00 | -671,362.00 | 67.27 | 2,550,537.00 | 4,990,000.00 | -2,439,463.00 | 48.89 |
| 529802 | 員工訓練費用 | 35,795,000.00 | 5,977,835.00 | 2,973,000.00 | 3,004,835.00 | 101.07 | 11,804,850.00 | 14,865,000.00 | -3,060,150.00 | 20.59 |
| 529898 | 什項營業費用 | 1,555,000.00 | | 129,000.00 | -129,000.00 | 100.00 | | 645,000.00 | -645,000.00 | 100.00 |
| 62 | 營業利益(損失) | 11,873,806,000.00 | 1,679,281,199.68 | 990,499,000.00 | 688,782,199.68 | 69.54 | 7,126,331,266.68 | 4,952,488,000.00 | 2,173,843,266.68 | 43.89 |
| 49 | 營業外收入 | 405,691,000.00 | 19,369,508.00 | 32,808,000.00 | -13,438,492.00 | 40.96 | 189,894,068.20 | 164,039,000.00 | 25,855,068.20 | 15.76 |
| 4998 | 其他營業外收入 | 405,691,000.00 | 19,369,508.00 | 32,808,000.00 | -13,438,492.00 | 40.96 | 189,894,068.20 | 164,039,000.00 | 25,855,068.20 | 15.76 |
| 499801 | 投資性不動產收入 | 231,266,000.00 | 17,129,521.00 | 18,702,000.00 | -1,572,479.00 | 8.41 | 87,637,827.00 | 93,509,000.00 | -5,871,173.00 | 6.28 |
| 499828 | 處分投資性不動產利益 | 22,166,000.00 | | 1,793,000.00 | -1,793,000.00 | 100.00 | | 8,965,000.00 | -8,965,000.00 | 100.00 |
| 499898 | 什項收入 | 152,259,000.00 | 2,239,987.00 | 12,313,000.00 | -10,073,013.00 | 81.81 | 102,256,241.20 | 61,565,000.00 | 40,691,241.20 | 66.09 |
| 59 | 營業外費用 | 2,466,497,000.00 | 225,571,691.69 | 200,591,000.00 | 24,980,691.69 | 12.45 | 1,111,275,371.26 | 1,002,952,000.00 | 108,323,371.26 | 10.80 |
| 5998 | 其他營業外費用 | 2,466,497,000.00 | 225,571,691.69 | 200,591,000.00 | 24,980,691.69 | 12.45 | 1,111,275,371.26 | 1,002,952,000.00 | 108,323,371.26 | 10.80 |
| 599801 | 投資性不動產費用 | 214,115,000.00 | 21,436,967.00 | 17,415,000.00 | 4,021,967.00 | 23.09 | 99,573,967.00 | 87,075,000.00 | 12,498,967.00 | 14.35 |
| 599807 | 優存超額利息 | 1,970,479,000.00 | 193,015,924.00 | 160,266,000.00 | 32,749,924.00 | 20.43 | 963,941,550.00 | 801,330,000.00 | 162,611,550.00 | 20.29 |
| 599835 | 資產報廢損失 | 21,779,000.00 | | 1,771,000.00 | -1,771,000.00 | 100.00 | | 8,855,000.00 | -8,855,000.00 | 100.00 |
| 599898 | 什項費用 | 260,124,000.00 | 11,118,800.69 | 21,139,000.00 | -10,020,199.31 | 47.40 | 47,759,854.26 | 105,692,000.00 | -57,932,145.74 | 54.81 |
| 63 | 營業外利益(損失) | -2,060,806,000.00 | -206,202,183.69 | -167,783,000.00 | -38,419,183.69 | 22.90 | -921,381,303.06 | -838,913,000.00 | -82,468,303.06 | 9.83 |
| 64 | 稅前淨利(淨損) | 9,813,000,000.00 | 1,473,079,015.99 | 822,716,000.00 | 650,363,015.99 | 79.05 | 6,204,949,963.62 | 4,113,575,000.00 | 2,091,374,963.62 | 50.84 |
| 65 | 所得稅費用(利益) | 1,786,416,000.00 | 231,664,769.00 | 149,772,000.00 | 81,892,769.00 | 54.68 | 1,351,870,861.00 | 748,860,000.00 | 603,010,861.00 | 80.52 |
| 6501 | 所得稅費用(利益) | 1,786,416,000.00 | 231,664,769.00 | 149,772,000.00 | 81,892,769.00 | 54.68 | 1,351,870,861.00 | 748,860,000.00 | 603,010,861.00 | 80.52 |
| 650101 | 所得稅費用(利益) | 1,786,416,000.00 | 231,664,769.00 | 149,772,000.00 | 81,892,769.00 | 54.68 | 1,351,870,861.00 | 748,860,000.00 | 603,010,861.00 | 80.52 |
| 66 | 繼續營業單位本期淨利(淨損) | 8,026,584,000.00 | 1,241,414,246.99 | 672,944,000.00 | 568,470,246.99 | 84.48 | 4,853,079,102.62 | 3,364,715,000.00 | 1,488,364,102.62 | 44.23 |
| 68 | 本期淨利(淨損) | 8,026,584,000.00 | 1,241,414,246.99 | 672,944,000.00 | 568,470,246.99 | 84.48 | 4,853,079,102.62 | 3,364,715,000.00 | 1,488,364,102.62 | 44.23 |

