

臺灣土地銀行

損 益 表

中華民國九十一年度

單位：新台幣元

上年度決算數	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	%
91,597,710,914.21	營業收入	41-47	5	67,231,709,033.84	95,999,485,000.00	-28,767,775,966.16	-29.97
91,278,928,890.21	金融保險收入	450-453	8	66,943,844,034.84	95,728,064,000.00	-28,784,219,965.16	-30.07
78,723,619,231.34	利息收入	4501	4	60,515,643,367.77	85,359,334,000.00	-24,843,690,632.23	-29.10
2,852,377,082.29	手續費收入	4516	3	2,782,789,020.65	2,755,708,000.00	27,081,020.65	0.98
222,640,615.00	出售證券利益	4526	A	376,485,171.00	142,800,000.00	233,685,171.00	163.65
3,938,683,291.50	短期投資市價回升利益	4528	3	228,497,685.50	-	228,497,685.50	-
171,848,007.00	證券經紀及承銷收入	452A	6	197,118,879.00	238,264,000.00	-41,145,121.00	-17.27
503,455,351.50	投資利益	4527	7	175,572,812.66	-	175,572,812.66	-
4,156,015,447.09	買賣票券利益	4531	6	2,253,770,701.27	6,442,794,000.00	-4,189,023,298.73	-65.02
436,166,946.00	長期股權投資利益	4532	2	190,946,182.00	456,713,000.00	-265,766,818.00	-58.19
176,544,504.49	兌換利益	4534	5	133,797,209.99	262,251,000.00	-128,453,790.01	-48.98
97,578,414.00	土地開發投資利益	4536	8	89,223,005.00	70,200,000.00	19,023,005.00	27.10
318,782,024.00	其他營業收入	460	6	287,864,999.00	271,421,000.00	16,443,999.00	6.06
316,050,403.00	營業資產租金收入	4601	2	286,129,498.00	268,006,000.00	18,123,498.00	6.76
2,731,621.00	其他營業收入	4609	3	1,735,501.00	3,415,000.00	-1,679,499.00	-49.18
74,673,089,555.01	營業成本	51-57	4	56,300,063,456.30	74,016,100,000.00	-17,716,036,543.70	-23.94
74,643,740,176.01	金融保險成本	550-553	7	56,267,229,555.80	73,970,337,000.00	-17,703,107,444.20	-23.93
54,307,906,356.35	利息費用	5501	3	32,371,698,514.83	64,235,072,000.00	-31,863,373,485.17	-49.60
357,551,587.22	手續費用	5516	2	266,155,923.15	271,756,000.00	-5,600,076.85	-2.06
5,865,253.00	土地開發投資損失	5517	9	5,865,254.00	-	5,865,254.00	-
26,760.00	證券自營費用	5525	3	47,470.00	120,000.00	-72,530.00	-60.44
1,428,230,543.23	投資損失	5527	6	491,683,672.78	-	491,683,672.78	-
-	短期投資未實現跌價損失	5528	2	1,268,601.54	-	1,268,601.54	-
59,225,560.60	證券經紀及承銷費用	552A	5	77,308,114.00	148,953,000.00	-71,644,886.00	-48.10
52,132,719.86	長期股權投資損失	5532	1	28,081,112.00	-	28,081,112.00	-
20,173,393.67	兌換損失	5534	4	39,416,021.59	-	39,416,021.59	-
18,359,907,783.08	各項提存	5535	A	22,933,689,196.91	9,234,624,000.00	13,699,065,196.91	148.34

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52,720,219.00	現金運送費	5537	3	52,015,675.00	79,812,000.00	-27,796,325.00	-34.83
29,349,379.00	其他營業成本	560	5	32,833,900.50	45,763,000.00	-12,929,099.50	-28.25
6,910,222.00	營業資產出租費用	5601	1	9,735,919.00	11,800,000.00	-2,064,081.00	-17.49
22,439,157.00	代理費用	5607	0	23,097,981.50	33,963,000.00	-10,865,018.50	-31.99
16,924,621,359.20	營業毛利(毛損一)	60	5	10,931,645,577.54	21,983,385,000.00	-11,051,739,422.46	-50.27
12,356,412,991.73	營業費用	58	1	11,864,301,004.02	14,063,834,000.00	-2,199,532,995.98	-15.64
11,508,081,857.99	業務費用	581	9	11,009,900,717.51	13,311,739,000.00	-2,301,838,282.49	-17.29
11,508,081,857.99	業務費用	5811	5	11,009,900,717.51	13,311,739,000.00	-2,301,838,282.49	-17.29
809,016,718.80	管理費用	582	6	807,093,073.20	676,050,000.00	131,043,073.20	19.38
809,016,718.80	管理費用	5821	2	807,093,073.20	676,050,000.00	131,043,073.20	19.38
39,314,414.94	其他營業費用	583	3	47,307,213.31	76,045,000.00	-28,737,786.69	-37.79
12,371,745.74	研究發展費用	5831	0	18,599,162.72	32,671,000.00	-14,071,837.28	-43.07
23,217,517.90	員工訓練費用	5832	6	23,977,568.59	38,214,000.00	-14,236,431.41	-37.25
3,725,151.30	其他營業費用	5839	A	4,730,482.00	5,160,000.00	-429,518.00	-8.32
4,568,208,367.47	營業利益(損失一)	61	3	-932,655,426.48	7,919,551,000.00	-8,852,206,426.48	-111.78
647,771,018.61	營業外收入	49	A	1,594,954,875.81	283,861,000.00	1,311,093,875.81	461.88
647,771,018.61	其他營業外收入	491-492	8	1,594,954,875.81	283,861,000.00	1,311,093,875.81	461.88
7,601,526.00	財產交易利益	4911	4	255,184,467.64	51,591,000.00	203,593,467.64	394.63
640,169,492.61	什項收入	4929	2	1,339,770,408.17	232,270,000.00	1,107,500,408.17	476.82
258,970,731.48	營業外費用	59	0	245,971,871.35	512,753,000.00	-266,781,128.65	-52.03
258,970,731.48	其他營業外費用	591-592	7	245,971,871.35	512,753,000.00	-266,781,128.65	-52.03
324,584.00	財產交易損失	5911	3	-	-	0.00	-
70,085,829.37	資產報廢損失	5913	6	60,679,861.68	91,229,000.00	-30,549,138.32	-33.49
1,197,993.00	災害損失	5917	1	11,874,204.00	-	11,874,204.00	-
187,362,325.11	什項費用	5929	1	173,417,805.67	421,524,000.00	-248,106,194.33	-58.86
388,800,287.13	營業外利益(損失一)	62	1	1,348,983,004.46	-228,892,000.00	1,577,875,004.46	-689.35
4,957,008,654.60	稅前純益	63	0	416,327,577.98	7,690,659,000.00	-7,274,331,422.02	-94.59
446,094,287.09	所得稅費用	64	8	413,643,912.37	1,633,927,000.00	-1,220,283,087.63	-74.68
4,510,914,367.51	本期純益	69	9	2,683,665.61	6,056,732,000.00	-6,054,048,334.39	-99.96