

臺灣土地銀行股份有限公司

損 益 表

中華民國104年度11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	51,805,769,000.00	3,985,914,935.44	4,317,549,000.00	-331,634,064.56	-7.68	45,350,180,401.87	47,488,224,000.00	-2,138,043,598.13	-4.50
4101	銷售收入	4,500,000.00	1,096,854.00	375,000.00	721,854.00	192.49	3,974,012.00	4,125,000.00	-150,988.00	-3.66
410101	銷貨收入	4,500,000.00	1,096,854.00	375,000.00	721,854.00	192.49	3,974,012.00	4,125,000.00	-150,988.00	-3.66
4103	金融保險收入	51,588,015,000.00	3,961,395,582.44	4,299,348,000.00	-337,952,417.56	-7.86	44,930,915,430.55	47,288,670,000.00	-2,357,754,569.45	-4.99
410301	利息收入	47,221,709,000.00	3,544,148,561.64	3,935,488,000.00	-391,339,438.36	-9.94	40,076,628,464.08	43,286,218,000.00	-3,209,589,535.92	-7.41
410305	手續費收入	3,200,106,000.00	266,474,646.08	266,676,000.00	-201,353.92	-0.08	3,060,773,222.88	2,933,433,000.00	127,340,222.88	4.34
410307	證券經紀及承銷收入	156,667,000.00	16,407,872.00	13,056,000.00	3,351,872.00	25.67	128,354,963.50	143,613,000.00	-15,258,036.50	-10.62
410342	透過損益按公允價值衡量之金融資產利益	150,000,000.00		12,500,000.00	-12,500,000.00	-100.00		137,500,000.00	-137,500,000.00	-100.00
410344	備供出售金融資產之已實現利益	457,407,000.00	86,088,107.00	38,117,000.00	47,971,107.00	125.85	641,570,702.76	419,288,000.00	222,282,702.76	53.01
410346	以成本衡量之金融資產利益	97,126,000.00		8,094,000.00	-8,094,000.00	-100.00	120,191,690.00	89,033,000.00	31,158,690.00	35.00
410353	外幣兌換利益	305,000,000.00	48,276,395.72	25,417,000.00	22,859,395.72	89.94	903,396,387.33	279,585,000.00	623,811,387.33	223.12
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	17,209,000.00	7,461,145.00	1,434,000.00	6,027,145.00	420.30	87,372,499.00	15,774,000.00	71,598,499.00	453.90
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	17,209,000.00	7,461,145.00	1,434,000.00	6,027,145.00	420.30	87,372,499.00	15,774,000.00	71,598,499.00	453.90
4198	其他營業收入	196,045,000.00	15,961,354.00	16,392,000.00	-430,646.00	-2.63	327,918,460.32	179,655,000.00	148,263,460.32	82.53
419801	投資性不動產收入	42,794,000.00	9,526,061.00	3,578,000.00	5,948,061.00	166.24	75,925,169.00	39,214,000.00	36,711,169.00	93.62
419802	租賃收入	74,920,000.00	6,423,935.00	6,265,000.00	158,935.00	2.54	63,591,050.00	68,658,000.00	-5,066,950.00	-7.38
419821	處分投資性不動產利益	78,131,000.00		6,533,000.00	-6,533,000.00	-100.00	188,262,928.32	71,598,000.00	116,664,928.32	162.94
419898	什項營業收入	200,000.00	11,358.00	16,000.00	-4,642.00	-29.01	139,313.00	185,000.00	-45,687.00	-24.70
51	營業成本	27,847,825,000.00	1,757,734,377.17	2,320,721,000.00	-562,986,622.83	-24.26	19,621,856,401.10	25,527,105,000.00	-5,905,248,598.90	-23.13
5103	金融保險成本	27,836,932,000.00	1,756,805,628.17	2,319,818,000.00	-563,012,371.83	-24.27	19,617,140,075.10	25,517,112,000.00	-5,899,971,924.90	-23.12
510301	利息費用	25,529,558,000.00	1,483,206,319.82	2,127,536,000.00	-644,329,680.18	-30.29	17,858,217,217.64	23,402,015,000.00	-5,543,797,782.36	-23.69
510305	手續費用	488,782,000.00	54,214,835.78	40,732,000.00	13,482,835.78	33.10	516,482,141.64	448,051,000.00	68,431,141.64	15.27
510307	證券經紀及承銷費用	67,284,000.00	3,780,892.00	5,607,000.00	-1,826,108.00	-32.57	47,839,568.00	61,677,000.00	-13,837,432.00	-22.44
510308	證券自營費用	60,000.00	1,545.00	5,000.00	-3,455.00	-69.10	12,056.00	55,000.00	-42,944.00	-78.08
510311	各項提存	1,622,612,000.00	160,788,793.88	135,218,000.00	25,570,793.88	18.91	471,362,119.17	1,487,396,000.00	-1,016,033,880.83	-68.31
510312	現金運送費	128,636,000.00	7,359,771.00	10,720,000.00	-3,360,229.00	-31.35	76,397,061.00	117,918,000.00	-41,520,939.00	-35.21
510342	透過損益按公允價值衡量之金融資產損失		-38,334,773.90		-38,334,773.90		290,177,051.29		290,177,051.29	
510343	透過損益按公允價值衡量之金融負債損失		85,788,244.59		85,788,244.59		356,652,860.36		356,652,860.36	
5198	其他營業成本	10,893,000.00	928,749.00	903,000.00	25,749.00	2.85	4,716,326.00	9,993,000.00	-5,276,674.00	-52.80
519802	租賃成本	3,500,000.00	13,500.00	290,000.00	-276,500.00	-95.34	611,695.00	3,210,000.00	-2,598,305.00	-80.94

