

臺灣土地銀行股份有限公司
資 產 負 債 表

中華民國111年6月30日

單位：新臺幣元

| 科目 | 金 額 | % | 科目 | 金 額 | % |
|-----------------------------|-----------------------------|---------------|----------------|-----------------------------|--------------|
| 資產 | 3,420,980,996,009.35 | 100.00 | 負債 | 3,231,647,177,676.06 | 94.47 |
| 流動資產 | 817,609,102,423.54 | 23.90 | 流動負債 | 175,870,579,021.87 | 5.14 |
| 現金 | 18,554,153,562.85 | 0.54 | 央行存款 | 513,003,578.00 | 0.01 |
| 庫存現金 | 9,665,278,379.85 | 0.28 | 央行存款 | 513,003,578.00 | 0.01 |
| 零用金及週轉金 | 10,125,916.00 | | 銀行同業存款 | 122,446,546,084.23 | 3.58 |
| 待交換票據 | 8,135,200,930.00 | 0.24 | 銀行同業存款 | 8,615,472,373.23 | 0.25 |
| 庫存外幣 | 743,271,572.00 | 0.02 | 透支銀行同業 | 2,201,703,720.00 | 0.06 |
| 運送中現金 | 276,765.00 | | 銀行同業拆放 | 111,629,369,991.00 | 3.26 |
| 存放銀行同業 | 100,189,879,569.07 | 2.93 | 應付款項 | 32,052,964,834.27 | 0.94 |
| 存放銀行同業 | 9,541,580,762.07 | 0.28 | 應付帳款 | 369,981,462.30 | 0.01 |
| 拆放銀行同業 | 90,680,811,066.00 | 2.65 | 應付代收款 | 8,307,101,139.09 | 0.24 |
| 備抵損失－拆放銀行同業 | 32,512,259.00 | | 應付費用 | 3,656,127,835.00 | 0.11 |
| 存放央行 | 132,273,961,347.00 | 3.87 | 應付其他稅款 | 597,135,120.00 | 0.02 |
| 存放央行 | 106,274,038,861.00 | 3.11 | 應付利息 | 3,778,993,953.00 | 0.11 |
| 轉存央行存款 | 25,999,922,486.00 | 0.76 | 承兌匯票 | 1,007,588,178.00 | 0.03 |
| 存出信託賠償準備金 | 340,000,000.00 | 0.01 | 融券存入保證價款 | 48,344,500.00 | |
| 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 | 52,453,841.00 | |
| 流動金融資產 | 543,371,453,439.00 | 15.88 | 應付託售證券價款 | 4,108,193.00 | |
| 透過損益按公允價值衡量之金融資產－流動 | 6,564,446,067.00 | 0.19 | 交割代價 | 1,190,302,571.00 | 0.03 |
| 透過損益按公允價值衡量之金融資產評價調整－流動 | 1,626,472,908.00 | 0.05 | 應付交割帳款 | 2,302,399,074.00 | 0.07 |
| 附賣回票券及債券投資 | 1,098,242,097.00 | 0.03 | 其他應付款 | 10,738,428,967.88 | 0.31 |
| 透過其他綜合損益按公允價值衡量之金融資產－流動 | 17,277,451,407.00 | 0.51 | 本期所得稅負債 | 1,443,700,270.00 | 0.04 |
| 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 | -442,193,575.00 | 0.01 | 應付所得稅款 | 1,443,700,270.00 | 0.04 |
| 按攤銷後成本衡量之金融資產-流動 | 517,248,011,989.00 | 15.12 | 預收款項 | 428,652,869.37 | 0.01 |
| 累計減損－按攤銷後成本衡量之金融資產－流動 | 977,454.00 | | 預收利息 | 87,320,476.00 | |
| 應收款項 | 11,622,565,953.60 | 0.34 | 預收收入 | 234,194,852.00 | 0.01 |
| 應收帳款 | 1,371,102,864.00 | 0.04 | 其他預收款 | 107,137,541.37 | |