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） | -594,932,414.00 | 622,047,655.00 |
| 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 | -594,932,414.00 | 622,047,655.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | -528,086,168.38 | -1,339,832,247.69 |
| 710301 | 國外營運機構財務報表換算之 兌換差額 | -414,527,482.38 | 1,194,225,807.31 |
| 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 | -113,558,686.00 | -2,534,058,055.00 |
| | | | |
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臺灣土地銀行股份有限公司
固定資產建設改良擴充執行情形明細表
 中華民國111年5月份

單位：新臺幣元

| 計畫名稱 | 本年度可用預算數 | | | | | 累計 預算 分配數 (2) | 執行情形 | | | | | | 差異 或 落後 原因 | 改進 措施 |
|-----------|-----------------|------------------|--------------------|-------------|---------------|------------------------|-------------|-----------|-------------|--------------|-------------------|--------------|---------------------|----------|
| | 以前 年度 保留數 | 本年度 法定 預算數 | 本年度奉 准先行辦 理數 | 調整數 | 合計 (1) | | 累計執行數 | | | | 比較增減(-) | | | |
| | | | | | | | 實支數 | 應付 未付數 | 合計 (3) | % (3)/(2) | 金額 (4)=(3)-(2) | % (4)/(2) | | |
| 一般建築及設備計畫 | 50,466,933 | 1,178,277,000 | | | 1,228,743,933 | 299,432,000 | 343,850,453 | | 343,850,453 | 114.83 | 44,418,453 | 14.83 | | |
| 一次性項目 | 50,466,933 | 1,178,277,000 | | | 1,228,743,933 | 299,432,000 | 343,850,453 | | 343,850,453 | 114.83 | 44,418,453 | 14.83 | | |
| 土地 | | 3,115,000 | | 66,384,500 | 69,499,500 | | 33,452,454 | | 33,452,454 | 0.00 | 33,452,454 | | | |
| 房屋及建築 | 22,161,146 | 106,964,000 | | 18,450,500 | 147,575,646 | 33,000,000 | 58,768,155 | | 58,768,155 | 178.09 | 25,768,155 | 78.09 | | |
| 機械及設備 | 20,760,163 | 316,542,000 | | 3,700,000 | 341,002,163 | 1,067,000 | 1,850,612 | | 1,850,612 | 173.44 | 783,612 | 73.44 | | |
| 交通及運輸設備 | | 16,770,000 | | | 16,770,000 | 1,000,000 | 9,415,299 | | 9,415,299 | 941.53 | 8,415,299 | 841.53 | | |
| 什項設備 | 3,440,879 | 91,975,000 | | -7,000,000 | 88,415,879 | 8,500,000 | 13,482,399 | | 13,482,399 | 158.62 | 4,982,399 | 58.62 | | |
| 租賃權益改良 | 3,124,745 | 53,000,000 | | | 56,124,745 | 4,000,000 | 3,514,869 | | 3,514,869 | 87.87 | -485,131 | 12.13 | | |
| 使用權資產 | | 589,911,000 | | -81,535,000 | 508,376,000 | 251,865,000 | 223,366,665 | | 223,366,665 | 88.69 | -28,498,335 | 11.31 | | |
| 投資性不動產 | 980,000 | | | | 980,000 | | | | | 0.00 | | | | |
| 總計 | 50,466,933 | 1,178,277,000 | | | 1,228,743,933 | 299,432,000 | 343,850,453 | | 343,850,453 | 114.83 | 44,418,453 | 14.83 | | |
| 不動產、廠房及設備 | 49,486,933 | 588,366,000 | | 81,535,000 | 719,387,933 | 47,567,000 | 120,483,788 | | 120,483,788 | 253.29 | 72,916,788 | 153.29 | | |
| 土地 | | 3,115,000 | | 66,384,500 | 69,499,500 | | 33,452,454 | | 33,452,454 | 0.00 | 33,452,454 | | | |
| 房屋及建築 | 22,161,146 | 106,964,000 | | 18,450,500 | 147,575,646 | 33,000,000 | 58,768,155 | | 58,768,155 | 178.09 | 25,768,155 | 78.09 | | |
| 機械及設備 | 20,760,163 | 316,542,000 | | 3,700,000 | 341,002,163 | 1,067,000 | 1,850,612 | | 1,850,612 | 173.44 | 783,612 | 73.44 | | |
| 交通及運輸設備 | | 16,770,000 | | | 16,770,000 | 1,000,000 | 9,415,299 | | 9,415,299 | 941.53 | 8,415,299 | 841.53 | | |
| 什項設備及其他 | 6,565,624 | 144,975,000 | | -7,000,000 | 144,540,624 | 12,500,000 | 16,997,268 | | 16,997,268 | 135.98 | 4,497,268 | 35.98 | | |
| 使用權資產 | | 589,911,000 | | -81,535,000 | 508,376,000 | 251,865,000 | 223,366,665 | | 223,366,665 | 88.69 | -28,498,335 | 11.31 | | |
| 投資性不動產 | 980,000 | | | | 980,000 | | | | | 0.00 | | | | |
| 總計 | 50,466,933 | 1,178,277,000 | | | 1,228,743,933 | 299,432,000 | 343,850,453 | | 343,850,453 | 114.83 | 44,418,453 | 14.83 | | |