

臺灣土地銀行股份有限公司

損 益 表

中華民國九十二年度

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	%
66,987,370,486.05	營業收入	41-47	5	52,742,093,470.41	80,324,083,000.00	-27,581,989,529.59	-34.34
66,699,505,487.05	金融保險收入	450-453	8	52,441,762,357.41	80,054,514,000.00	-27,612,751,642.59	-34.49
60,515,643,367.77	利息收入	4501	4	43,071,148,873.73	73,251,994,000.00	-30,180,845,126.27	-41.20
2,782,789,020.65	手續費收入	4516	3	3,224,951,774.76	2,821,054,000.00	403,897,774.76	14.32
376,485,171.00	出售證券利益	4526	A	1,115,348,190.00	215,700,000.00	899,648,190.00	417.08
-	投資利益	4527	7	982,059,739.90	-	982,059,739.90	-
227,229,083.96	短期投資市價回升利益	4528	3	1,262,509.21	-	1,262,509.21	-
197,118,879.00	證券經紀及承銷收入	452A	6	193,545,789.00	174,970,000.00	18,575,789.00	10.62
2,253,770,701.27	買賣票券利益	4531	6	1,427,932,981.51	3,050,602,000.00	-1,622,669,018.49	-53.19
162,865,070.00	長期股權投資利益	4532	2	2,289,006,370.00	201,694,000.00	2,087,312,370.00	1,034.89
94,381,188.40	兌換利益	4534	5	72,383,868.30	275,000,000.00	-202,616,131.70	-73.68
89,223,005.00	土地開發投資利益	4536	8	64,122,261.00	63,500,000.00	622,261.00	0.98
287,864,999.00	其他營業收入	460	6	300,331,113.00	269,569,000.00	30,762,113.00	11.41
286,129,498.00	營業資產租金收入	4601	2	299,645,725.00	268,443,000.00	31,202,725.00	11.62
1,735,501.00	其他營業收入	4609	3	685,388.00	1,126,000.00	-440,612.00	-39.13
56,055,724,908.51	營業成本	51-57	4	39,484,264,175.16	59,471,719,000.00	-19,987,454,824.84	-33.61
56,022,891,008.01	金融保險成本	550-553	7	39,454,127,371.76	59,427,656,000.00	-19,973,528,628.24	-33.61
32,371,698,514.83	利息費用	5501	3	21,682,015,650.28	45,530,180,000.00	-23,848,164,349.72	-52.38
266,155,923.15	手續費用	5516	2	343,122,820.56	279,243,000.00	63,879,820.56	22.88
5,865,254.00	土地開發投資損失	5517	9	5,865,254.00	5,865,000	254.00	-
47,470.00	證券自營費用	5525	3	52,470.00	80,000.00	-27,530.00	-34.41
316,110,860.12	投資損失	5527	6	-	-	0.00	-
-	短期投資未實現跌價損失	5528	2	-	-	0.00	-
77,308,114.00	證券經紀及承銷費用	552A	5	83,456,995.10	123,196,000.00	-39,739,004.90	-32.26
-	長期股權投資損失	5532	1	-	-	0.00	-
-	兌換損失	5534	4	-	-	0.00	-
22,933,689,196.91	各項提存	5535	A	17,278,624,477.82	13,401,297,000.00	3,877,327,477.82	28.93

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52,015,675.00	現金運送費	5537	3	60,989,704.00	87,795,000.00	-26,805,296.00	-30.53
32,833,900.50	其他營業成本	560	5	30,136,803.40	44,063,000.00	-13,926,196.60	-31.61
9,735,919.00	營業資產出租費用	5601	1	9,262,312.00	11,800,000.00	-2,537,688.00	-21.51
23,097,981.50	代理費用	5607	0	20,874,491.40	32,263,000.00	-11,388,508.60	-35.30
10,931,645,577.54	營業毛利(毛損一)	60	5	13,257,829,295.25	20,852,364,000.00	-7,594,534,704.75	-36.42
11,864,301,004.02	營業費用	58	1	11,713,262,941.92	13,768,859,000.00	-2,055,596,058.08	-14.93
11,009,900,717.51	業務費用	581	9	10,924,714,723.18	12,854,950,000.00	-1,930,235,276.82	-15.02
11,009,900,717.51	業務費用	5811	5	10,924,714,723.18	12,854,950,000.00	-1,930,235,276.82	-15.02
807,093,073.20	管理費用	582	6	741,372,161.47	838,480,000.00	-97,107,838.53	-11.58
807,093,073.20	管理費用	5821	2	741,372,161.47	838,480,000.00	-97,107,838.53	-11.58
47,307,213.31	其他營業費用	583	3	47,176,057.27	75,429,000.00	-28,252,942.73	-37.46
18,599,162.72	研究發展費用	5831	0	12,542,071.68	31,714,000.00	-19,171,928.32	-60.45
23,977,568.59	員工訓練費用	5832	6	31,517,084.59	33,989,000.00	-2,471,915.41	-7.27
4,730,482.00	其他營業費用	5839	A	3,116,901.00	9,726,000.00	-6,609,099.00	-67.95
-932,655,426.48	營業利益(損失一)	61	3	1,544,566,353.33	7,083,505,000.00	-5,538,938,646.67	-78.19
1,594,954,875.81	營業外收入	49	A	718,672,472.49	356,826,000.00	361,846,472.49	101.41
1,594,954,875.81	其他營業外收入	491-492	8	718,672,472.49	356,826,000.00	361,846,472.49	101.41
255,184,467.64	財產交易利益	4911	4	604,982,422.00	172,276,000.00	432,706,422.00	251.17
1,339,770,408.17	什項收入	4929	2	113,690,050.49	184,550,000.00	-70,859,949.51	-38.40
245,971,871.35	營業外費用	59	0	591,990,908.62	261,056,000.00	330,934,908.62	126.77
245,971,871.35	其他營業外費用	591-592	7	591,990,908.62	261,056,000.00	330,934,908.62	126.77
-	財產交易損失	5911	3	-	-	-	-
60,679,861.68	資產報廢損失	5913	6	25,731,260.58	62,042,000.00	-36,310,739.42	-58.53
11,874,204.00	災害損失	5917	1	-	-	-	-
173,417,805.67	什項費用	5929	1	566,259,648.04	199,014,000.00	367,245,648.04	184.53
1,348,983,004.46	營業外利益(損失一)	62	1	126,681,563.87	95,770,000.00	30,911,563.87	32.28
416,327,577.98	稅前純益	63	0	1,671,247,917.20	7,179,275,000.00	-5,508,027,082.80	-76.72
413,643,912.37	所得稅費用(利益一)	64	8	-755,172,486.52	1,555,425,000.00	-2,310,597,486.52	-148.55
2,683,665.61	本期純益	69	9	2,426,420,403.72	5,623,850,000.00	-3,197,429,596.28	-56.85