519803	代理費用	7,393,000.00	913,216.00	613,000.00	300,216.00	48.97	4,053,395.00	6,783,000.00	-2,729,605.00	-40.24
519898	什項營業成本		2,033.00		2,033.00		51,236.00		51,236.00	
61	營業毛利(毛損)	23,957,944,000.00	2,228,180,558.27	1,996,828,000.00	231,352,558.27	11.59	25,728,324,000.77	21,961,119,000.00	3,767,205,000.77	17.15
52	營業費用	15,290,763,000.00	1,183,904,518.06	1,273,886,000.00	-89,981,481.94	-7.06	12,782,722,753.42	14,016,880,000.00	-1,234,157,246.58	-8.80
5202	業務費用	14,532,516,000.00	1,125,113,012.22	1,210,925,000.00	-85,811,987.78	-7.09	12,195,984,890.16	13,321,592,000.00	-1,125,607,109.84	-8.45
520201	業務費用	14,532,516,000.00	1,125,113,012.22	1,210,925,000.00	-85,811,987.78	-7.09	12,195,984,890.16	13,321,592,000.00	-1,125,607,109.84	-8.45
5203	管理費用	711,517,000.00	52,954,597.81	59,261,000.00	-6,306,402.19	-10.64	551,110,065.87	652,256,000.00	-101,145,934.13	-15.51
520301	管理費用	711,517,000.00	52,954,597.81	59,261,000.00	-6,306,402.19	-10.64	551,110,065.87	652,256,000.00	-101,145,934.13	-15.51
5298	其他營業費用	46,730,000.00	5,836,908.03	3,700,000.00	2,136,908.03	57.75	35,627,797.39	43,032,000.00	-7,404,202.61	-17.21
529801	研究發展費用	11,042,000.00	488,263.56	841,000.00	-352,736.44	-41.94	5,731,041.64	10,200,000.00	-4,468,958.36	-43.81
529802	員工訓練費用	34,178,000.00	5,101,486.00	2,738,000.00	2,363,486.00	86.32	28,543,200.75	31,442,000.00	-2,898,799.25	-9.22
529898	什項營業費用	1,510,000.00	247,158.47	121,000.00	126,158.47	104.26	1,353,555.00	1,390,000.00	-36,445.00	-2.62
62	營業利益(損失)	8,667,181,000.00	1,044,276,040.21	722,942,000.00	321,334,040.21	44.45	12,945,601,247.35	7,944,239,000.00	5,001,362,247.35	62.96
49	營業外收入	393,226,000.00	15,248,983.25	32,845,000.00	-17,596,016.75	-53.57	258,937,378.04	360,388,000.00	-101,450,621.96	-28.15
4998	其他營業外收入	393,226,000.00	15,248,983.25	32,845,000.00	-17,596,016.75	-53.57	258,937,378.04	360,388,000.00	-101,450,621.96	-28.15
499801	投資性不動產收入	123,000,000.00	13,047,205.00	10,273,000.00	2,774,205.00	27.00	166,446,677.00	112,730,000.00	53,716,677.00	47.65
499828	處分投資性不動產利益	220,791,000.00		18,440,000.00	-18,440,000.00	-100.00	5,953,597.00	202,353,000.00	-196,399,403.00	-97.06
499898	什項收入	49,435,000.00	2,201,778.25	4,132,000.00	-1,930,221.75	-46.71	86,537,104.04	45,305,000.00	41,232,104.04	91.01
59	營業外費用	1,522,767,000.00	114,236,373.00	127,321,000.00	-13,084,627.00	-10.28	1,402,573,152.55	1,395,446,000.00	7,127,152.55	0.51
5998	其他營業外費用	1,522,767,000.00	114,236,373.00	127,321,000.00	-13,084,627.00	-10.28	1,402,573,152.55	1,395,446,000.00	7,127,152.55	0.51
599807	優存超額利息	1,260,216,000.00	105,715,300.00	105,375,000.00	340,300.00	0.32	1,167,536,396.00	1,154,841,000.00	12,695,396.00	1.10
599835	資產報廢損失	1,180,000.00		99,000.00	-99,000.00	-100.00		1,083,000.00	-1,083,000.00	-100.00
599898	什項費用	261,371,000.00	8,521,073.00	21,847,000.00	-13,325,927.00	-61.00	235,036,756.55	239,522,000.00	-4,485,243.45	-1.87
63	營業外利益(損失)	-1,129,541,000.00	-98,987,389.75	-94,476,000.00	-4,511,389.75	4.78	-1,143,635,774.51	-1,035,058,000.00	-108,577,774.51	10.49
64	稅前淨利(淨損)	7,537,640,000.00	945,288,650.46	628,466,000.00	316,822,650.46	50.41	11,801,965,472.84	6,909,181,000.00	4,892,784,472.84	70.82
65	所得稅費用(利益)	903,200,000.00	165,884,386.85	75,322,000.00	90,562,386.85	120.23	2,016,269,395.83	827,877,000.00	1,188,392,395.83	143.55
6501	所得稅費用(利益)	903,200,000.00	165,884,386.85	75,322,000.00	90,562,386.85	120.23	2,016,269,395.83	827,877,000.00	1,188,392,395.83	143.55
650101	所得稅費用(利益)	903,200,000.00	165,884,386.85	75,322,000.00	90,562,386.85	120.23	2,016,269,395.83	827,877,000.00	1,188,392,395.83	143.55
66	繼續營業單位本期淨利(淨損)	6,634,440,000.00	779,404,263.61	553,144,000.00	226,260,263.61	40.90	9,785,696,077.01	6,081,304,000.00	3,704,392,077.01	60.91
68	本期淨利(淨損)	6,634,440,000.00	779,404,263.61	553,144,000.00	226,260,263.61	40.90	9,785,696,077.01	6,081,304,000.00	3,704,392,077.01	60.91

