

中國輸出入銀行  
損 益 表  
中華民國 92 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	%
4,951,125,083.11	營業收入	41-47	5	3,690,228,102.94	5,618,386,000	-1,928,157,897.06	-34.32
4,951,125,083.11	金融保險收入	450-459	8	3,690,228,102.94	5,618,386,000	-1,928,157,897.06	-34.32
4,548,495,278.69	利息收入	4501	4	3,407,825,134.12	5,279,222,000	-1,871,396,865.88	-35.45
42,238,169.56	保費收入	4506	6	54,907,291.33	46,740,000	8,167,291.33	17.47
6,027,294.23	再保佣金收入	4507	2	2,765,524.65	5,605,000	-2,839,475.35	-50.66
38,875,407.00	攤回再保賠款與給付	4509	5	6,913,722.00	20,000,000	-13,086,278.00	-65.43
7,024,915.00	收回保費準備	450A	1	5,193,475.00	11,799,000	-6,605,525.00	-55.98
16,381,399.00	收回特別準備	4511	1				
52,781,500.00	收回未決賠款準備	4514	A	21,221,935.00	50,000,000	-28,778,065.00	-57.56
18,325,249.47	手續費收入	4516	3	20,175,690.92	13,525,000	6,650,690.92	49.17
501,461.43	投資利益	4527	7	6,796,071.32		6,796,071.32	
2,947,728.83	短投市價回升利益	4528	3	4,818,611.17		4,818,611.17	
193,026,042.24	買賣票券利益	4531	6	128,568,692.00	140,000,000	-11,431,308.00	-8.17
1,198,507.00	長期股權投資利益	4532	2	8,381,095.00	6,495,000	1,886,095.00	29.04
23,302,130.66	兌換利益	4534	5	22,660,860.43	45,000,000	-22,339,139.57	-49.64
3,524,394,169.54	營業成本	51-57	4	2,251,761,468.44	4,124,330,000	-1,872,568,531.56	-45.40
3,524,394,169.54	金融保險成本	550-559	7	2,251,761,468.44	4,124,330,000	-1,872,568,531.56	-45.40
3,010,948,064.36	利息費用	5501	3	2,050,687,947.07	3,794,921,000	-1,744,233,052.93	-45.96
24,625,971.64	保險費用	5506	5	33,928,434.41	22,420,000	11,508,434.41	51.33
1,612.05	佣金費用	5508	8	31,687.29		31,687.29	
80,222,725.00	保險賠款與給付	5509	4	8,376,354.00	40,000,000	-31,623,646.00	-79.06
5,193,475.00	提存保費準備	550A	A	5,659,043.00	12,107,000	-6,447,957.00	-53.26
544,028.00	提存特別準備	5511	A	7,695,458.00	10,400,000	-2,704,542.00	-26.01
21,221,935.00	提存未決賠款準備	5514	0	18,093,195.00	38,000,000	-19,906,805.00	-52.39
62,299,598.61	提存輸出保險準備	5515	6	39,213,102.28	11,217,000	27,996,102.28	249.59
16,939,650.42	手續費用	5516	2	14,869,839.10	13,655,000	1,214,839.10	8.90
242,251.00	投資損失	5527	6				
	買賣票券損失	5531	5		6,500,000	-6,500,000.00	-100.00
56,372,709.75	兌換損失	5534	4	24,173,636.49	35,000,000	-10,826,363.51	-30.93
245,782,148.71	各項提存	5535	A	49,032,771.80	140,110,000	-91,077,228.20	-65.00
1,426,730,913.57	營業毛利(毛損一)	60	5	1,438,466,634.50	1,494,056,000	-55,589,365.50	-3.72
503,568,612.88	營業費用	58	1	483,598,456.55	559,387,000	-75,788,543.45	-13.55
426,354,697.97	業務費用	581	9	409,790,253.45	475,322,000	-65,531,746.55	-13.79
426,354,697.97	業務費用	5811	5	409,790,253.45	475,322,000	-65,531,746.55	-13.79
71,505,045.41	管理費用	582	6	68,433,281.10	78,214,000	-9,780,718.90	-12.51

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71,505,045.41	管理費用	5821	2	68,433,281.10	78,214,000	-9,780,718.90	-12.51
<b>5,708,869.50</b>	<b>其他營業費用</b>	<b>583</b>	<b>3</b>	<b>5,374,922.00</b>	<b>5,851,000</b>	<b>-476,078.00</b>	<b>-8.14</b>
2,223,170.50	研究發展費用	5831	0	2,471,631.00	2,908,000	-436,369.00	-15.01
3,485,699.00	員工訓練費用	5832	6	2,903,291.00	2,943,000	-39,709.00	-1.35
<b>923,162,300.69</b>	<b>營業利益（損失－）</b>	<b>61</b>	<b>3</b>	<b>954,868,177.95</b>	<b>934,669,000</b>	<b>20,199,177.95</b>	<b>2.16</b>
<b>32,939,139.13</b>	<b>營業外收入</b>	<b>49</b>	<b>A</b>	<b>1,742,389.00</b>	<b>250,000</b>	<b>1,492,389.00</b>	<b>596.96</b>
<b>32,939,139.13</b>	<b>其他營業外收入</b>	<b>491-492</b>	<b>8</b>	<b>1,742,389.00</b>	<b>250,000</b>	<b>1,492,389.00</b>	<b>596.96</b>
32,939,139.13	什項收入	4929	2	1,742,389.00	250,000	1,492,389.00	596.96
<b>3,875,548.81</b>	<b>營業外費用</b>	<b>59</b>	<b>0</b>	<b>3,555,412.02</b>	<b>4,547,000</b>	<b>-991,587.98</b>	<b>-21.81</b>
<b>3,875,548.81</b>	<b>其他營業外費用</b>	<b>591-592</b>	<b>7</b>	<b>3,555,412.02</b>	<b>4,547,000</b>	<b>-991,587.98</b>	<b>-21.81</b>
826,520.17	資產報廢損失	5913	6	1,000,969.22	1,397,000	-396,030.78	-28.35
3,049,028.64	什項費用	5929	1	2,554,442.80	3,150,000	-595,557.20	-18.91
<b>29,063,590.32</b>	<b>營業外利益（損失－）</b>	<b>62</b>	<b>1</b>	<b>-1,813,023.02</b>	<b>-4,297,000</b>	<b>2,483,976.98</b>	<b>-57.81</b>
<b>952,225,891.01</b>	<b>稅前純益（純損－）</b>	<b>63</b>	<b>0</b>	<b>953,055,154.93</b>	<b>930,372,000</b>	<b>22,683,154.93</b>	<b>2.44</b>
<b>69,909,086.00</b>	<b>所得稅費用（利益－）</b>	<b>64</b>	<b>8</b>	<b>40,012,258.00</b>	<b>216,662,000</b>	<b>-176,649,742.00</b>	<b>-81.53</b>
<b>882,316,805.01</b>	<b>本期純益（純損－）</b>	<b>69</b>	<b>9</b>	<b>913,042,896.93</b>	<b>713,710,000</b>	<b>199,332,896.93</b>	<b>27.93</b>