

附屬單位預算（營業部分）損益綜計表(依收支科目分列)

上 年 度		科 目	本 次				
決 算 數			決 算 核 定 數		預 算 數		比 較 增 減 %
金 額	%		金 額	%	金 額	%	
2,517,524,270,692.54	100	營業收入	4,091,754,087,292.59	100	3,829,106,218,000.00	100	6.86
530,044,670,539.00	21.05	銷貨收入	912,589,404,444.88	22.30	755,069,202,000.00	19.72	20.86
34,324,373,573.57	1.36	勞務收入	46,919,388,598.43	1.15	54,334,970,000.00	1.42	-13.65
279,542,028,180.00	11.10	電費收入	457,751,023,907.00	11.19	469,253,523,000.00	12.25	-2.45
20,762,331,006.00	0.82	給水收入	32,844,427,783.40	0.80	31,381,147,000.00	0.82	4.66
21,137,386,972.00	0.84	運輸收入	31,945,391,304.00	0.78	36,262,825,000.00	0.95	-11.91
13,486,005,439.70	0.54	港埠收入	21,643,920,260.16	0.53	22,540,626,000.00	0.59	-3.98
1,632,858,922.00	0.06	印刷出版收入	1,997,983,281.00	0.05	3,037,687,000.00	0.08	-34.23
23,743,407,085.07	0.94	郵務收入	39,197,760,030.85	0.96	37,289,231,000.00	0.97	5.12
193,050,112,859.70	7.67	電信收入	275,794,821,176.19	6.74	280,153,403,000.00	7.32	-1.56
1,338,187,084,285.07	53.15	金融保險收入	2,133,733,682,452.97	52.15	2,038,247,030,000.00	53.23	4.68
61,614,011,830.43	2.45	其他營業收入	137,336,284,053.71	3.36	101,536,574,000.00	2.65	35.26
1,982,858,045,757.94	78.76	營業成本	3,442,600,297,135.51	84.14	3,107,623,262,000.00	81.16	10.78
404,208,857,113.08	16.06	銷貨成本	777,327,501,443.27	19.00	602,054,863,000.00	15.72	29.11
34,976,170,760.51	1.39	勞務成本	46,827,938,237.51	1.14	51,145,160,000.00	1.34	-8.44
206,769,572,226.82	8.21	發電及供電成本	353,333,580,627.15	8.64	361,711,165,000.00	9.45	-2.32
14,659,979,497.74	0.58	給水成本	22,378,070,750.16	0.55	22,923,873,000.00	0.60	-2.38
42,902,493,822.47	1.70	輸儲成本	60,773,951,421.76	1.49	67,355,845,000.00	1.76	-9.77
9,351,583,808.18	0.37	港埠成本	14,358,585,662.78	0.35	15,551,416,000.00	0.41	-7.67
1,711,688,436.10	0.07	印刷出版成本	2,430,046,472.29	0.06	3,718,221,000.00	0.10	-34.64
18,834,519,063.65	0.75	郵務成本	28,283,829,021.35	0.69	29,565,709,000.00	0.77	-4.34
101,900,359,384.47	4.05	電信成本	149,784,283,042.97	3.66	146,460,062,000.00	3.82	2.27
1,135,935,485,402.07	45.12	金融保險成本	1,965,428,546,030.25	48.03	1,786,772,200,000.00	46.66	10.00
11,607,336,242.85	0.46	其他營業成本	21,673,964,426.02	0.53	20,364,748,000.00	0.53	6.43
534,666,224,934.60	21.24	營業毛利（毛損－）	649,153,790,157.08	15.86	721,482,956,000.00	18.84	-10.03
164,720,164,108.06	6.54	營業費用	241,987,123,530.85	5.91	266,042,837,000.00	6.95	-9.04
29,279,560,274.67	1.16	行銷費用	43,800,504,730.34	1.07	47,448,889,000.00	1.24	-7.69
103,615,051,862.28	4.12	業務費用	150,382,924,584.67	3.68	163,045,273,000.00	4.26	-7.77
18,095,076,799.57	0.72	管理費用	25,730,246,594.70	0.63	30,775,197,000.00	0.80	-16.39
13,730,475,171.54	0.55	其他營業費用	22,073,447,621.14	0.54	24,773,478,000.00	0.65	-10.90

369,946,060,826.54	14.69	營業利益（損失－）	407,166,666,626.23	9.95	455,440,119,000.00	11.89	-10.60
42,626,358,291.71	1.69	營業外收入	66,084,742,809.98	1.62	53,695,387,000.00	1.40	23.07
17,873,355,893.35	0.71	財務收入	22,130,918,015.69	0.54	16,983,211,000.00	0.44	30.31
24,753,002,398.36	0.98	其他營業外收入	43,953,824,794.29	1.07	36,712,176,000.00	0.96	19.73
91,106,182,195.38	3.62	營業外費用	139,914,525,227.53	3.42	116,163,758,000.00	3.03	20.45
36,369,584,372.01	1.44	財務費用	53,014,320,189.03	1.30	59,409,766,000.00	1.55	-10.76
54,736,597,823.37	2.17	其他營業外費用	86,900,205,038.50	2.12	56,753,992,000.00	1.48	53.12
-48,479,823,903.67	-1.93	營業外利益（損失－）	-73,829,782,417.55	-1.80	-62,468,371,000.00	-1.63	18.19
		非常利益（損失－）	-767,423,895.82	-0.02			
321,466,236,922.87	12.77	稅前純益（純損－）	332,569,460,312.86	8.13	392,971,748,000.00	10.26	-15.37
40,219,411,104.00	1.60	所得稅費用（利益－）	43,715,515,002.31	1.07	45,813,885,000.00	1.20	-4.58
1,718,333.09		少數股權純益（純損－）	18,004,724.50		9,273,000.00		94.16
281,245,107,485.78	11.17	本期純益（純損－）	288,835,940,586.05	7.06	347,148,590,000.00	9.07	-16.80

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