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
7103	後續可能重分類至損益之項目（稅後淨額）	-198,024,186.78	505,159,361.50
710301	國外營運機構財務報表換算之兌換差額	51,295,667.27	295,140,019.69
710302	備供出售金融資產未實現評價損益	-249,319,854.05	210,019,341.81

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國104年11月30日

單位：新臺幣元

編號	科目	金額	%	編號	科目	金額	%
<b>1</b>	<b>資產</b>	<b>2,450,837,924,540.50</b>	<b>100.00</b>	<b>2</b>	<b>負債</b>	<b>2,323,829,710,361.33</b>	<b>94.82</b>
<b>11</b>	<b>流動資產</b>	<b>569,378,979,422.37</b>	<b>23.23</b>	<b>21</b>	<b>流動負債</b>	<b>147,263,583,897.44</b>	<b>6.01</b>
<b>1101</b>	<b>現金</b>	<b>18,044,624,364.49</b>	<b>0.74</b>	<b>2102</b>	<b>央行存款</b>	<b>672,087,814.88</b>	<b>0.03</b>
110101	庫存現金	9,386,795,990.96	0.38	210201	央行存款	672,087,814.88	0.03
110104	零用金及週轉金	15,273,975.98		<b>2103</b>	<b>銀行同業存款</b>	<b>92,178,640,909.88</b>	<b>3.76</b>
110105	待交換票據	8,054,034,533.00	0.33	210301	銀行同業存款	3,375,477,928.54	0.14
110106	庫存外幣	584,327,364.55	0.02	210302	透支銀行同業	571,494,971.02	0.02
110107	運送中現金	4,192,500.00		210303	銀行同業拆放	88,231,668,010.32	3.60
<b>1102</b>	<b>存放銀行同業</b>	<b>80,191,056,757.08</b>	<b>3.27</b>	<b>2105</b>	<b>應付款項</b>	<b>34,591,935,920.69</b>	<b>1.41</b>
110201	存放銀行同業	20,864,451,246.42	0.85	210502	應付帳款	498,373,260.00	0.02
110205	拆放銀行同業	59,326,605,510.66	2.42	210503	應付代收款	2,969,834,567.89	0.12
<b>1103</b>	<b>存放央行</b>	<b>158,671,992,539.79</b>	<b>6.47</b>	210505	應付費用	3,320,979,899.26	0.14
110301	存放央行	102,671,992,539.79	4.19	210506	應付其他稅款	401,982,393.62	0.02
110302	轉存央行存款	56,000,000,000.00	2.28	210509	應付利息	4,748,169,424.29	0.19
110305	存出信託賠償準備金	280,000,000.00	0.01	210510	承兌匯票	1,442,801,372.56	0.06
110306	抵繳存出信託賠償準備金	280,000,000.00	0.01	210513	融券存入保證價款	61,704,800.00	
<b>1104</b>	<b>流動金融資產</b>	<b>290,120,150,442.79</b>	<b>11.84</b>	210514	應付融券擔保價款	63,933,628.00	
110401	原始認列時指定為透過損益按公允價值衡量之金融資產－流動	1,512,487,179.95	0.06	210529	應付託售證券價款	2,964,978.00	
110402	原始認列時指定為透過損益按公允價值衡量之金融資產評價調整－流動	-37,854,390.80		210530	交割代價	293,412,000.00	0.01
110405	持有供交易之金融資產－流動	2,416,441,939.00	0.10	210531	應付交割帳款	527,976,701.00	0.02
110406	持有供交易之金融資產評價調整－流動	255,420,484.29	0.01	210598	其他應付款	20,259,802,896.07	0.83
110407	附賣回票券及債券投資	1,997,904,573.00	0.08	<b>2106</b>	<b>本期所得稅負債</b>	<b>2,081,703,009.04</b>	<b>0.08</b>
110409	買入匯款	1,484,614.04		210601	應付所得稅款	2,081,703,009.04	0.08
110410	備抵呆帳－買入匯款	12,596.00		<b>2108</b>	<b>預收款項</b>	<b>497,493,360.19</b>	<b>0.02</b>
110413	備供出售金融資產－流動	274,635,503,386.16	11.21	210802	預收利息	3,975,184.57	
110414	備供出售金融資產評價調整－流動	131,055,793.28	0.01	210803	預收收入	333,296,079.27	0.01
110416	持有至到期日金融資產－流動	9,081,798,209.87	0.37	210898	其他預收款	160,222,096.35	0.01
110422	以成本衡量之金融資產－流動	125,921,250.00	0.01	<b>2109</b>	<b>流動金融負債</b>	<b>17,241,722,882.76</b>	<b>0.70</b>
<b>1105</b>	<b>應收款項</b>	<b>17,087,020,423.38</b>	<b>0.70</b>	210901	原始認列時指定為透過損益按公允價值衡量之金融負債－流動	8,503,300,000.00	0.35
110504	應收帳款	1,102,646,400.00	0.04	210902	原始認列時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	81,346,595.00	
110505	備抵呆帳－應收帳款	38,521,743.00		210903	持有供交易之金融負債－流動	552,714.50	
110510	應收其他退稅款	346,625.25		210904	持有供交易之金融負債評價調整－流動	302,934,177.26	0.01
110511	應收收益	73,304,847.00		210905	附買回票券及債券負債	8,353,589,396.00	0.34
110515	應收利息	3,834,061,245.21	0.16	<b>22</b>	<b>存款、匯款及金融債券</b>	<b>2,150,489,905,825.20</b>	<b>87.75</b>
110519	應收承兌票款	1,423,497,435.47	0.06	<b>2201</b>	<b>支票存款</b>	<b>204,174,619,920.48</b>	<b>8.33</b>
110520	備抵呆帳－應收承兌票款	5,865,178.68		220101	支票存款	34,681,700,643.26	1.42
110523	應收股利	200,000,000.00	0.01	220102	本行支票	878,824,875.00	0.04
110536	應收代買證券價款	12,171,697.00		220103	公庫存款	168,614,094,402.22	6.88

