

日期: 2018/12/07

主旨: 公告本公司 2018 年 11 月份營運績效表

元大金控及各子公司盈餘分析(母公司)
各子公司稅後淨利

單位: 新台幣百萬元

子公司	十一月	累 計		
	稅後淨利	稅後淨利	EPS	EPS (未適用保險業外匯價格變動準備金)
元大金控	1,254	19,057	1.62	1.66
元大證券	536	8,547	1.58	
元大銀行*	747	9,428	1.28	
元大證金	27	478	1.20	
元大資產管理	12	149	1.49	
元大期貨	100	909	3.91	
元大創投	24	247	1.01	
元大投信	91	907	4.00	
元大投顧	1	4	0.45	
元大人壽	(109)	711	0.59	0.89

* Yuanta Bank posted FX losses of NTD 30mn in November and gains of NTD 257mn YTD on TC Bank's USD assets. Yuanta Bank and TC Bank formally merged in January 2018. Before the merger, TC Bank had USD 256mn in assets which have not yet been converted to NTD after 70% of its ECBs were converted into TCB common shares in June, 2016.

元大證券營收分析 (母公司)

單位: 新台幣百萬元

	十一月	累 計
經紀手續費收入	655	8,542
利息收入	287	3,748
自營收入	270	3,064
承銷收入	35	651
衍生性金融商品收入	(73)	914
財管手續費收入	56	830
其他	212	2,106
總計	1,443	19,855

元大銀行損益簡表 (母公司)

單位: 新台幣百萬元

	十一月	累 計
利息淨收益	1,096	12,402
非利息淨收益*	643	8,957
營業淨收益	1,739	21,359
營業費用	865	10,017
撥存前淨利(損)	874	11,342
呆帳撥存	40	564
稅前盈餘	834	10,778
稅後淨利	747	9,428

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