

# 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)

單位：新臺幣元

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	%	
<b>2,861,027,712,972.57</b>	<b>100</b>	<b>營業收入</b>	<b>3,040,714,884,546.89</b>	<b>100</b>	<b>2,682,606,381,000.00</b>	<b>100</b>	<b>13.35</b>
1,697,470,441,362.84	59.33	銷售收入	1,843,948,172,988.90	60.64	1,667,147,003,000.00	62.15	10.61
70,907,984,574.20	2.48	勞務收入	74,568,929,504.69	2.45	72,000,577,000.00	2.68	3.57
1,023,336,825,923.47	35.77	金融保險收入	1,047,844,368,948.01	34.46	868,879,455,000.00	32.39	20.60
3,778,237,722.52	0.13	採用權益法認列之關聯企業及合 資利益之份額	3,981,138,930.29	0.13	3,071,176,000.00	0.11	29.63
65,534,223,389.54	2.29	其他營業收入	70,372,274,175.00	2.31	71,508,170,000.00	2.67	1.59
<b>2,353,518,381,618.20</b>	<b>82.26</b>	<b>營業成本</b>	<b>2,571,115,432,504.49</b>	<b>84.56</b>	<b>2,291,207,937,000.00</b>	<b>85.41</b>	<b>12.22</b>
1,546,839,323,164.57	54.07	銷售成本	1,742,802,493,922.88	57.32	1,560,967,059,000.00	58.19	11.65
73,181,894,350.72	2.56	勞務成本	73,599,728,170.74	2.42	74,000,101,000.00	2.76	0.54
702,965,127,935.98	24.57	金融保險成本	734,096,797,401.33	24.14	632,645,588,000.00	23.58	16.04
30,532,036,166.93	1.07	採用權益法認列之關聯企業及合 資損失之份額	20,616,413,009.54	0.68	23,595,189,000.00	0.88	12.62
		其他營業成本					
<b>507,509,331,354.37</b>	<b>17.74</b>	<b>營業毛利 (毛損)</b>	<b>469,599,452,042.40</b>	<b>15.44</b>	<b>391,398,444,000.00</b>	<b>14.59</b>	<b>19.98</b>
<b>119,874,076,549.59</b>	<b>4.19</b>	<b>營業費用</b>	<b>126,231,288,434.92</b>	<b>4.15</b>	<b>130,807,439,000.00</b>	<b>4.88</b>	<b>3.50</b>
31,133,801,815.69	1.09	行銷費用	34,498,447,435.37	1.13	36,083,179,000.00	1.35	4.39
65,423,414,638.30	2.29	業務費用	67,456,907,485.61	2.22	69,158,158,000.00	2.58	2.46
15,907,369,108.44	0.56	管理費用	16,547,422,332.33	0.54	16,901,558,000.00	0.63	2.10
7,409,490,987.16	0.26	其他營業費用	7,728,511,181.61	0.25	8,664,544,000.00	0.32	10.80
<b>387,635,254,804.78</b>	<b>13.55</b>	<b>營業利益 (損失)</b>	<b>343,368,163,607.48</b>	<b>11.29</b>	<b>260,591,005,000.00</b>	<b>9.71</b>	<b>31.77</b>
<b>32,107,482,152.83</b>	<b>1.12</b>	<b>營業外收入</b>	<b>79,311,526,562.00</b>	<b>2.61</b>	<b>18,836,389,000.00</b>	<b>0.70</b>	<b>321.05</b>
		財務收入	758,000.00	-			
1,499,700,954.80	0.05	採用權益法認列之關聯企業及合 資利益之份額	897,977,904.00	0.03	1,059,989,000.00	0.04	15.28
30,607,781,198.03	1.07	其他營業外收入	78,412,790,658.00	2.58	17,776,400,000.00	0.66	341.11
<b>53,576,959,102.86</b>	<b>1.87</b>	<b>營業外費用</b>	<b>61,589,822,120.35</b>	<b>2.03</b>	<b>55,773,331,000.00</b>	<b>2.08</b>	<b>10.43</b>
23,268,773,465.00	0.81	財務成本	23,401,490,189.00	0.77	27,628,294,000.00	1.03	15.30
10,305,329.00	-	採用權益法認列之關聯企業及合 資損失之份額	244,222,524.00	0.01	29,091,000.00	-	739.51
30,297,880,308.86	1.06	其他營業外費用	37,944,109,407.35	1.25	28,115,946,000.00	1.05	34.96
<b>-21,469,476,950.03</b>	<b>0.75</b>	<b>營業外利益 (損失)</b>	<b>17,721,704,441.65</b>	<b>0.58</b>	<b>-36,936,942,000.00</b>	<b>1.38</b>	<b>147.98</b>
<b>366,165,777,854.75</b>	<b>12.80</b>	<b>稅前淨利 (淨損)</b>	<b>361,089,868,049.13</b>	<b>11.88</b>	<b>223,654,063,000.00</b>	<b>8.34</b>	<b>61.45</b>
<b>24,377,640,816.87</b>	<b>0.85</b>	<b>所得稅費用 (利益)</b>	<b>14,130,902,143.16</b>	<b>0.46</b>	<b>7,855,604,000.00</b>	<b>0.29</b>	<b>79.88</b>
<b>341,788,137,037.88</b>	<b>11.95</b>	<b>繼續營業單位本期淨利 (淨損)</b>	<b>346,958,965,905.97</b>	<b>11.41</b>	<b>215,798,459,000.00</b>	<b>8.04</b>	<b>60.78</b>
		<b>停業單位損益</b>					
<b>341,788,137,037.88</b>	<b>11.95</b>	<b>本期淨利 (淨損)</b>	<b>346,958,965,905.97</b>	<b>11.41</b>	<b>215,798,459,000.00</b>	<b>8.04</b>	<b>60.78</b>
		<b>本期淨利 (淨損) 歸屬於：</b>					
341,786,822,125.88		母公司業主	346,956,041,286.97		215,796,872,000.00		
1,314,912.00		非控制權益	2,924,619.00		1,587,000.00		