

盈虧撥補綜計表 1 2 1 附屬單位預算（營業部分）盈虧撥補綜計表(依撥補科目分列)

上年度決算數科目本 年 度

金 額%決算核定數預算數比較增減%

金 額%金 額%

236,778,643,351.01100.00	盈餘之部	273,337,607,340.82100177,799,069,000.00100.0053.73
203,006,541,939.2085.74	本年度盈餘	269,081,396,485.4498.44177,359,869,000.0099.7551.71
33,772,101,411.8114.26	累積盈餘	4,256,003,482.741.56439,200,000.000.25869.04
	退回所得稅	207,372.64
236,778,643,351.01100.00	分配之部	273,337,607,340.82100177,799,069,000.00100.0053.73
154,571,690,712.1065.28	中央政府所得者	186,483,494,471.3268.22135,313,796,000.0076.1037.82
26,733,261,188.0011.29	所得稅	34,774,497,884.0012.7227,445,349,000.0015.4426.70
29,418,671,140.9412.42	股（官）息	31,897,889,796.1411.6730,687,485,000.0017.263.94
98,419,758,383.1641.57	紅利	119,811,106,791.1843.8377,180,962,000.0043.4155.23
8,619,743,463.753.64	地方政府所得者	7,567,839,900.202.775,365,660,000.003.0241.04
5,238,699,120.402.21	股（官）息	4,935,547,761.001.815,357,240,000.003.01-7.87
3,381,044,343.351.43	紅利	2,632,292,139.200.968,420,000.00 1162.38
	轉投資機關所得者	
	股（官）息	
	紅利	
1,641,862,074.160.69	其他政府機關所	
	得者	914,106,434.160.331,071,346,000.000.60-14.68
1,022,138,755.780.43	股（官）息	623,117,254.760.231,065,856,000.000.60-41.54
619,723,318.380.26	紅利	290,989,179.400.115,490,000.00 5200.35
1,509,311,115.860.64	民股股東所得者	1,712,180,163.160.633,863,676,000.002.17-55.69
748,377,132.800.32	股息	888,222,054.000.321,850,766,000.001.04-52.01
760,933,983.060.32	紅利	823,958,109.160.32,012,910,000.001.13-59.07
170,631,948.000.07	外國政府所得者	103,211,527.130.045,818,000.00 1674.00
170,631,948.000.07	所得稅	103,211,527.130.045,818,000.00 1674.00
68,312,221.020.03	其他所得者	67,388,000.000.04-100.00
68,312,221.020.03	撥補各級農、	
	漁會事業費	67,388,000.000.04-100.00
70,197,091,816.1229.65	留存事業機關者	76,556,774,844.8528.0132,111,385,000.0018.06138.41
145,399,986.500.06	填補累積虧損	58,837,298.760.02458,777,000.000.26-87.18
15,212,889,365.036.42	資本公積	23,960,262,949.058.773,916,189,000.002.20511.83
23,880,571,694.8210.09	法定公積	32,730,780,661.4611.9721,699,038,000.0012.2050.84
5,250,064,004.432.22	特別公積	5,432,045,992.551.995,379,975,000.003.030.97
25,708,166,765.3410.86	未分配盈餘	14,374,847,943.035.26657,406,000.000.372086.60
12,562,765,987.00100.00	虧損之部	12,474,030,609.3410012,621,431,000.00100.00-1.17
1,217,281,929.639.69	本年度虧損	56,664,608.840.45607,057,000.004.81-90.67
11,345,484,057.3790.31	累積虧損	12,417,366,000.5099.5512,014,374,000.0095.193.35
	退回所得稅	
12,562,765,987.00100.00	填補之部	12,474,030,609.3410012,621,431,000.00100.00-1.17
	中央政府負擔者	5,076,338,080.0040.75,114,120,000.0040.52-0.74
	折減資本	5,076,338,080.0040.75,114,120,000.0040.52-0.74
	出資填補	
	地方政府負擔者	56,590,470.000.4557,012,000.000.45-0.74
	折減資本	56,590,470.000.4557,012,000.000.45-0.74
	出資填補	

轉投資機關負擔者
折減資本
出資填補
其他政府機關
負擔者 623,088,710.005.00627,726,000.004.97-0.74
折減資本 623,088,710.005.00627,726,000.004.97-0.74
出資填補
民股股東負擔者 57,321,790.000.4657,748,000.000.46-0.74
折減資本 57,321,790.000.4657,748,000.000.46-0.74
出資填補
12,562,765,987.00100.00 事業機關負擔者 6,660,691,559.3453.46,764,825,000.0053.60-1.54
145,399,986.501.16 撥用盈餘 58,837,298.760.47458,777,000.003.63-87.18
撥用法定公積
撥用特別公積
撥用資本公積 1,188,715,291.009.531,188,716,000.009.420.00
12,417,366,000.5098.84 待填補之虧損 5,413,138,969.5843.45,117,332,000.0040.545.78