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| 備抵損失－應收帳款 | 30,132,566.00 | | 流動金融負債 | 18,985,711,386.00 | 0.55 |
| 應收其他退稅款 | 559,099.00 | | 指定為透過損益按公允價值衡量之金融負債－流動 | 5,947,000,000.00 | 0.17 |
| 應收收益 | 158,052,501.00 | | 指定為透過損益按公允價值衡量之金融負債評價調整－流 | -373,467,314.00 | 0.01 |
| 備抵損失－應收收益 | 1,352,238.00 | | 持有供交易之金融負債－流動 | 7,112,083.00 | |
| 應收利息 | 4,452,955,138.00 | 0.13 | 持有供交易之金融負債評價調整－流動 | 1,567,317,025.00 | 0.05 |
| 備抵損失－應收利息 | 4,351,074.00 | | 附買回票券及債券負債 | 11,837,749,592.00 | 0.35 |
| 應收承兌票款 | 1,001,136,556.00 | 0.03 | 存款、匯款及金融債券 | 3,023,715,731,410.01 | 88.39 |
| 備抵損失－應收承兌票款 | 10,011,366.00 | | 支票存款 | 245,243,940,589.99 | 7.17 |
| 應收股利 | 216,539,265.00 | 0.01 | 支票存款 | 25,357,938,303.29 | 0.74 |
| 應收代買證券價款 | 6,804,100.00 | | 本行支票 | 2,272,140,491.00 | 0.07 |
| 應收交割帳款 | 3,503,781,134.00 | 0.10 | 公庫存款 | 217,613,861,795.70 | 6.36 |
| 其他應收款 | 967,854,249.60 | 0.03 | 活期存款 | 529,537,391,125.09 | 15.48 |
| 備抵損失－其他應收款 | 10,371,709.00 | | 活期存款 | 418,908,668,660.09 | 12.25 |
| 本期所得稅資產 | 241,100,121.00 | 0.01 | 外匯活期存款 | 110,628,722,465.00 | 3.23 |
| 預付所得稅稅款 | 241,100,121.00 | 0.01 | 定期存款 | 1,006,043,144,298.68 | 29.41 |
| 預付款項 | 11,050,703,036.02 | 0.32 | 定期存款 | 565,264,902,680.68 | 16.52 |
| 預付費用 | 641,455,720.00 | 0.02 | 外匯定期存款 | 188,621,688,618.00 | 5.51 |
| 預付股（官）息紅利 | 400,000,000.00 | 0.01 | 郵局轉存款 | 252,156,553,000.00 | 7.37 |
| 其他預付款 | 10,009,247,316.02 | 0.29 | 儲蓄存款 | 1,177,852,136,974.25 | 34.43 |
| 短期墊款 | 305,285,395.00 | 0.01 | 活期儲蓄存款 | 587,609,165,214.61 | 17.18 |
| 短期墊款 | 351,781,679.00 | 0.01 | 行員活期儲蓄存款 | 6,821,096,202.00 | 0.20 |
| 備抵損失－短期墊款 | 46,496,284.00 | | 零存整付儲蓄存款 | 1,433,342,951.10 | 0.04 |
| 押匯貼現及放款 | 2,257,708,209,903.81 | 66.00 | 整存整付儲蓄存款 | 164,508,993,096.04 | 4.81 |
| 押匯及貼現 | 1,637,829,887.00 | 0.05 | 存本取息儲蓄存款 | 404,812,852,189.50 | 11.83 |
| 出口押匯 | 646,394,998.00 | 0.02 | 行員定期儲蓄存款 | 12,666,687,321.00 | 0.37 |
| 貼現 | 1,010,341,316.00 | 0.03 | 匯款 | 3,813,590.00 | |
| 備抵損失－押匯及貼現 | 18,906,427.00 | | 匯出匯款 | 34,521.00 | |
| 短期放款及透支 | 142,104,872,116.00 | 4.15 | 應解匯款 | 3,779,069.00 | |
| 透支 | 7,585,029.00 | | 金融債券 | 65,035,304,832.00 | 1.90 |
| 短期放款 | 142,533,934,409.00 | 4.17 | 應付金融債券 | 65,050,000,000.00 | 1.90 |
| 備抵損失－短期放款及透支 | 436,647,322.00 | 0.01 | 應付金融債券折價 | 14,695,168.00 | |
| 短期擔保放款及透支 | 31,354,043,415.48 | 0.92 | 央行及同業融資 | 1,306,126,467.00 | 0.04 |
| 擔保透支 | 355,635,278.00 | 0.01 | 央行融資 | 1,306,126,467.00 | 0.04 |
| 短期擔保放款 | 29,959,836,791.48 | 0.88 | 央行放款轉融資 | 1,306,126,467.00 | 0.04 |
| 備抵損失－短期擔保放款及透支 | 276,055,319.00 | 0.01 | 長期負債 | 1,182,120,979.18 | 0.03 |
| 應收證券融資款 | 1,316,432,000.00 | 0.04 | 租賃負債 | 1,108,208,048.00 | 0.03 |
| 備抵損失－應收證券融資款 | 1,805,335.00 | | 租賃負債 | 1,108,208,048.00 | 0.03 |

