

臺灣土地銀行股份有限公司

損 益 表

中華民國96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	%
52,458,381,165.67	<b>營業收入</b>	<b>41-47</b>	<b>5</b>	57,918,209,272.26	53,559,630,000.00	4,358,579,272.26	8.14
52,185,069,769.67	<b>金融保險收入</b>	<b>450-453</b>	<b>8</b>	57,661,614,226.26	53,318,979,000.00	4,342,635,226.26	8.14
45,866,886,025.29	利息收入	4501	4	50,317,172,058.43	45,465,722,000.00	4,851,450,058.43	10.67
2,791,806,590.77	手續費收入	4516	3	2,968,010,244.13	4,178,531,000.00	-1,210,520,755.87	-28.97
2,726,326,788.90	投資利益	4527	7	3,744,872,775.30	3,323,946,000.00	420,926,775.30	12.66
191,131,175.00	證券經紀及承銷收入	452A	6	250,477,169.50	202,030,000.00	48,447,169.50	23.98
266,024,224.13	金融資產評價利益	452C	9	4,789,073.20	-	4,789,073.20	-
-	金融負債評價利益	452D	5	-	-	-	-
17,919,306.00	採權益法認列之投資利益	4532	2	18,246,614.00	16,149,000.00	2,097,614.00	-
274,903,031.58	兌換利益	4534	5	246,997,775.70	83,250,000.00	163,747,775.70	196.69
50,072,628.00	土地開發投資利益	4536	8	50,147,688.00	49,351,000.00	796,688.00	1.61
-	資產減損迴轉利益	4541	3	60,900,828.00	-	60,900,828.00	-
273,311,396.00	<b>其他營業收入</b>	<b>460</b>	<b>6</b>	256,595,046.00	240,651,000.00	15,944,046.00	6.63
273,127,685.00	營業資產租金收入	4601	2	256,513,179.00	240,000,000.00	16,513,179.00	6.88
183,711.00	其他營業收入	4609	3	81,867.00	651,000.00	-569,133.00	-87.42
35,465,028,079.78	<b>營業成本</b>	<b>51-57</b>	<b>4</b>	41,896,403,624.44	33,462,728,000.00	8,433,675,624.44	25.20
35,443,067,288.28	<b>金融保險成本</b>	<b>550-553</b>	<b>7</b>	41,878,999,089.44	33,435,521,000.00	8,443,478,089.44	25.25
29,008,196,983.47	利息費用	5501	3	33,310,295,616.48	27,734,228,000.00	5,576,067,616.48	20.11
402,660,743.22	手續費用	5516	2	427,184,731.44	394,069,000.00	33,115,731.44	8.40
5,865,254.00	土地開發投資損失	5517	9	5,865,254.00	5,865,000.00	254.00	-
63,230.00	證券自營費用	5525	3	21,740.00	200,000.00	-178,260.00	-89.13
-	投資損失	5527	6	-	-	-	-
74,152,178.50	證券經紀及承銷費用	552A	5	85,318,539.00	102,117,000.00	-16,798,461.00	-16.45
-	金融資產評價損失	552C	8	-	-	-	-
145,592,115.27	金融負債評價損失	552D	4	16,741,649.59	-	16,741,649.59	-
-	採權益法認列之投資損失	5532	1	-	-	-	-
-	兌換損失	5534	4	-	-	-	-
5,656,582,177.82	各項提存	5535	A	7,593,196,269.93	4,958,624,000.00	2,634,572,269.93	53.13
127,055,265.00	現金運送費	5537	3	140,060,709.00	240,418,000.00	-100,357,291.00	-41.74
22,899,341.00	資產減損損失	5541	2	300,314,580.00	-	300,314,580.00	-

