

We Create Fortune

日期: 2018/10/8

主旨: 公告本公司 2018 年 09 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	九月	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	1,081	16,692	1.42	1.44
元大證券	572	7,798	1.44	
元大銀行*	752	7,738	1.05	
元大證金	31	422	1.06	
元大資產管理	13	129	1.29	
元大期貨	75	686	2.95	
元大創投	1	223	0.91	
元大投信	90	733	3.23	
元大投顧	1	3	0.28	
元大人壽	(261)	940	0.78	0.92

\* Yuanta Bank posted FX losses of NTD 46mn in September and gains of NTD 180mn 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

	九月	累 計
經紀手續費收入	637	7,161
利息收入	342	3,136
自營收入	(112)	2,743
承銷收入	39	564
衍生性金融商品收入	42	974
財管手續費收入	62	701
其他	347	2,021
總計	1,357	17,300

**元大銀行損益簡表 (母公司)**

單位: 新台幣百萬元

	九月	累 計
利息淨收益	1,101	10,169
非利息淨收益*	681	7,425
營業淨收益	1,782	17,594
營業費用	901	8,238
撥存前淨利(損)	881	9,356
呆帳撥存	21	485
稅前盈餘	860	8,871
稅後淨利	752	7,738

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