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| 中期放款 | 315,590,296,932.00 | 9.23 | 非流動金融負債 | 73,912,931.18 | |
| 中期放款 | 320,740,238,670.00 | 9.38 | 其他金融負債－非流動 | 73,912,931.18 | |
| 中期放款溢價調整 | 9,306,921.00 | | 其他負債 | 29,572,619,798.00 | 0.86 |
| 備抵損失－中期放款 | 5,159,248,659.00 | 0.15 | 負債準備 | 22,113,691,200.00 | 0.65 |
| 中期擔保放款 | 586,209,554,425.33 | 17.14 | 保證責任準備 | 732,447,015.00 | 0.02 |
| 中期擔保放款 | 595,195,687,295.33 | 17.40 | 員工福利負債準備 | 21,331,098,789.00 | 0.62 |
| 備抵損失－中期擔保放款 | 8,986,132,870.00 | 0.26 | 融資承諾準備 | 26,102,619.00 | |
| 長期放款 | 17,226,218,662.00 | 0.50 | 其他準備 | 24,042,777.00 | |
| 長期放款 | 21,563,025,314.00 | 0.63 | 遞延負債 | 33,504,112.00 | |
| 備抵損失－長期放款 | 4,336,806,652.00 | 0.13 | 遞延收入 | 33,504,112.00 | |
| 長期擔保放款 | 1,163,585,394,466.00 | 34.01 | 遞延所得稅負債 | 6,907,808,650.00 | 0.20 |
| 長期擔保放款 | 1,181,220,388,446.00 | 34.53 | 遞延所得稅負債 | 279,216.00 | |
| 備抵損失－長期擔保放款 | 17,634,993,980.00 | 0.52 | 估計應付土地增值稅 | 6,907,529,434.00 | 0.20 |
| 基金、投資及長期應收款 | 294,146,129,942.00 | 8.60 | 什項負債 | 517,615,836.00 | 0.02 |
| 基金 | 215,945,855.00 | 0.01 | 存入保證金 | 442,511,966.00 | 0.01 |
| 專案計畫基金 | 215,945,855.00 | 0.01 | 暫收及待結轉帳項 | 75,103,870.00 | |
| 非流動金融資產 | 293,930,184,087.00 | 8.59 | 權益 | 189,333,818,333.29 | 5.53 |
| 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 84,943,192,758.00 | 2.48 | 資本 | 86,200,000,000.00 | 2.52 |
| 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 | 9,268,301,049.00 | 0.27 | 資本 | 86,200,000,000.00 | 2.52 |
| 按攤銷後成本衡量之金融資產－非流動 | 199,721,080,429.00 | 5.84 | 資本 | 86,200,000,000.00 | 2.52 |
| 累計減損－按攤銷後成本衡量之金融資產－非流動 | 2,390,149.00 | | 資本公積 | 21,748,868,597.00 | 0.64 |
| 不動產、廠房及設備 | 22,205,083,023.00 | 0.65 | 資本公積 | 21,748,868,597.00 | 0.64 |
| 土地 | 14,641,275,605.00 | 0.43 | 股本溢價 | 21,748,868,597.00 | 0.64 |
| 土地 | 3,283,830,802.00 | 0.10 | 保留盈餘（或累積虧損） | 66,921,949,095.61 | 1.96 |
| 重估增值－土地 | 11,358,470,649.00 | 0.33 | 已指撥保留盈餘 | 54,358,561,158.00 | 1.59 |
| 累計減損－土地 | 1,025,846.00 | | 法定公積 | 41,753,434,368.00 | 1.22 |
| 土地改良物 | | | 特別公積 | 12,605,126,790.00 | 0.37 |
| 土地改良物 | 11,747,811.00 | | 未指撥保留盈餘 | 12,563,387,937.61 | 0.37 |
| 累計折舊－土地改良物 | 11,747,811.00 | | 累積盈餘 | 6,970,201,942.72 | 0.20 |
| 房屋及建築 | 5,604,439,683.00 | 0.16 | 本期損益 | 5,588,607,761.89 | 0.16 |
| 房屋及建築 | 12,409,929,203.00 | 0.36 | 其他綜合損益轉入數 | 4,578,233.00 | |
| 累計折舊－房屋及建築 | 6,805,489,520.00 | 0.20 | 累積其他綜合損益 | 7,663,227,700.68 | 0.22 |
| 機械及設備 | 1,355,445,875.00 | 0.04 | 國外營運機構財務報表換算之兌換差額 | -1,206,944,230.44 | 0.04 |
| 機械及設備 | 2,895,788,626.00 | 0.08 | 國外營運機構財務報表換算之兌換差額 | -1,206,944,230.44 | 0.04 |
| 累計折舊－機械及設備 | 1,540,342,751.00 | 0.05 | 透過其他綜合損益按公允價值衡量之金融資產損益 | 8,870,171,931.12 | 0.26 |
| 交通及運輸設備 | 105,272,882.00 | | 透過其他綜合損益按公允價值衡量之權益工具投資損益 | 11,290,858,991.00 | 0.33 |
| 交通及運輸設備 | 389,365,987.00 | 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 | -2,420,687,059.88 | 0.07 |
| 累計折舊－交通及運輸設備 | 284,093,105.00 | 0.01 | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |
| 什項設備 | 249,309,362.00 | 0.01 | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |
| 什項設備 | 834,286,351.00 | 0.02 | 首次採用國際財務報導準則調整數 | 6,799,772,940.00 | 0.20 |

