

## 附 屬 單 位 決 算 (營 業)

上 年 度 決 算 數		科 目	本	
金 額	%		預 算 數	
			金 額	%
<b>2,861,027,712,972.57</b>	<b>100</b>	<b>營業收入</b>	<b>2,682,606,381,000.00</b>	<b>100</b>
1,697,470,441,362.84	59.33	銷售收入	1,667,147,003,000.00	62.15
70,907,984,574.20	2.48	勞務收入	72,000,577,000.00	2.68
1,023,336,825,923.47	35.77	金融保險收入	868,879,455,000.00	32.39
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	3,071,176,000.00	0.11
65,534,223,389.54	2.29	其他營業收入	71,508,170,000.00	2.67
<b>2,353,518,381,618.20</b>	<b>82.26</b>	<b>營業成本</b>	<b>2,291,207,937,000.00</b>	<b>85.41</b>
1,546,839,323,164.57	54.07	銷售成本	1,560,967,059,000.00	58.19
73,181,894,350.72	2.56	勞務成本	74,000,101,000.00	2.76
702,965,127,935.98	24.57	金融保險成本	632,645,588,000.00	23.58
		採用權益法認列之關聯企業及合資損失之份額		
30,532,036,166.93	1.07	其他營業成本	23,595,189,000.00	0.88
<b>507,509,331,354.37</b>	<b>17.74</b>	<b>營業毛利 (毛損)</b>	<b>391,398,444,000.00</b>	<b>14.59</b>
<b>119,874,076,549.59</b>	<b>4.19</b>	<b>營業費用</b>	<b>130,807,439,000.00</b>	<b>4.88</b>
31,133,801,815.69	1.09	行銷費用	36,083,179,000.00	1.35
65,423,414,638.30	2.29	業務費用	69,158,158,000.00	2.58
15,907,369,108.44	0.56	管理費用	16,901,558,000.00	0.63
7,409,490,987.16	0.26	其他營業費用	8,664,544,000.00	0.32
<b>387,635,254,804.78</b>	<b>13.55</b>	<b>營業利益 (損失)</b>	<b>260,591,005,000.00</b>	<b>9.71</b>
<b>32,107,482,152.83</b>	<b>1.12</b>	<b>營業外收入</b>	<b>18,836,389,000.00</b>	<b>0.70</b>
		財務收入		
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	1,059,989,000.00	0.04
30,607,781,198.03	1.07	其他營業外收入	17,776,400,000.00	0.66
<b>53,576,959,102.86</b>	<b>1.87</b>	<b>營業外費用</b>	<b>55,773,331,000.00</b>	<b>2.08</b>
23,268,773,465.00	0.81	財務成本	27,628,294,000.00	1.03
10,305,329.00	-	採用權益法認列之關聯企業及合資損失之份額	29,091,000.00	-
30,297,880,308.86	1.06	其他營業外費用	28,115,946,000.00	1.05
<b>-21,469,476,950.03</b>	<b>0.75</b>	<b>營業外利益 (損失)</b>	<b>-36,936,942,000.00</b>	<b>1.38</b>
<b>366,165,777,854.75</b>	<b>12.80</b>	<b>稅前淨利 (淨損)</b>	<b>223,654,063,000.00</b>	<b>8.34</b>
<b>24,377,640,816.87</b>	<b>0.85</b>	<b>所得稅費用 (利益)</b>	<b>7,855,604,000.00</b>	<b>0.29</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>215,798,459,000.00</b>	<b>8.04</b>
		停業單位損益		
<b>341,788,137,037.88</b>	<b>11.95</b>	<b>本期淨利 (淨損)</b>	<b>215,798,459,000.00</b>	<b>8.04</b>
		本期淨利 (淨損) 歸屬於：		
341,786,822,125.88		母公司業主	215,796,872,000.00	
1,314,912.00		非控制權益	1,587,000.00	

# 部 分) 損 益 查 核 總 表

單位：新臺幣元

原 列 決 算 數	年 修 正 數	度 決 算 核 定 數	
		金 額	%
<b>3,041,815,622,483.25</b>	<b>-1,100,737,936.36</b>	<b>3,040,714,884,546.89</b>	<b>100</b>
1,843,948,172,988.90		1,843,948,172,988.90	60.64
74,568,929,504.69		74,568,929,504.69	2.45
1,047,447,561,010.37	396,807,937.64	1,047,844,368,948.01	34.46
3,981,138,930.29		3,981,138,930.29	0.13
71,869,820,049.00	-1,497,545,874.00	70,372,274,175.00	2.31
<b>2,569,213,305,400.99</b>	<b>1,902,127,103.50</b>	<b>2,571,115,432,504.49</b>	<b>84.56</b>
1,743,237,273,595.57	-434,779,672.69	1,742,802,493,922.88	57.32
73,598,706,134.74	1,022,036.00	73,599,728,170.74	2.42
733,696,271,190.69	400,526,210.64	734,096,797,401.33	24.14
18,681,054,479.99	1,935,358,529.55	20,616,413,009.54	0.68
<b>472,602,317,082.26</b>	<b>-3,002,865,039.86</b>	<b>469,599,452,042.40</b>	<b>15.44</b>
<b>126,230,677,586.92</b>	<b>610,848.00</b>	<b>126,231,288,434.92</b>	<b>4.15</b>
34,498,447,435.37		34,498,447,435.37	1.13
67,456,901,732.61	5,753.00	67,456,907,485.61	2.22
16,547,113,237.33	309,095.00	16,547,422,332.33	0.54
7,728,215,181.61	296,000.00	7,728,511,181.61	0.25
<b>346,371,639,495.34</b>	<b>-3,003,475,887.86</b>	<b>343,368,163,607.48</b>	<b>11.29</b>
<b>77,197,982,158.10</b>	<b>2,113,544,403.90</b>	<b>79,311,526,562.00</b>	<b>2.61</b>
758,000.00		758,000.00	-
911,980,182.00	-14,002,278.00	897,977,904.00	0.03
76,285,243,976.10	2,127,546,681.90	78,412,790,658.00	2.58
<b>63,975,141,187.25</b>	<b>-2,385,319,066.90</b>	<b>61,589,822,120.35</b>	<b>2.03</b>
23,401,487,882.00	2,307.00	23,401,490,189.00	0.77
259,620,882.00	-15,398,358.00	244,222,524.00	0.01
40,314,032,423.25	-2,369,923,015.90	37,944,109,407.35	1.25
<b>13,222,840,970.85</b>	<b>4,498,863,470.80</b>	<b>17,721,704,441.65</b>	<b>0.58</b>
<b>359,594,480,466.19</b>	<b>1,495,387,582.94</b>	<b>361,089,868,049.13</b>	<b>11.88</b>
<b>14,118,833,946.17</b>	<b>12,068,196.99</b>	<b>14,130,902,143.16</b>	<b>0.46</b>
<b>345,475,646,520.02</b>	<b>1,483,319,385.95</b>	<b>346,958,965,905.97</b>	<b>11.41</b>
<b>345,475,646,520.02</b>	<b>1,483,319,385.95</b>	<b>346,958,965,905.97</b>	<b>11.41</b>
345,472,942,679.02	1,483,098,607.95	346,956,041,286.97	
2,703,841.00	220,778.00	2,924,619.00	