110538	應收交割帳款	784,640,560.00	0.03	2202	活期存款	286,906,347,072.52	11.71
110598	其他應收款	10,155,516,945.52	0.41	220201	活期存款	220,430,094,857.06	8.99
110599	備抵呆帳－其他應收款	454,778,410.39	0.02	220202	外匯活期存款	66,476,252,215.46	2.71
<b>1106</b>	<b>本期所得稅資產</b>	<b>1,404,306,848.39</b>	<b>0.06</b>	<b>2203</b>	<b>定期存款</b>	<b>640,728,089,807.51</b>	<b>26.14</b>
110602	預付所得稅稅款	1,404,306,848.39	0.06	220301	定期存款	469,325,600,681.97	19.15
<b>1111</b>	<b>預付款項</b>	<b>3,739,700,150.45</b>	<b>0.15</b>	220302	外匯定期存款	124,958,788,625.54	5.10
111103	預付費用	1,938,897,043.10	0.08	220303	郵局轉存款	46,443,700,500.00	1.90
111198	其他預付款	1,800,803,107.35	0.07	<b>2204</b>	<b>儲蓄存款</b>	<b>948,842,237,414.79</b>	<b>38.72</b>
<b>1112</b>	<b>短期墊款</b>	<b>120,127,896.00</b>		220401	活期儲蓄存款	372,362,262,522.18	15.19
111201	短期墊款	155,748,028.00	0.01	220402	行員活期儲蓄存款	8,218,167,407.34	0.34
111202	備抵呆帳－短期墊款	35,620,132.00		220403	零存整付儲蓄存款	1,960,710,562.10	0.08
<b>12</b>	<b>押匯貼現及放款</b>	<b>1,743,986,537,738.22</b>	<b>71.16</b>	220405	整存整付儲蓄存款	177,875,440,365.52	7.26
<b>1201</b>	<b>押匯及貼現</b>	<b>449,133,727.44</b>	<b>0.02</b>	220406	存本取息儲蓄存款	380,087,427,760.65	15.51
120101	進口押匯	17,235,207.95		220407	行員定期儲蓄存款	8,338,228,797.00	0.34
120102	出口押匯	135,991,947.80	0.01	<b>2205</b>	<b>匯款</b>	<b>45,468,846.90</b>	
120103	貼現	297,988,848.52	0.01	220501	匯出匯款	3,992,167.99	
120104	備抵呆帳－押匯及貼現	2,082,276.83		220502	應解匯款	41,476,678.91	
<b>1202</b>	<b>短期放款及透支</b>	<b>148,519,375,770.58</b>	<b>6.06</b>	<b>2206</b>	<b>金融債券</b>	<b>69,793,142,763.00</b>	<b>2.85</b>
120201	透支	1,749,980,060.65	0.07	220601	應付金融債券	69,800,000,000.00	2.85
120202	短期放款	147,129,354,254.74	6.00	220603	應付金融債券折價	6,857,237.00	
120203	備抵呆帳－短期放款及透支	770,076,341.81	0.03	<b>23</b>	<b>央行及同業融資</b>	<b>2,539,772,185.00</b>	<b>0.10</b>
120204	應收帳款融資	414,442,500.00	0.02	<b>2301</b>	<b>央行融資</b>	<b>2,539,772,185.00</b>	<b>0.10</b>
120205	備抵呆帳－應收帳款融資	4,324,703.00		230102	央行放款轉融資	2,539,772,185.00	0.10