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| 累計折舊－什項設備 | 584,976,989.00 | 0.02 | | | |
| 租賃權益改良 | 54,913,852.00 | | | | |
| 租賃權益改良 | 140,016,731.00 | | | | |
| 累計折舊－租賃權益改良 | 85,102,879.00 | | | | |
| 購建中固定資產 | 194,425,764.00 | 0.01 | | | |
| 未完工程 | 37,435,366.00 | | | | |
| 訂購機件 | 156,990,398.00 | | | | |
| 使用權資產 | 1,091,687,575.00 | 0.03 | | | |
| 使用權資產 | 1,091,687,575.00 | 0.03 | | | |
| 使用權資產 | 2,011,660,660.00 | 0.06 | | | |
| 累計折舊－使用權資產 | 919,973,085.00 | 0.03 | | | |
| 投資性不動產 | 23,397,775,815.00 | 0.68 | | | |
| 投資性不動產－土地 | 22,356,487,842.00 | 0.65 | | | |
| 投資性不動產－土地 | 1,530,062,934.00 | 0.04 | | | |
| 重估增值－投資性不動產（土地） | 20,925,818,028.00 | 0.61 | | | |
| 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 | 1,041,287,973.00 | 0.03 | | | |
| 投資性不動產－房屋及建築 | 1,833,085,551.00 | 0.05 | | | |
| 累計折舊－投資性不動產（房屋及建築） | 791,797,578.00 | 0.02 | | | |
| 無形資產 | 773,854,835.00 | 0.02 | | | |
| 無形資產 | 773,854,835.00 | 0.02 | | | |
| 電腦軟體 | 773,854,835.00 | 0.02 | | | |
| 其他資產 | 4,049,152,492.00 | 0.12 | | | |
| 遞延所得稅資產 | 2,121,466,903.00 | 0.06 | | | |
| 遞延所得稅資產 | 2,121,466,903.00 | 0.06 | | | |
| 什項資產 | 1,927,685,589.00 | 0.06 | | | |
| 催收款項 | 2,273,533,401.00 | 0.07 | | | |
| 備抵損失－催收款項 | 1,407,922,151.00 | 0.04 | | | |
| 暫付及待結轉帳項 | 60,205,955.00 | | | | |
| 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 | 970,463,156.00 | 0.03 | | | |
| 存出保證品 | 23,239,700,000.00 | 0.68 | | | |
| 抵繳存出保證品 | 23,239,700,000.00 | 0.68 | | | |
| 合計 | 3,420,980,996,009.35 | 100.00 | 合計 | 3,420,980,996,009.35 | 100.00 |

附註：信託代理與保證資產（負債）859,794,649,382元，其中或有資產（負債）包括應收保證款項（保證款項）71,618,676,425元，應收信用狀款項（信用狀款項）10,741,632,062元。

單位：新臺幣元

| 科目 | 金額 | 科目 | 金額 |
|------------------|---------------------------|------------------|---------------------------|
| 信託代理與保證資產 | 859,794,649,382.00 | 信託代理與保證負債 | 859,794,649,382.00 |
| 信託資產 | 428,646,382,588.00 | 信託負債 | 428,646,382,588.00 |
| 保管有價證券 | 15,898,866,587.00 | 應付保管有價證券 | 15,898,866,587.00 |
| 保管品 | 544,186,561.00 | 應付保管品 | 544,186,561.00 |
| 約定融資額度 | 694,908,914,817.00 | 受託代收款 | 62,337,603,649.00 |
| 待抵銷約定融資額度 | 694,908,914,817.00 | 受託代放款 | 40,500,537,826.00 |
| 應收代收款 | 62,337,603,649.00 | 受託經理政府登錄債券 | 161,030,000,000.00 |
| 應收代放款 | 40,500,537,826.00 | 受託經理集保短期票券 | 68,466,555,015.00 |
| 經理政府登錄債券 | 161,030,000,000.00 | 受託承銷品 | 10,208,669.00 |
| 經理集保短期票券 | 68,466,555,015.00 | 保證款項 | 71,618,676,425.00 |
| 承銷品 | 10,208,669.00 | 信用狀款項 | 10,741,632,062.00 |
| 應收保證款項 | 71,618,676,425.00 | | |
| 應收信用狀款項 | 10,741,632,062.00 | | |
| 合計 | 859,794,649,382.00 | 合計 | 859,794,649,382.00 |
| | | | |
| | | | |

