

1 1 1 附屬單位決算（營業部分）損益綜計表（依收支科目分列）

| 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                  | %     | 減       | % |
| 1,143,188,730,127.16 | 100   | 營業收入        | 1,351,748,310,289.93 | 100   | 1,287,597,902,000.00 | 100   | 4.98    |   |
| 358,783,013,437.94   | 31.38 | 銷貨收入        | 380,606,964,586.08   | 28.16 | 374,411,009,000.00   | 29.08 | 1.65    |   |
| 9,096,208,358.00     | 0.80  | 勞務收入        | 1,335,901,904.00     | 0.10  | 1,480,850,000.00     | 0.12  | -9.79   |   |
| 221,562,252,511.00   | 19.38 | 電費收入        | 234,034,416,931.00   | 17.31 | 237,755,507,000.00   | 18.47 | -1.57   |   |
| 3,916,336.00         |       | 運輸收入        | 2,726,215.00         |       | 4,221,000.00         |       | -35.41  |   |
| 19,674,360,737.08    | 1.72  | 郵務收入        | 20,818,771,160.65    | 1.54  | 20,469,359,000.00    | 1.59  | 1.71    |   |
| 143,934,271,414.19   | 12.59 | 電信收入        | 157,150,452,933.49   | 11.63 | 150,662,279,000.00   | 11.70 | 4.31    |   |
| 369,938,419,714.81   | 32.36 | 金融保險收入      | 532,602,737,469.05   | 39.40 | 486,167,171,000.00   | 37.76 | 9.55    |   |
| 20,196,287,618.14    | 1.77  | 其他營業收入      | 25,196,339,090.66    | 1.86  | 16,647,506,000.00    | 1.29  | 51.35   |   |
| 917,660,849,602.90   | 80.27 | 營業成本        | 1,090,546,033,233.85 | 80.68 | 1,058,183,945,000.00 | 82.18 | 3.06    |   |
| 307,556,619,166.28   | 26.90 | 銷貨成本        | 328,732,608,435.63   | 24.32 | 314,500,901,000.00   | 24.43 | 4.53    |   |
| 4,901,052,393.28     | 0.43  | 勞務成本        | 1,117,222,944.46     | 0.08  | 1,275,467,000.00     | 0.10  | -12.41  |   |
| 154,306,972,967.50   | 13.50 | 發電及供電成本     | 169,314,712,889.57   | 12.53 | 176,145,740,000.00   | 13.68 | -3.88   |   |
| 11,645,788,508.09    | 1.02  | 輸儲成本        | 11,431,435,037.92    | 0.85  | 12,932,471,000.00    | 1.00  | -11.61  |   |
| 14,235,635,973.54    | 1.25  | 郵務成本        | 16,207,995,171.35    | 1.20  | 15,500,118,000.00    | 1.20  | 4.57    |   |
| 83,473,046,792.48    | 7.30  | 電信成本        | 93,771,731,780.48    | 6.94  | 88,891,866,000.00    | 6.90  | 5.49    |   |
| 335,156,048,888.97   | 29.32 | 金融保險成本      | 461,571,789,513.41   | 34.15 | 440,761,673,000.00   | 34.23 | 4.72    |   |
| 6,385,684,912.76     | 0.56  | 其他營業成本      | 8,398,537,461.03     | 0.62  | 8,175,709,000.00     | 0.63  | 2.73    |   |
| 225,527,880,524.26   | 19.73 | 營業毛利（毛損一）   | 261,202,277,056.08   | 19.32 | 229,413,957,000.00   | 17.82 | 13.86   |   |
| 60,923,203,539.26    | 5.33  | 營業費用        | 71,710,645,429.23    | 5.31  | 73,249,345,000.00    | 5.69  | -2.10   |   |
| 18,829,788,410.12    | 1.65  | 行銷費用        | 20,820,441,553.68    | 1.54  | 20,973,759,000.00    | 1.63  | -0.73   |   |
| 26,136,462,071.16    | 2.29  | 業務費用        | 33,653,346,467.40    | 2.49  | 33,871,260,000.00    | 2.63  | -0.64   |   |
| 7,705,272,026.66     | 0.67  | 管理費用        | 8,699,794,933.01     | 0.64  | 9,047,718,000.00     | 0.70  | -3.85   |   |
| 8,251,681,031.32     | 0.72  | 其他營業費用      | 8,537,062,475.14     | 0.63  | 9,356,608,000.00     | 0.73  | -8.76   |   |
| 164,604,676,985.00   | 14.40 | 營業利益（損失一）   | 189,491,631,626.85   | 14.02 | 156,164,612,000.00   | 12.13 | 21.34   |   |
| 29,624,745,878.23    | 2.59  | 營業外收入       | 39,693,351,072.66    | 2.94  | 34,153,694,000.00    | 2.65  | 16.22   |   |
| 9,253,567,468.66     | 0.81  | 財務收入        | 13,456,665,576.11    | 1.00  | 8,485,122,000.00     | 0.66  | 58.59   |   |
| 20,371,178,409.57    | 1.78  | 其他營業外收入     | 26,236,685,496.55    | 1.94  | 25,668,572,000.00    | 1.99  | 2.21    |   |
| 43,644,703,923.21    | 3.82  | 營業外費用       | 40,957,681,916.98    | 3.03  | 39,950,485,000.00    | 3.10  | 2.52    |   |
| 19,885,170,246.12    | 1.74  | 財務費用        | 23,091,105,702.93    | 1.71  | 24,397,377,000.00    | 1.89  | -5.35   |   |
| 23,759,533,677.09    | 2.08  | 其他營業外費用     | 17,866,576,214.05    | 1.32  | 15,553,108,000.00    | 1.21  | 14.87   |   |
| -14,019,958,044.98   | -1.23 | 營業外利益（損失一）  | -1,264,330,844.32    | -0.09 | -5,796,791,000.00    | -0.45 | -78.19  |   |
|                      |       | 非常利益（損失一）   |                      |       |                      |       |         |   |
| 150,584,718,940.02   | 13.17 | 稅前純益（純損一）   | 188,227,300,782.53   | 13.92 | 150,367,821,000.00   | 11.68 | 25.18   |   |
| 14,419,741,469.14    | 1.26  | 所得稅         | 13,410,446,040.00    | 0.99  | 12,696,118,000.00    | 0.99  | 5.63    |   |
| 136,164,977,470.88   | 11.91 | 本期稅後純益（純損一） | 174,816,854,742.53   | 12.93 | 137,671,703,000.00   | 10.69 | 26.98   |   |