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>29,371,241,332.91</b>	<b>1.20</b>	<b>24</b>	<b>長期負債</b>	<b>102,942,407.18</b>	
120301	擔保透支	2,565,918,062.21	0.10	<b>2402</b>	<b>非流動金融負債</b>	<b>102,942,407.18</b>	
120302	短期擔保放款	26,105,152,000.19	1.07	240298	其他金融負債－非流動	102,942,407.18	
120303	備抵呆帳－短期擔保放款及透支	441,711,904.49	0.02	<b>28</b>	<b>其他負債</b>	<b>23,433,506,046.51</b>	<b>0.96</b>
120304	應收帳款擔保融資	44,497,500.00		<b>2801</b>	<b>負債準備</b>	<b>15,748,041,637.09</b>	<b>0.64</b>
120306	應收證券融資款	1,102,886,000.00	0.05	280102	保證責任準備	874,257,670.45	0.04
120307	備抵呆帳－應收證券融資款	5,500,325.00		280106	意外損失準備	1,022,623.00	
<b>1204</b>	<b>中期放款</b>	<b>259,974,996,341.36</b>	<b>10.61</b>	280120	員工福利負債準備	14,872,761,343.64	0.61
120401	中期放款	263,135,164,256.80	10.74	<b>2802</b>	<b>遞延負債</b>	<b>57,708,933.00</b>	
120402	中期放款溢價調整	933,364.72		280201	遞延收入	57,708,933.00	
120404	備抵呆帳－中期放款	3,161,101,280.16	0.13	<b>2803</b>	<b>遞延所得稅負債</b>	<b>6,936,856,390.00</b>	<b>0.28</b>
<b>1205</b>	<b>中期擔保放款</b>	<b>349,994,549,172.51</b>	<b>14.28</b>	280302	估計應付土地增值稅	6,936,856,390.00	0.28
120501	中期擔保放款	354,978,063,716.06	14.48	<b>2897</b>	<b>什項負債</b>	<b>690,899,086.42</b>	<b>0.03</b>
120504	備抵呆帳－中期擔保放款	4,983,514,543.55	0.20	289701	存入保證金	559,845,027.42	0.02
<b>1206</b>	<b>長期放款</b>	<b>29,558,998,472.48</b>	<b>1.21</b>	289703	暫收及待結轉帳項	131,054,059.00	0.01
120601	長期放款	30,112,303,648.61	1.23	<b>3</b>	<b>權益</b>	<b>127,008,214,179.17</b>	<b>5.18</b>
120603	長期放款折價調整	4,318,712.58		<b>31</b>	<b>資本</b>	<b>58,100,000,000.00</b>	<b>2.37</b>
120604	備抵呆帳－長期放款	548,986,463.55	0.02	<b>3101</b>	<b>資本</b>	<b>58,100,000,000.00</b>	<b>2.37</b>
<b>1207</b>	<b>長期擔保放款</b>	<b>926,118,242,920.94</b>	<b>37.79</b>	310101	資本	58,100,000,000.00	2.37
120701	長期擔保放款	942,217,922,949.72	38.44	<b>32</b>	<b>資本公積</b>	<b>21,748,868,596.30</b>	<b>0.89</b>
120704	備抵呆帳－長期擔保放款	16,099,680,028.78	0.66	<b>3201</b>	<b>資本公積</b>	<b>21,748,868,596.30</b>	<b>0.89</b>
<b>13</b>	<b>基金、投資及長期應收款</b>	<b>83,250,150,505.76</b>	<b>3.40</b>	320101	股本溢價	21,748,868,596.30	0.89