臺灣土地銀行股份有限公司

損 益 表

中華民國111年度6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 | 4,966,633,032.64 | 4,447,079,000.00 | 519,554,032.64 | 11.68 | 26,653,422,044.12 | 26,682,475,000.00 | -29,052,955.88 | 0.11 |
| 4101 | 銷售收入 | 5,980,000.00 | 145,266.00 | 499,000.00 | -353,734.00 | 70.89 | 1,177,238.00 | 2,990,000.00 | -1,812,762.00 | 60.63 |
| 410101 | 銷貨收入 | 5,980,000.00 | 145,266.00 | 499,000.00 | -353,734.00 | 70.89 | 1,177,238.00 | 2,990,000.00 | -1,812,762.00 | 60.63 |
| 4103 | 金融保險收入 | 54,069,647,000.00 | 4,957,766,021.64 | 4,437,050,000.00 | 520,716,021.64 | 11.74 | 26,601,670,939.12 | 26,622,300,000.00 | -20,629,060.88 | 0.08 |
| 410301 | 利息收入 | 47,653,234,000.00 | 4,316,678,359.00 | 3,910,478,000.00 | 406,200,359.00 | 10.39 | 23,216,096,512.00 | 23,462,858,000.00 | -246,761,488.00 | 1.05 |
| 410305 | 手續費收入 | 3,500,007,000.00 | 280,243,637.64 | 287,233,000.00 | -6,989,362.36 | 2.43 | 1,840,520,363.12 | 1,723,403,000.00 | 117,117,363.12 | 6.80 |
| 410307 | 證券經紀及承銷收入 | 179,600,000.00 | 24,996,425.00 | 14,740,000.00 | 10,256,425.00 | 69.58 | 149,696,315.00 | 88,435,000.00 | 61,261,315.00 | 69.27 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 2,077,861,000.00 | 72,603,391.00 | 170,524,000.00 | -97,920,609.00 | 57.42 | 1,046,035,597.00 | 1,023,139,000.00 | 22,896,597.00 | 2.24 |
| 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 | | | | | |
| 410353 | 外幣兌換利益 | 420,000,000.00 | | 34,468,000.00 | -34,468,000.00 | 100.00 | | 206,808,000.00 | -206,808,000.00 | 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 | 307,096,371.00 | 19,607,000.00 | 287,489,371.00 | 1,466.26 | 348,521,097.00 | 117,657,000.00 | 230,864,097.00 | 196.22 |
| 410359 | 預期信用減損利益 | | 801,055.00 | | 801,055.00 | | 801,055.00 | | 801,055.00 | |
| 4198 | 其他營業收入 | 135,170,000.00 | 8,721,745.00 | 9,530,000.00 | -808,255.00 | 8.48 | 50,573,867.00 | 57,185,000.00 | -6,611,133.00 | 11.56 |
| 419801 | 投資性不動產收入 | 60,000,000.00 | 3,057,394.00 | 4,231,000.00 | -1,173,606.00 | 27.74 | 21,142,099.00 | 25,381,000.00 | -4,238,901.00 | 16.70 |
| 419802 | 租賃收入 | 75,000,000.00 | 5,651,754.00 | 5,287,000.00 | 364,754.00 | 6.90 | 29,309,490.00 | 31,732,000.00 | -2,422,510.00 | 7.63 |
| 419898 | 什項營業收入 | 170,000.00 | 12,597.00 | 12,000.00 | 597.00 | 4.98 | 122,278.00 | 72,000.00 | 50,278.00 | 69.83 |
| 51 | 營業成本 | 25,862,240,000.00 | 2,374,817,806.00 | 2,096,592,000.00 | 278,225,806.00 | 13.27 | 10,398,852,750.80 | 12,579,550,000.00 | -2,180,697,249.20 | 17.34 |
| 5103 | 金融保險成本 | 25,804,703,000.00 | 2,371,943,822.00 | 2,091,999,000.00 | 279,944,822.00 | 13.38 | 10,376,781,198.80 | 12,551,990,000.00 | -2,175,208,801.20 | 17.33 |
| 510301 | 利息費用 | 21,150,614,000.00 | 1,500,168,959.00 | 1,714,715,000.00 | -214,546,041.00 | 12.51 | 7,152,300,925.00 | 10,288,241,000.00 | -3,135,940,075.00 | 30.48 |
| 510305 | 手續費用 | 858,312,000.00 | 76,943,171.00 | 69,578,000.00 | 7,365,171.00 | 10.59 | 405,348,231.80 | 417,483,000.00 | -12,134,768.20 | 2.91 |
| 510307 | 證券經紀及承銷費用 | 64,753,000.00 | 5,819,928.00 | 5,251,000.00 | 568,928.00 | 10.83 | 36,839,779.00 | 31,496,000.00 | 5,343,779.00 | 16.97 |
| 510308 | 證券自營費用 | 10,000.00 | 225.00 | | 225.00 | | 1,836.00 | 5,000.00 | -3,164.00 | 63.28 |
| 510311 | 各項提存 | 2,019,369,000.00 | 35,390,316.00 | 163,701,000.00 | -128,310,684.00 | 78.38 | 834,915,468.00 | 982,221,000.00 | -147,305,532.00 | 15.00 |
| 510312 | 現金運送費 | 126,645,000.00 | 8,931,134.00 | 10,265,000.00 | -1,333,866.00 | 12.99 | 53,353,524.00 | 61,600,000.00 | -8,246,476.00 | 13.39 |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | 1,585,000,000.00 | 20,114,012.00 | 128,489,000.00 | -108,374,988.00 | 84.35 | 20,114,012.00 | 770,944,000.00 | -750,829,988.00 | 97.39 |
| 510353 | 外幣兌換損失 | | 724,709,629.00 | | 724,709,629.00 | | 1,873,907,423.00 | | 1,873,907,423.00 | |
| 510359 | 預期信用減損損失 | | -133,552.00 | | -133,552.00 | | | | | |

