

111 全部國營事業損益綜計表 (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	%	
1,174,923,079,003.34	100	營業收入	1,251,659,692,386.56	100	1,213,815,129,000.00	100	3.12
369,416,625,336.04	31.44	銷貨收入	396,064,841,418.87	31.64	384,605,864,000.00	31.69	2.98
2,913,108,298.77	0.25	勞務收入	5,243,488,817.09	0.42	6,976,013,000.00	0.57	-24.84
191,037,995,892.00	16.26	電費收入	209,848,690,356.00	16.77	206,997,678,000.00	17.05	1.38
21,068,948,708.54	1.79	運輸收入	21,423,425,544.26	1.71	23,232,817,000.00	1.91	-7.79
18,948,902,682.83	1.61	郵務收入	18,624,958,845.35	1.49	20,835,135,000.00	1.72	-10.61
118,060,103,967.66	10.05	電信收入	132,091,318,773.57	10.55	124,556,198,000.00	10.26	6.05
431,528,086,076.19	36.73	金融保險收入	448,364,493,845.91	35.82	429,400,113,000.00	35.38	4.42
21,949,308,041.31	1.87	其他營業收入	19,998,474,785.51	1.60	17,211,311,000.00	1.42	16.19
952,853,128,177.66	81.10	營業成本	987,922,671,827.99	78.93	980,530,146,000.00	80.78	0.75
314,459,474,147.50	26.76	銷貨成本	327,603,161,233.44	26.17	319,590,302,000.00	26.33	2.51
2,085,998,814.60	0.18	勞務成本	3,229,523,378.62	0.26	4,369,072,000.00	0.36	-26.08
134,361,095,032.40	11.44	發電及供電成本	148,999,436,001.35	11.90	155,039,396,000.00	12.77	-3.90
30,006,066,647.40	2.55	輸儲成本	30,409,519,147.33	2.43	32,201,631,000.00	2.65	-5.57
13,207,371,720.80	1.12	郵務成本	13,663,392,243.63	1.09	13,666,004,000.00	1.13	-0.02
74,198,182,616.56	6.32	電信成本	80,104,269,757.88	6.40	81,545,369,000.00	6.72	-1.77
378,735,518,643.09	32.23	金融保險成本	378,548,208,417.28	30.24	367,636,628,000.00	30.29	2.97
5,799,420,555.31	0.49	其他營業成本	5,365,161,648.46	0.43	6,481,744,000.00	0.53	-17.23
222,069,950,825.68	18.90	營業毛利(毛損一)	263,737,020,558.57	21.07	233,284,983,000.00	19.22	13.05
69,243,252,112.61	5.89	營業費用	73,792,398,576.40	5.90	77,127,822,000.00	6.35	-4.32
18,281,282,928.34	1.56	行銷費用	19,158,305,303.91	1.53	19,493,466,000.00	1.61	-1.72
33,184,373,564.47	2.82	業務費用	36,112,343,861.21	2.89	36,938,870,000.00	3.04	-2.24
9,161,580,142.52	0.78	管理費用	9,352,036,990.26	0.75	10,310,304,000.00	0.85	-9.29
8,616,015,477.28	0.73	其他營業費用	9,169,712,421.02	0.73	10,385,182,000.00	0.86	-11.70
152,826,698,713.07	13.01	營業利益(損失一)	189,944,621,982.17	15.18	156,157,161,000.00	12.86	21.64
21,458,614,152.11	1.83	營業外收入	24,369,395,003.74	1.95	12,923,491,000.00	1.06	88.57
8,088,486,771.68	0.69	財務收入	13,014,563,134.38	1.04	7,104,589,000.00	0.59	83.19
13,370,127,380.43	1.14	其他營業外收入	11,354,831,869.36	0.91	5,818,902,000.00	0.48	95.14
48,528,776,259.04	4.13	營業外費用	43,171,333,784.16	3.45	37,082,166,000.00	3.06	16.42
25,101,165,763.45	2.14	財務費用	21,801,339,383.88	1.74	26,873,555,000.00	2.21	-18.87
23,427,610,495.59	1.99	其他營業外費用	21,369,994,400.28	1.71	10,208,611,000.00	0.84	109.33
-27,070,162,106.93	-2.30	營業外利益(損失一)	-18,801,938,780.42	-1.50	-24,158,675,000.00	-1.99	-22.17
		非常利益(損失一)	-1,575,992,000.00	-0.13	-1,073,658,000.00	-0.09	46.79
125,756,536,606.14	10.70	稅前純益(純損一)	169,566,691,201.75	13.55	130,924,828,000.00	10.79	29.51
14,366,013,904.00	1.22	所得稅	16,524,901,494.00	1.32	13,290,073,000.00	1.09	24.34
111,390,522,702.14	9.48	本期稅後純益(純損一)	153,041,789,707.75	12.23	117,634,755,000.00	9.69	30.10