1302	<b>非流動金融資產</b>	<b>83,138,588,294.76</b>	<b>3.39</b>	<b>33</b>	<b>保留盈餘（或累積虧損）</b>	<b>35,684,116,842.15</b>	<b>1.46</b>
130209	備供出售金融資產－非流動	53,178,302,018.81	2.17	3301	已指撥保留盈餘	26,549,412,611.14	1.08
130210	備供出售金融資產評價調整－非流動	3,330,047,421.02	0.14	330101	法定公積	22,943,402,848.03	0.94
130212	持有至到期日金融資產－非流動	25,176,429,213.00	1.03	330102	特別公積	3,606,009,763.11	0.15
130218	以成本衡量之金融資產－非流動	1,464,213,831.93	0.06	3302	未指撥保留盈餘	10,634,771,231.01	0.43
130219	累計減損－以成本衡量之金融資產評價調整－非流動	10,404,190.00		330201	累積盈餘	849,075,154.00	0.03
1303	<b>採用權益法之投資</b>	<b>111,562,211.00</b>		330202	上期損益	5,557,568,898.07	0.23
130301	採用權益法之投資成本	20,000,000.00		330204	本期損益	4,228,127,178.94	0.17
130302	採用權益法認列之投資權益調整	91,562,211.00		3303	累積虧損	1,500,067,000.00	0.06
14	<b>不動產、廠房及設備</b>	<b>23,168,545,636.14</b>	<b>0.95</b>	330304	追溯適用及追溯重編之影響數	1,500,067,000.00	0.06
1401	<b>土地</b>	<b>14,743,498,994.98</b>	<b>0.60</b>	34	累積其他綜合損益	4,590,790,680.36	0.19
140101	土地	3,132,115,440.22	0.13	3401	國外營運機構財務報表換算之兌換差額	1,128,929,627.60	0.05
140102	重估增值－土地	11,614,015,603.76	0.47	340101	國外營運機構財務報表換算之兌換差額	1,128,929,627.60	0.05
140105	累計減損－土地	2,632,049.00		3403	備供出售金融資產未實現評價損益	3,461,861,052.76	0.14
1402	<b>土地改良物</b>	<b>28,781.46</b>		340301	備供出售金融資產未實現評價損益	3,461,861,052.76	0.14
140201	土地改良物	11,847,118.00		36	首次採用國際財務報導準則調整數	6,884,438,060.36	0.28
140204	累計折舊－土地改良物	11,818,336.54		3601	首次採用國際財務報導準則調整數	6,884,438,060.36	0.28
1403	<b>房屋及建築</b>	<b>6,818,919,486.99</b>	<b>0.28</b>	360101	首次採用國際財務報導準則調整數	6,884,438,060.36	0.28
140301	房屋及建築	11,990,382,255.96	0.49				
140304	累計折舊－房屋及建築	5,171,462,768.97	0.21				
1404	<b>機械及設備</b>	<b>997,663,246.98</b>	<b>0.04</b>				
140401	機械及設備	2,731,369,521.61	0.11				
140404	累計折舊－機械及設備	1,733,706,274.63	0.07				
1405	<b>交通及運輸設備</b>	<b>101,857,865.37</b>					
140501	交通及運輸設備	475,621,807.65	0.02				
140504	累計折舊－交通及運輸設備	373,763,942.28	0.02				
1406	<b>什項設備</b>	<b>187,199,172.73</b>	<b>0.01</b>				
140601	什項設備	885,263,758.65	0.04				
140604	累計折舊－什項設備	698,064,585.92	0.03				
1407	<b>租賃權益改良</b>	<b>100,057,483.63</b>					
140701	租賃權益改良	226,812,279.00	0.01				
140704	累計折舊－租賃權益改良	126,754,795.37	0.01				
1408	<b>購建中固定資產</b>	<b>219,320,604.00</b>	<b>0.01</b>				
140801	未完工程	13,312,836.00					
140804	訂購機件	206,007,768.00	0.01				
15	<b>投資性不動產</b>	<b>24,240,953,073.30</b>	<b>0.99</b>				
1501	<b>投資性不動產－土地</b>	<b>22,924,836,558.41</b>	<b>0.94</b>				
150101	投資性不動產－土地	1,684,079,888.92	0.07				
150102	重估增值－投資性不動產（土地）	21,345,128,153.49	0.87				
150104	累計減損－投資性不動產（土地）	104,371,484.00					
1503	<b>投資性不動產－房屋及建築</b>	<b>1,316,116,514.89</b>	<b>0.05</b>				
150301	投資性不動產－房屋及建築	1,755,854,449.76	0.07				
150304	累計折舊－投資性不動產（房屋及建築）	439,737,934.87	0.02				
16	<b>無形資產</b>	<b>615,955,678.81</b>	<b>0.03</b>				
1601	無形資產	615,955,678.81	0.03				