| | | | | | | | | | | |
|--------|----------------|-------------------|------------------|------------------|----------------|--------|-------------------|-------------------|------------------|--------|
| 5198 | 其他營業成本 | 57,537,000.00 | 2,873,984.00 | 4,593,000.00 | -1,719,016.00 | 37.43 | 22,071,552.00 | 27,560,000.00 | -5,488,448.00 | 19.91 |
| 519801 | 投資性不動產費用 | 52,081,000.00 | 2,661,280.00 | 4,275,000.00 | -1,613,720.00 | 37.75 | 21,299,362.00 | 25,645,000.00 | -4,345,638.00 | 16.95 |
| 519802 | 租賃成本 | 1,900,000.00 | 124,013.00 | 150,000.00 | -25,987.00 | 17.32 | 625,021.00 | 910,000.00 | -284,979.00 | 31.32 |
| 519803 | 代理費用 | 3,556,000.00 | 80,325.00 | 168,000.00 | -87,675.00 | 52.19 | 114,254.00 | 1,005,000.00 | -890,746.00 | 88.63 |
| 519898 | 什項營業成本 | | 8,366.00 | | 8,366.00 | | 32,915.00 | | 32,915.00 | |
| 61 | 營業毛利(毛損) | 28,348,557,000.00 | 2,591,815,226.64 | 2,350,487,000.00 | 241,328,226.64 | 10.27 | 16,254,569,293.32 | 14,102,925,000.00 | 2,151,644,293.32 | 15.26 |
| 52 | 營業費用 | 16,474,751,000.00 | 1,292,791,921.00 | 1,359,990,000.00 | -67,198,079.00 | 4.94 | 7,829,214,721.00 | 8,159,940,000.00 | -330,725,279.00 | 4.05 |
| 5202 | 業務費用 | 15,246,600,000.00 | 1,200,478,846.00 | 1,258,555,000.00 | -58,076,154.00 | 4.61 | 7,269,029,324.00 | 7,551,330,000.00 | -282,300,676.00 | 3.74 |
| 520201 | 業務費用 | 15,246,600,000.00 | 1,200,478,846.00 | 1,258,555,000.00 | -58,076,154.00 | 4.61 | 7,269,029,324.00 | 7,551,330,000.00 | -282,300,676.00 | 3.74 |
| 5203 | 管理費用 | 1,178,777,000.00 | 90,629,678.00 | 97,335,000.00 | -6,705,322.00 | 6.89 | 544,146,613.00 | 584,010,000.00 | -39,863,387.00 | 6.83 |
| 520301 | 管理費用 | 1,178,777,000.00 | 90,629,678.00 | 97,335,000.00 | -6,705,322.00 | 6.89 | 544,146,613.00 | 584,010,000.00 | -39,863,387.00 | 6.83 |
| 5298 | 其他營業費用 | 49,374,000.00 | 1,683,397.00 | 4,100,000.00 | -2,416,603.00 | 58.94 | 16,038,784.00 | 24,600,000.00 | -8,561,216.00 | 34.80 |
| 529801 | 研究發展費用 | 12,024,000.00 | 280,499.00 | 1,000,000.00 | -719,501.00 | 71.95 | 2,831,036.00 | 5,990,000.00 | -3,158,964.00 | 52.74 |
| 529802 | 員工訓練費用 | 35,795,000.00 | 1,402,898.00 | 2,970,000.00 | -1,567,102.00 | 52.76 | 13,207,748.00 | 17,835,000.00 | -4,627,252.00 | 25.94 |
| 529898 | 什項營業費用 | 1,555,000.00 | | 130,000.00 | -130,000.00 | 100.00 | | 775,000.00 | -775,000.00 | 100.00 |
| 62 | 營業利益(損失) | 11,873,806,000.00 | 1,299,023,305.64 | 990,497,000.00 | 308,526,305.64 | 31.15 | 8,425,354,572.32 | 5,942,985,000.00 | 2,482,369,572.32 | 41.77 |
| 49 | 營業外收入 | 405,691,000.00 | 33,511,604.65 | 32,807,000.00 | 704,604.65 | 2.15 | 223,405,672.85 | 196,846,000.00 | 26,559,672.85 | 13.49 |
