

中國輸出入銀行  
損 益 表  
中華民國 91 年度

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單位：新臺幣元

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	%
<b>7,310,550,942.87</b>	<b>營業收入</b>	<b>41-47</b>	<b>5</b>	<b>4,951,125,083.11</b>	<b>7,943,609,000</b>	<b>-2,992,483,916.89</b>	<b>-37.67</b>
<b>7,310,550,942.87</b>	<b>金融保險收入</b>	<b>450-459</b>	<b>8</b>	<b>4,951,125,083.11</b>	<b>7,943,609,000</b>	<b>-2,992,483,916.89</b>	<b>-37.67</b>
6,925,831,148.41	利息收入	4501	4	4,548,495,278.69	7,642,400,000	-3,093,904,721.31	-40.48
33,946,906.00	保費收入	4506	6	42,238,169.56	43,700,000	-1,461,830.44	-3.35
2,663,517.00	再保佣金收入	4507	2	6,027,294.23	5,463,000	564,294.23	10.33
8,517,000.00	攤回再保賠款與給付	4509	5	38,875,407.00	17,500,000	21,375,407.00	122.15
9,470,208.00	收回保費準備	450A	1	7,024,915.00	12,540,000	-5,515,085.00	-43.98
	收回特別準備	4511	1	16,381,399.00		16,381,399.00	
59,590,603.00	收回未決賠款準備	4514	A	52,781,500.00	70,000,000	-17,218,500.00	-24.60
20,166,447.60	手續費收入	4516	3	18,325,249.47	10,511,000	7,814,249.47	74.34
	投資利益	4527	7	501,461.43		501,461.43	
33,768,334.07	短投市價回升利益	4528	3	2,947,728.83		2,947,728.83	
147,713,211.50	買賣票券利益	4531	6	193,026,042.24	101,000,000	92,026,042.24	91.11
1,091,692.00	長期股權投資利益	4532	2	1,198,507.00	5,495,000	-4,296,493.00	-78.19
67,791,875.29	兌換利益	4534	5	23,302,130.66	35,000,000	-11,697,869.34	-33.42
<b>5,820,190,570.61</b>	<b>營業成本</b>	<b>51-57</b>	<b>4</b>	<b>3,524,394,169.54</b>	<b>6,443,462,000</b>	<b>-2,919,067,830.46</b>	<b>-45.30</b>
<b>5,820,190,570.61</b>	<b>金融保險成本</b>	<b>550-559</b>	<b>7</b>	<b>3,524,394,169.54</b>	<b>6,443,462,000</b>	<b>-2,919,067,830.46</b>	<b>-45.30</b>
5,263,000,668.09	利息費用	5501	3	3,010,948,064.36	6,027,256,000	-3,016,307,935.64	-50.04
13,916,289.00	保險費用	5506	5	24,625,971.64	21,850,000	2,775,971.64	12.70
	佣金費用	5508	8	1,612.05		1,612.05	
49,335,314.00	保險賠款與給付	5509	4	80,222,725.00	35,000,000	45,222,725.00	129.21
7,024,915.00	提存保費準備	550A	A	5,193,475.00	11,799,000	-6,605,525.00	-55.98
27,302,331.00	提存特別準備	5511	A	544,028.00		544,028.00	
52,781,500.00	提存未決賠款準備	5514	0	21,221,935.00	50,000,000	-28,778,065.00	-57.56
8,071,494.00	提存輸出保險準備	5515	6	62,299,598.61	30,554,000	31,745,598.61	103.90
32,951,970.22	手續費用	5516	2	16,939,650.42	16,275,000	664,650.42	4.08
	投資損失	5527	6	242,251.00		242,251.00	
25,856,419.75	買賣票券損失	5531	5		10,000,000	-10,000,000.00	-100.00
25,876,735.41	兌換損失	5534	4	56,372,709.75	35,000,000	21,372,709.75	61.06
314,072,934.14	各項提存	5535	A	245,782,148.71	205,728,000	40,054,148.71	19.47
<b>1,492,360,372.26</b>	<b>營業毛利(毛損一)</b>	<b>60</b>	<b>5</b>	<b>1,426,730,913.57</b>	<b>1,500,147,000</b>	<b>-73,416,086.43</b>	<b>-4.89</b>
<b>551,061,051.75</b>	<b>營業費用</b>	<b>58</b>	<b>1</b>	<b>503,568,612.88</b>	<b>595,029,000</b>	<b>-91,460,387.12</b>	<b>-15.37</b>
<b>471,403,227.26</b>	<b>業務費用</b>	<b>581</b>	<b>9</b>	<b>426,354,697.97</b>	<b>508,341,000</b>	<b>-81,986,302.03</b>	<b>-16.13</b>
471,403,227.26	業務費用	5811	5	426,354,697.97	508,341,000	-81,986,302.03	-16.13
<b>72,679,923.69</b>	<b>管理費用</b>	<b>582</b>	<b>6</b>	<b>71,505,045.41</b>	<b>77,175,000</b>	<b>-5,669,954.59</b>	<b>-7.35</b>