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21,960,791.50	<b>其他營業成本</b>	<b>560</b>	<b>5</b>	17,404,535.00	27,207,000.00	-9,802,465.00	-36.03
4,257,054.00	營業資產出租費用	5601	1	3,157,428.00	6,300,000.00	-3,142,572.00	-49.88
17,703,737.50	代理費用	5607	0	14,247,107.00	20,907,000.00	-6,659,893.00	-31.85
16,993,353,085.89	<b>營業毛利(毛損－)</b>	<b>60</b>	<b>5</b>	16,021,805,647.82	20,096,902,000.00	-4,075,096,352.18	-20.28
14,161,874,858.44	<b>營業費用</b>	<b>58</b>	<b>1</b>	12,776,190,124.12	14,023,937,000.00	-1,247,746,875.88	-8.90
13,406,622,289.24	<b>業務費用</b>	<b>581</b>	<b>9</b>	11,988,036,688.01	13,196,286,000.00	-1,208,249,311.99	-9.16
13,406,622,289.24	業務費用	5811	5	11,988,036,688.01	13,196,286,000.00	-1,208,249,311.99	-9.16
714,884,368.12	<b>管理費用</b>	<b>582</b>	<b>6</b>	748,596,935.60	766,620,000.00	-18,023,064.40	-2.35
714,884,368.12	管理費用	5821	2	748,596,935.60	766,620,000.00	-18,023,064.40	-2.35
40,368,201.08	<b>其他營業費用</b>	<b>583</b>	<b>3</b>	39,556,500.51	61,031,000.00	-21,474,499.49	-35.19
10,398,768.16	研究發展費用	5831	0	10,139,730.88	15,715,000.00	-5,575,269.12	-35.48
26,894,896.92	員工訓練費用	5832	6	26,949,032.63	42,536,000.00	-15,586,967.37	-36.64
3,074,536.00	其他營業費用	5839	A	2,467,737.00	2,780,000.00	-312,263.00	-11.23
2,831,478,227.45	<b>營業利益(損失－)</b>	<b>61</b>	<b>3</b>	3,245,615,523.70	6,072,965,000.00	-2,827,349,476.30	-46.56
2,690,689,294.42	<b>營業外收入</b>	<b>49</b>	<b>A</b>	5,615,344,981.58	764,741,000.00	4,850,603,981.58	634.28
2,690,689,294.42	<b>其他營業外收入</b>	<b>491-492</b>	<b>8</b>	5,615,344,981.58	764,741,000.00	4,850,603,981.58	634.28
2,477,382,389.22	財產交易利益	4911	4	1,572,719,957.59	727,976,000.00	844,743,957.59	116.04
213,306,905.20	什項收入	4929	2	4,042,625,023.99	36,765,000.00	4,005,860,023.99	10,895.85
889,012,140.28	<b>營業外費用</b>	<b>59</b>	<b>0</b>	1,207,804,284.61	253,809,000.00	953,995,284.61	375.87
889,012,140.28	<b>其他營業外費用</b>	<b>591-592</b>	<b>7</b>	1,207,804,284.61	253,809,000.00	953,995,284.61	375.87
-	財產交易損失	5911	3	-	-	-	-
31,307,863.25	資產報廢損失	5913	6	16,469,265.64	37,780,000.00	-21,310,734.36	-56.41
-	災害損失	5917	1	-	-	-	-
-	資產減損損失	591X	3	51,487,822.75	-	51,487,822.75	-
857,704,277.03	什項費用	5929	1	1,139,847,196.22	216,029,000.00	923,818,196.22	427.64
1,801,677,154.14	<b>營業外利益(損失－)</b>	<b>62</b>	<b>1</b>	4,407,540,696.97	510,932,000.00	3,896,608,696.97	762.65
4,633,155,381.59	<b>稅前純益</b>	<b>63</b>	<b>0</b>	7,653,156,220.67	6,583,897,000.00	1,069,259,220.67	16.24
255,881,922.50	<b>所得稅費用(利益－)</b>	<b>64</b>	<b>8</b>	1,267,636,176.96	991,903,000.00	275,733,176.96	27.80
-58,762,271.28	<b>會計原則變動累計影響數</b>	<b>67</b>	<b>2</b>	-	-	-	-
4,318,511,187.81	<b>本期純益</b>	<b>69</b>	<b>9</b>	6,385,520,043.71	5,591,994,000.00	793,526,043.71	14.19