| 4998 | 其他營業外收入 | 405,691,000.00 | 33,511,604.65 | 32,807,000.00 | 704,604.65 | 2.15 | 223,405,672.85 | 196,846,000.00 | 26,559,672.85 | 13.49 |
| 499801 | 投資性不動產收入 | 231,266,000.00 | 16,769,032.00 | 18,706,000.00 | -1,936,968.00 | 10.35 | 104,406,859.00 | 112,215,000.00 | -7,808,141.00 | 6.96 |
| 499828 | 處分投資性不動產利益 | 22,166,000.00 | 948,000.00 | 1,790,000.00 | -842,000.00 | 47.04 | 948,000.00 | 10,755,000.00 | -9,807,000.00 | 91.19 |
| 499898 | 什項收入 | 152,259,000.00 | 15,794,572.65 | 12,311,000.00 | 3,483,572.65 | 28.30 | 118,050,813.85 | 73,876,000.00 | 44,174,813.85 | 59.80 |
| 59 | 營業外費用 | 2,466,497,000.00 | 278,610,189.02 | 200,590,000.00 | 78,020,189.02 | 38.90 | 1,389,885,560.28 | 1,203,542,000.00 | 186,343,560.28 | 15.48 |
| 5998 | 其他營業外費用 | 2,466,497,000.00 | 278,610,189.02 | 200,590,000.00 | 78,020,189.02 | 38.90 | 1,389,885,560.28 | 1,203,542,000.00 | 186,343,560.28 | 15.48 |
| 599801 | 投資性不動產費用 | 214,115,000.00 | 19,520,526.00 | 17,413,000.00 | 2,107,526.00 | 12.10 | 119,094,493.00 | 104,488,000.00 | 14,606,493.00 | 13.98 |
| 599807 | 優存超額利息 | 1,970,479,000.00 | 126,269,970.00 | 160,264,000.00 | -33,994,030.00 | 21.21 | 1,090,211,520.00 | 961,594,000.00 | 128,617,520.00 | 13.38 |
| 599835 | 資產報廢損失 | 21,779,000.00 | | 1,773,000.00 | -1,773,000.00 | 100.00 | | 10,628,000.00 | -10,628,000.00 | 100.00 |
| 599898 | 什項費用 | 260,124,000.00 | 132,819,693.02 | 21,140,000.00 | 111,679,693.02 | 528.29 | 180,579,547.28 | 126,832,000.00 | 53,747,547.28 | 42.38 |
| 63 | 營業外利益(損失) | -2,060,806,000.00 | -245,098,584.37 | -167,783,000.00 | -77,315,584.37 | 46.08 | -1,166,479,887.43 | -1,006,696,000.00 | -159,783,887.43 | 15.87 |
| 64 | 稅前淨利(淨損) | 9,813,000,000.00 | 1,053,924,721.27 | 822,714,000.00 | 231,210,721.27 | 28.10 | 7,258,874,684.89 | 4,936,289,000.00 | 2,322,585,684.89 | 47.05 |
| 65 | 所得稅費用(利益) | 1,786,416,000.00 | 318,396,062.00 | 149,771,000.00 | 168,625,062.00 | 112.59 | 1,670,266,923.00 | 898,631,000.00 | 771,635,923.00 | 85.87 |
| 6501 | 所得稅費用(利益) | 1,786,416,000.00 | 318,396,062.00 | 149,771,000.00 | 168,625,062.00 | 112.59 | 1,670,266,923.00 | 898,631,000.00 | 771,635,923.00 | 85.87 |
| 650101 | 所得稅費用(利益) | 1,786,416,000.00 | 318,396,062.00 | 149,771,000.00 | 168,625,062.00 | 112.59 | 1,670,266,923.00 | 898,631,000.00 | 771,635,923.00 | 85.87 |
| 66 | 繼續營業單位本期淨利(淨損) | 8,026,584,000.00 | 735,528,659.27 | 672,943,000.00 | 62,585,659.27 | 9.30 | 5,588,607,761.89 | 4,037,658,000.00 | 1,550,949,761.89 | 38.41 |
| 68 | 本期淨利(淨損) | 8,026,584,000.00 | 735,528,659.27 | 672,943,000.00 | 62,585,659.27 | 9.30 | 5,588,607,761.89 | 4,037,658,000.00 | 1,550,949,761.89 | 38.41 |