160105	電腦軟體	615,955,678.81	0.03			
<b>18</b>	<b>其他資產</b>	<b>6,110,303,349.93</b>	<b>0.25</b>			
<b>1803</b>	<b>遞延所得稅資產</b>	<b>4,005,722,840.91</b>	<b>0.16</b>			
180301	遞延所得稅資產	4,005,722,840.91	0.16			
<b>1897</b>	<b>什項資產</b>	<b>2,104,580,509.02</b>	<b>0.09</b>			
189702	催收款項	2,768,284,961.31	0.11			
189705	備抵呆帳－催收款項	1,197,692,842.00	0.05			
189708	暫付及待結轉帳項	194,950,139.38	0.01			
189710	營業保證金及交割結算基金	308,050,004.00	0.01			
189711	抵繳營業保證金及交割結算基金	280,000,000.00	0.01			
189721	存出保證金	310,988,246.33	0.01			
189723	存出保證品	24,036,900,000.00	0.98			
189724	抵繳存出保證品	24,036,900,000.00	0.98			
<b>19</b>	<b>往來及兌換</b>	<b>86,499,135.97</b>				
<b>1901</b>	<b>內部往來</b>	<b>86,499,356.97</b>				
190102	聯行往來	86,499,356.97				
<b>1902</b>	<b>兌換</b>	<b>-221.00</b>				
190201	兌換	-221.00				
	<b>合計</b>	<b>2,450,837,924,540.50</b>	<b>100.00</b>		<b>合計</b>	<b>2,450,837,924,540.50 100.00</b>

