

1 1 2 附 屬 單 位 決 算 (營 業)

科 目	總計		製造業		電力及燃氣供應業	
	金額	%	金額	%	金額	%
營業收入	3,040,714,884,546.89	100	1,136,979,722,181.80	100	587,253,852,100.00	100
銷售收入	1,843,948,172,988.90	60.64	1,119,701,178,158.90	98.48	569,857,473,111.00	97.04
勞務收入	74,568,929,504.69	2.45	2,738,473,639.00	0.24		
金融保險收入	1,047,844,368,948.01	34.46				
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				
其他營業收入	70,372,274,175.00	2.31	14,540,070,383.90	1.28	17,396,378,989.00	2.96
營業成本	2,571,115,432,504.49	84.56	1,050,852,410,584.17	92.42	565,637,689,832.00	96.32
銷售成本	1,742,802,493,922.88	57.32	1,026,977,468,452.81	90.33	565,250,035,210.00	96.25
勞務成本	73,599,728,170.74	2.42	14,155,444,593.51	1.25		
金融保險成本	734,096,797,401.33	24.14				
採用權益法認列之關聯企業及合資損失之份額						
其他營業成本	20,616,413,009.54	0.68	9,719,497,537.85	0.85	387,654,622.00	0.07
營業毛利 (毛損)	469,599,452,042.40	15.44	86,127,311,597.63	7.58	21,616,162,268.00	3.68
營業費用	126,231,288,434.92	4.15	32,020,493,684.65	2.82	16,140,881,462.00	2.75
行銷費用	34,498,447,435.37	1.13	25,133,539,386.37	2.21	9,364,908,049.00	1.59
業務費用	67,456,907,485.61	2.22	14,132,254.00	-		
管理費用	16,547,422,332.33	0.54	4,499,589,575.98	0.40	1,835,012,467.00	0.31
其他營業費用	7,728,511,181.61	0.25	2,373,232,468.30	0.21	4,940,960,946.00	0.84
營業利益 (損失)	343,368,163,607.48	11.29	54,106,817,912.98	4.76	5,475,280,806.00	0.93
營業外收入	79,311,526,562.00	2.61	21,790,393,085.30	1.92	47,564,509,793.00	8.10
財務收入	758,000.00	-			758,000.00	-
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	579,074,618.00	0.05	291,591,521.00	0.05
其他營業外收入	78,412,790,658.00	2.58	21,211,318,467.30	1.87	47,272,160,272.00	8.05
營業外費用	61,589,822,120.35	2.03	17,446,472,310.60	1.53	25,005,820,617.00	4.26
財務成本	23,401,490,189.00	0.77	2,777,860,729.00	0.24	19,404,891,316.00	3.30
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	241,220,493.00	0.02		
其他營業外費用	37,944,109,407.35	1.25	14,427,391,088.60	1.27	5,600,929,301.00	0.95
營業外利益 (損失)	17,721,704,441.65	0.58	4,343,920,774.70	0.38	22,558,689,176.00	3.84
稅前淨利 (淨損)	361,089,868,049.13	11.88	58,450,738,687.68	5.14	28,033,969,982.00	4.77
所得稅費用 (利益)	14,130,902,143.16	0.46	10,592,710,003.46	0.93	-509,668,474.00	0.09
繼續營業單位本期淨利 (淨損)	346,958,965,905.97	11.41	47,858,028,684.22	4.21	28,543,638,456.00	4.86
停業單位損益						
本期淨利 (淨損)	346,958,965,905.97	11.41	47,858,028,684.22	4.21	28,543,638,456.00	4.86
本期淨利 (淨損) 歸屬於：						
母公司業主	346,956,041,286.97		47,858,028,684.22		28,543,638,456.00	
非控制權益	2,924,619.00					

部分) 損益綜計表

(依業別分列)

單位：新臺幣元

用水供應及污染整治業		運輸及倉儲業		金融及保險業	
金額	%	金額	%	金額	%
30,073,837,063.00	100	66,931,063,685.18	100	1,219,476,409,516.91	100
27,176,824,701.00	90.37			127,212,697,018.00	10.43
1,957,353,542.00	6.51	40,671,249,279.00	60.77	29,201,853,044.69	2.39
				1,047,844,368,948.01	85.93
				3,981,138,930.29	0.33
939,658,820.00	3.12	26,259,814,406.18	39.23	11,236,351,575.92	0.92
25,470,501,008.00	84.69	46,538,535,703.19	69.53	882,616,295,377.13	72.38
23,734,991,217.00	78.92			126,839,999,043.07	10.40
1,731,138,534.00	5.76	36,703,754,427.02	54.84	21,009,390,616.21	1.72
				734,096,797,401.33	60.20
4,371,257.00	0.01	9,834,781,276.17	14.69	670,108,316.52	0.05
4,603,336,055.00	15.31	20,392,527,981.99	30.47	336,860,114,139.78	27.62
3,573,877,973.00	11.88	5,682,515,247.00	8.49	68,813,520,068.27	5.64
2,478,019,194.00	8.24	3,183,434,463.50	4.76	61,781,321,574.11	5.07
1,034,419,651.00	3.44	2,402,834,397.50	3.59	6,775,566,240.85	0.56
61,439,128.00	0.20	96,246,386.00	0.14	256,632,253.31	0.02
1,029,458,082.00	3.42	14,710,012,734.99	21.98	268,046,594,071.51	21.98
682,195,249.57	2.27	3,867,872,486.86	5.78	5,406,555,947.27	0.44
				27,311,765.00	-
682,195,249.57	2.27	3,867,872,486.86	5.78	5,379,244,182.27	0.44
1,473,682,426.66	4.90	4,159,136,017.09	6.21	13,504,710,749.00	1.11
513,257,718.00	1.71	699,098,546.00	1.04	6,381,880.00	-
		3,002,031.00	-		
960,424,708.66	3.19	3,457,035,440.09	5.17	13,498,328,869.00	1.11
-791,487,177.09	2.63	-291,263,530.23	0.44	-8,098,154,801.73	0.66
237,970,904.91	0.79	14,418,749,204.76	21.54	259,948,439,269.78	21.32
-156,941,959.80	0.52	3,438,173,715.00	5.14	766,628,858.50	0.06
394,912,864.71	1.31	10,980,575,489.76	16.41	259,181,810,411.28	21.25
394,912,864.71	1.31	10,980,575,489.76	16.41	259,181,810,411.28	21.25
394,912,864.71		10,977,650,870.76		259,181,810,411.28	
		2,924,619.00			