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） | -464,451,688.00 | 157,595,967.00 |
| 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 | -464,451,688.00 | 157,595,967.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | -19,815,882.54 | -1,359,648,130.23 |
| 710301 | 國外營運機構財務報表換算之 兌換差額 | 596,062,762.46 | 1,790,288,569.77 |
| 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 | -615,878,645.00 | -3,149,936,700.00 |
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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6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(一) | | | |
| | | | | | | | 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 | 395,150,000 | 419,092,195 | | 419,092,195 | 106.06 | 23,942,195 | 6.06 | | |
| 一次性項目 | 50,466,933 | 1,178,277,000 | | | 1,228,743,933 | 395,150,000 | 419,092,195 | | 419,092,195 | 106.06 | 23,942,195 | 6.06 | | |
| 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 | 46,256,000 | 66,387,798 | | 66,387,798 | 143.52 | 20,131,798 | 43.52 | | |
| 機械及設備 | 20,760,163 | 316,542,000 | | 3,700,000 | 341,002,163 | 8,029,000 | 2,723,607 | | 2,723,607 | 33.92 | -5,305,393 | 66.08 | | |
| 交通及運輸設備 | | 16,770,000 | | | 16,770,000 | 2,000,000 | 9,737,249 | | 9,737,249 | 486.86 | 7,737,249 | 386.86 | | |
| 什項設備 | 3,440,879 | 91,975,000 | | -7,000,000 | 88,415,879 | 10,000,000 | 20,898,587 | | 20,898,587 | 208.99 | 10,898,587 | 108.99 | | |
| 租賃權益改良 | 3,124,745 | 53,000,000 | | | 56,124,745 | 5,000,000 | 3,810,049 | | 3,810,049 | 76.20 | -1,189,951 | 23.80 | | |
| 使用權資產 | | 589,911,000 | | -81,535,000 | 508,376,000 | 323,865,000 | 282,082,451 | | 282,082,451 | 87.10 | -41,782,549 | 12.90 | | |
| 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 | 395,150,000 | 419,092,195 | | 419,092,195 | 106.06 | 23,942,195 | 6.06 | | |
| 不動產、廠房及設備 | 49,486,933 | 588,366,000 | | 81,535,000 | 719,387,933 | 71,285,000 | 137,009,744 | | 137,009,744 | 192.20 | 65,724,744 | 92.20 | | |
| 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 | 46,256,000 | 66,387,798 | | 66,387,798 | 143.52 | 20,131,798 | 43.52 | | |
| 機械及設備 | 20,760,163 | 316,542,000 | | 3,700,000 | 341,002,163 | 8,029,000 | 2,723,607 | | 2,723,607 | 33.92 | -5,305,393 | 66.08 | | |
| 交通及運輸設備 | | 16,770,000 | | | 16,770,000 | 2,000,000 | 9,737,249 | | 9,737,249 | 486.86 | 7,737,249 | 386.86 | | |
| 什項設備及其他 | 6,565,624 | 144,975,000 | | -7,000,000 | 144,540,624 | 15,000,000 | 24,708,636 | | 24,708,636 | 164.72 | 9,708,636 | 64.72 | | |
| 使用權資產 | | 589,911,000 | | -81,535,000 | 508,376,000 | 323,865,000 | 282,082,451 | | 282,082,451 | 87.10 | -41,782,549 | 12.90 | | |
| 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 | 395,150,000 | 419,092,195 | | 419,092,195 | 106.06 | 23,942,195 | 6.06 | | |