

臺灣土地銀行

損 益 表

中華民國九十年度

單位：新台幣元

上次決算數	科 目			本年度決算數	本年度預算數	比較增減	
	名 稱	編 號	檢 查 號碼			金 額	%
144,137,729,082.08	營業收入	41-47	5	91,597,710,914.21	92,069,488,000.00	-471,777,085.79	-0.51
143,772,681,093.08	金融保險收入	450-453	8	91,278,928,890.21	91,843,260,000.00	-564,331,109.79	-0.61
128,893,603,260.28	利息收入	4501	4	78,723,619,231.34	83,513,476,000.00	-4,789,856,768.66	-5.74
3,872,022,206.94	手續費收入	4516	3	2,852,377,082.29	2,566,655,000.00	285,722,082.29	11.13
282,269,855.00	出售證券利益	4526	A	222,640,615.00	137,500,000.00	85,140,615.00	61.92
-	短期投資市價回升利益	4528	3	3,938,683,291.50	-	3,938,683,291.50	-
423,916,237.00	證券經紀及承銷收入	452A	6	171,848,007.00	252,764,000.00	-80,915,993.00	-32.01
9,556,021,471.14	買賣票券利益	4531	6	4,659,470,798.59	3,298,383,000.00	1,361,087,798.59	41.27
498,942,060.00	長期股權投資利益	4532	2	436,166,946.00	1,741,889,000.00	-1,305,722,054.00	-74.96
203,053,725.72	兌換利益	4534	5	176,544,504.49	220,000,000.00	-43,455,495.51	-19.75
42,852,277.00	土地開發投資利益	4536	8	97,578,414.00	112,593,000.00	-15,014,586.00	-13.34
365,047,989.00	其他營業收入	460	6	318,782,024.00	226,228,000.00	92,554,024.00	40.91
361,582,250.00	營業資產租金收入	4601	2	316,050,403.00	224,028,000.00	92,022,403.00	41.08
3,465,739.00	其他營業收入	4609	3	2,731,621.00	2,200,000.00	531,621.00	24.16
119,070,242,704.55	營業成本	51-57	4	74,673,089,555.01	71,132,725,000.00	3,540,364,555.01	4.98
119,028,976,158.55	金融保險成本	550-553	7	74,643,740,176.01	71,093,568,000.00	3,550,172,176.01	4.99
94,040,431,554.88	利息費用	5501	3	54,307,906,356.35	65,389,075,000.00	-11,081,168,643.65	-16.95
340,049,570.43	手續費用	5516	2	357,551,587.22	236,291,000.00	121,260,587.22	51.32
6,216,345.00	土地開發投資損失	5517	9	5,865,253.00	-	5,865,253.00	-
115,920.00	證券自營費用	5525	3	26,760.00	120,000.00	-93,240.00	-77.70
3,877,121,974.00	短期投資未實現跌價損失	5528	2	-	-	-	-
104,069,880.50	證券經紀及承銷費用	552A	5	59,225,560.60	127,570,000.00	-68,344,439.40	-53.57
67,800,189.00	買賣票券損失	5531	6	1,428,230,543.23	-	1,428,230,543.23	-
57,177.00	長期股權投資損失	5532	1	52,132,719.86	25,022,000.00	27,110,719.86	108.35
45,917,582.05	兌換損失	5534	4	20,173,393.67	-	20,173,393.67	-
20,452,713,864.69	各項提存	5535	A	18,359,907,783.08	5,224,243,000.00	13,135,664,783.08	251.44
94,482,101.00	現金運送費	5537	3	52,720,219.00	91,247,000.00	-38,526,781.00	-42.22

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41,266,546.00	其他營業成本	560	5	29,349,379.00	39,157,000.00	-9,807,621.00	-25.05
4,160,755.00	營業資產出租費用	5601	1	6,910,222.00	5,800,000.00	1,110,222.00	19.14
37,105,791.00	代理費用	5607	0	22,439,157.00	33,357,000.00	-10,917,843.00	-32.73
25,067,486,377.53	營業毛利(毛損一)	60	5	16,924,621,359.20	20,936,763,000.00	-4,012,141,640.80	-19.16
17,345,820,402.77	營業費用	58	1	12,356,412,991.73	13,532,968,000.00	-1,176,555,008.27	-8.69
16,476,881,194.88	業務費用	581	9	11,508,081,857.99	12,794,402,000.00	-1,286,320,142.01	-10.05
16,476,881,194.88	業務費用	5811	5	11,508,081,857.99	12,794,402,000.00	-1,286,320,142.01	-10.05
803,318,839.00	管理費用	582	6	809,016,718.80	660,661,000.00	148,355,718.80	22.46
803,318,839.00	管理費用	5821	2	809,016,718.80	660,661,000.00	148,355,718.80	22.46
65,620,368.89	其他營業費用	583	3	39,314,414.94	77,905,000.00	-38,590,585.06	-49.54
23,519,546.68	研究發展費用	5831	0	12,371,745.74	34,927,000.00	-22,555,254.26	-64.58
35,796,186.81	員工訓練費用	5832	6	23,217,517.90	37,848,000.00	-14,630,482.10	-38.66
6,304,635.40	其他營業費用	5839	A	3,725,151.30	5,130,000.00	-1,404,848.70	-27.38
7,721,665,974.76	營業利益(損失一)	61	3	4,568,208,367.47	7,403,795,000.00	-2,835,586,632.53	-38.30
843,937,288.58	營業外收入	49	A	647,771,018.61	227,606,000.00	420,165,018.61	184.60
843,937,288.58	其他營業外收入	491-492	8	647,771,018.61	227,606,000.00	420,165,018.61	184.60
248,475,885.00	財產交易利益	4911	4	7,601,526.00	53,996,000.00	-46,394,474.00	-85.92
595,461,403.58	什項收入	4929	2	640,169,492.61	173,610,000.00	466,559,492.61	268.74
604,038,308.72	營業外費用	59	0	258,970,731.48	562,959,000.00	-303,988,268.52	-54.00
604,038,308.72	其他營業外費用	591-592	7	258,970,731.48	562,959,000.00	-303,988,268.52	-54.00
-	財產交易損失	5911	3	324,584.00	51,768,000.00	-51,443,416.00	-
69,920,115.16	資產報廢損失	5913	6	70,085,829.37	70,971,000.00	-885,170.63	-1.25
-	災害損失	5917	1	1,197,993.00	-	1,197,993.00	-
534,118,193.56	什項費用	5929	1	187,362,325.11	440,220,000.00	-252,857,674.89	-57.44
239,898,979.86	營業外利益(損失一)	62	1	388,800,287.13	-335,353,000.00	724,153,287.13	-215.94
7,961,564,954.62	稅前純益	63	0	4,957,008,654.60	7,068,442,000.00	-2,111,433,345.40	-29.87
1,992,530,414.00	所得稅費用	64	8	446,094,287.09	1,354,146,000.00	-908,051,712.91	-67.06
5,969,034,540.62	本期純益	69	9	4,510,914,367.51	5,714,296,000.00	-1,203,381,632.49	-21.06