

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）

上一年度決算數		科 目	本 年 度				比較增 減 %
金 額	%		決 算 核 定 數		預 算 數		
			金 額	%	金 額	%	
999,736,216,175.43	100	營業收入	1,165,324,585,631.26	100	1,057,769,434,000.00	100	10.17
327,017,948,512.21	32.71	銷貨收入	358,785,754,158.94	30.79	326,897,558,000.00	30.90	9.75
4,766,036,237.09	0.48	勞務收入	9,239,181,610.00	0.79	10,840,129,000.00	1.02	-14.77
209,848,690,356.00	20.99	電費收入	221,562,252,511.00	19.01	216,445,002,000.00	20.46	2.36
21,423,425,544.26	2.14	運輸收入	25,227,098,400.11	2.16	23,509,930,000.00	2.22	7.30
18,623,591,024.35	1.86	郵務收入	19,674,360,737.08	1.69	20,973,661,000.00	1.98	-6.19
132,104,534,256.05	13.21	電信收入	143,934,271,414.19	12.35	138,976,297,000.00	13.14	3.57
266,047,536,473.78	26.61	金融保險收入	366,790,389,832.22	31.48	303,500,238,000.00	28.69	20.85
19,904,453,771.69	1.99	其他營業收入	20,111,276,967.72	1.73	16,626,619,000.00	1.57	20.96
782,739,648,085.38	78.29	營業成本	938,533,754,837.37	80.54	854,363,231,000.00	80.77	9.85
273,816,859,068.86	27.39	銷貨成本	307,641,447,871.93	26.40	271,962,024,000.00	25.71	13.12
2,842,186,952.93	0.28	勞務成本	5,057,130,465.79	0.43	5,818,741,000.00	0.55	-13.09
149,025,290,352.35	14.91	發電及供電成本	155,211,108,749.50	13.32	161,415,816,000.00	15.26	-3.84
30,409,519,147.33	3.04	輸儲成本	34,554,286,846.89	2.97	34,960,062,000.00	3.31	-1.16
13,683,243,813.63	1.37	郵務成本	14,217,017,495.54	1.22	14,840,969,000.00	1.40	-4.20
80,098,948,243.59	8.01	電信成本	83,479,895,725.48	7.16	88,209,761,000.00	8.34	-5.36
227,543,482,919.69	22.76	金融保險成本	331,985,495,436.97	28.49	269,999,517,000.00	25.53	22.96
5,320,117,587.00	0.53	其他營業成本	6,387,372,245.27	0.55	7,156,341,000.00	0.68	-10.75
216,996,568,090.05	21.71	營業毛利（毛損一）	226,790,830,793.89	19.46	203,406,203,000.00	19.23	11.50
56,998,291,280.94	5.70	營業費用	61,604,569,178.72	5.29	66,932,797,000.00	6.33	-7.96
18,120,093,851.44	1.81	行銷費用	18,829,788,410.12	1.62	19,639,659,000.00	1.86	-4.12
22,991,893,550.48	2.30	業務費用	26,594,528,225.13	2.28	28,626,315,000.00	2.71	-7.10
7,720,577,488.58	0.77	管理費用	7,906,879,967.33	0.68	9,224,099,000.00	0.87	-14.28
8,165,726,390.44	0.82	其他營業費用	8,273,372,576.14	0.71	9,442,724,000.00	0.89	-12.38
159,998,276,809.11	16.00	營業利益（損失一）	165,186,261,615.17	14.18	136,473,406,000.00	12.90	21.04
24,643,755,495.01	2.47	營業外收入	32,218,860,253.31	2.76	19,284,693,000.00	1.82	67.07
10,773,640,353.38	1.08	財務收入	9,548,787,797.66	0.82	4,374,800,000.00	0.41	118.27
13,870,115,141.63	1.39	其他營業外收入	22,670,072,455.65	1.95	14,909,893,000.00	1.41	52.05
41,183,317,080.39	4.12	營業外費用	44,924,079,037.00	3.86	40,969,227,000.00	3.87	9.65
20,052,826,414.73	2.01	財務費用	20,206,993,173.95	1.73	24,936,237,000.00	2.36	-18.97
21,130,490,665.66	2.11	其他營業外費用	24,717,085,863.05	2.12	16,032,990,000.00	1.52	54.16
-16,539,561,585.38	-1.65	營業外利益（損失一）	-12,705,218,783.69	-1.09	-21,684,534,000.00	-2.05	-41.41
-1,575,992,000.00	-0.16	非常利益（損失一）					
141,882,723,223.73	14.19	稅前純益（純損一）	152,481,042,831.48	13.08	114,788,872,000.00	10.85	32.84
13,350,556,192.00	1.34	所得稅	14,490,355,178.14	1.24	11,071,774,000.00	1.05	30.88
128,532,167,031.73	12.86	本期稅後純益（純損一）	137,990,687,653.34	11.84	103,717,098,000.00	9.81	33.05