單位：新臺幣元

編號	科目	金額	編號	科目	金額
<b>1899</b>	<b>信託代理與保證資產</b>	<b>691,322,431,533.70</b>	<b>2899</b>	<b>信託代理與保證負債</b>	<b>691,322,431,533.70</b>
189901	信託資產	378,502,129,753.18	289901	信託負債	378,502,129,753.18
189902	保管有價證券	16,850,220,252.00	289902	應付保管有價證券	16,850,220,252.00
189903	保管品	359,766,856.25	289903	應付保管品	359,766,856.25
189904	保證品	914,000.00	289904	存入保證品	914,000.00
189905	代售旅行支票	172,450,280.35	289905	受託代售旅行支票	172,450,280.35
189906	約定融資額度	790,664,984,764.36	289907	受託代收款	47,811,532,772.31
189907	待抵銷約定融資額度	790,664,984,764.36	289911	受託代放款	69,683,447,782.00
189909	應收代收款	47,811,532,772.31	289920	受託經理政府登錄債券	59,463,500,000.00
189913	應收代放款	69,683,447,782.00	289921	受託經理集保短期票券	35,890,026,915.00
189922	經理政府登錄債券	59,463,500,000.00	289926	受託承銷品	12,266,452.00
189923	經理集保短期票券	35,890,026,915.00	289927	保證款項	74,449,424,083.15
189928	承銷品	12,266,452.00	289928	信用狀款項	8,126,752,387.46
189929	應收保證款項	74,449,424,083.15			
189930	應收信用狀款項	8,126,752,387.46			
	<b>合計</b>	<b>691,322,431,533.70</b>		<b>合計</b>	<b>691,322,431,533.70</b>



臺灣土地銀行股份有限公司  
104年11月購建固定資產計畫執行情形明細表

計畫名稱		總計	
本年度可用預算數	以前年度保留數	75,969,000.00	
	本年度法定預算數	511,163,000.00	
	本年度奉准先行辦理數	0.00	
	合計	587,132,000.00	
累計預算分配數(2)請務必填寫(不可為0)		183,893,000.00	
執行情形	實際執行數	實支數(3)	97,785,344.00
		應付未付數(4)	131,766,372.00
		合計(5)=(3)+(4)	229,551,716.00
		% (5)/(2)	124.83
	比較增減	金額(6)=(5)-(2)	45,658,716.00
		% (6)/(2)	24.83
契約責任數		0.00	
結餘款		0.00	
累計工程進度	預估	0.00	
	實際	0.00	
<p>凡實際執行數與累計預算分配數之差距或累計工程進度實際與預估之差距超過百分之十以上者，均應說明落後原因及改進措施。差異或落後原因：</p>			
<p>改進措施：</p>			
<p>請扼要說明累計執行數未達累計分配數70%之原因(35個字以內)：</p>			