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72,679,923.69	管理費用	5821	2	71,505,045.41	77,175,000	-5,669,954.59	-7.35
<b>6,977,900.80</b>	<b>其他營業費用</b>	<b>583</b>	<b>3</b>	<b>5,708,869.50</b>	<b>9,513,000</b>	<b>-3,804,130.50</b>	<b>-39.99</b>
4,602,312.80	研究發展費用	5831	0	2,223,170.50	5,540,000	-3,316,829.50	-59.87
2,375,588.00	員工訓練費用	5832	6	3,485,699.00	3,973,000	-487,301.00	-12.27
<b>939,299,320.51</b>	<b>營業利益（損失－）</b>	<b>61</b>	<b>3</b>	<b>923,162,300.69</b>	<b>905,118,000</b>	<b>18,044,300.69</b>	<b>1.99</b>
<b>24,449,472.19</b>	<b>營業外收入</b>	<b>49</b>	<b>A</b>	<b>32,939,139.13</b>	<b>250,000</b>	<b>32,689,139.13</b>	<b>13,075.66</b>
<b>24,449,472.19</b>	<b>其他營業外收入</b>	<b>491-492</b>	<b>8</b>	<b>32,939,139.13</b>	<b>250,000</b>	<b>32,689,139.13</b>	<b>13,075.66</b>
24,449,472.19	什項收入	4929	2	32,939,139.13	250,000	32,689,139.13	13,075.66
<b>2,209,229.92</b>	<b>營業外費用</b>	<b>59</b>	<b>0</b>	<b>3,875,548.81</b>	<b>4,686,000</b>	<b>-810,451.19</b>	<b>-17.30</b>
<b>2,209,229.92</b>	<b>其他營業外費用</b>	<b>591-592</b>	<b>7</b>	<b>3,875,548.81</b>	<b>4,686,000</b>	<b>-810,451.19</b>	<b>-17.30</b>
462,360.36	資產報廢損失	5913	6	826,520.17	1,873,000	-1,046,479.83	-55.87
1,746,869.56	什項費用	5929	1	3,049,028.64	2,813,000	236,028.64	8.39
<b>22,240,242.27</b>	<b>營業外利益（損失－）</b>	<b>62</b>	<b>1</b>	<b>29,063,590.32</b>	<b>-4,436,000</b>	<b>33,499,590.32</b>	<b>-755.18</b>
<b>961,539,562.78</b>	<b>稅前純益（純損－）</b>	<b>63</b>	<b>0</b>	<b>952,225,891.01</b>	<b>900,682,000</b>	<b>51,543,891.01</b>	<b>5.72</b>
<b>199,522,440.00</b>	<b>所得稅費用（利益－）</b>	<b>64</b>	<b>8</b>	<b>69,909,086.00</b>	<b>212,045,000</b>	<b>-142,135,914.00</b>	<b>-67.03</b>
<b>762,017,122.78</b>	<b>本期純益（純損－）</b>	<b>69</b>	<b>9</b>	<b>882,316,805.01</b>	<b>688,637,000</b>	<b>193,679,805.01</b>	<b>28.13</b>