

We Create Fortune

日期: 2018/9/7

主旨: 公告本公司 2018 年 08 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	八月	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	2,024	15,611	1.33	1.35
元大證券	811	7,226	1.34	
元大銀行*	865	6,986	0.94	
元大證金	36	391	0.98	
元大資產管理	31	116	1.16	
元大期貨	100	610	2.63	
元大創投	17	222	0.90	
元大投信	84	643	2.83	
元大投顧	1	2	0.20	
元大人壽	174	1,202	0.99	1.20

\* Yuanta Bank posted FX gains of NTD 30mn in August and gains of NTD 226mn 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

	八月	累 計
經紀手續費收入	815	6,524
利息收入	343	2,794
自營收入	214	2,855
承銷收入	50	525
衍生性金融商品收入	51	932
財管手續費收入	75	639
其他	169	1,675
總計	1,717	15,943

**元大銀行損益簡表 (母公司)**

單位: 新台幣百萬元

	八月	累 計
利息淨收益	1,178	9,067
非利息淨收益*	798	6,745
營業淨收益	1,976	15,812
營業費用	921	7,338
提存前淨利(損)	1,055	8,474
呆帳提存	44	463
稅前盈餘	1,011	8,011
稅後淨利	865	6,986

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Yuanta Investor Relations Team

 Contact us at: [irteam.fhc@yuanta.com](mailto:irteam.fhc@yuanta.com)