

# 附 屬 單 位 決 算 ( 營 業 )

上 年 度 決 算 數		項 目	本	
金 額	%		預 算 數	
			金 額	%
<b>415,974,463,823.17</b>	<b>100</b>	<b>盈餘之部</b>	<b>297,356,031,000.00</b>	<b>100</b>
343,138,854,314.69	82.49	本期淨利	218,985,956,000.00	73.64
71,274,034,485.93	17.13	累積盈餘	75,753,313,000.00	25.48
		追溯適用及追溯重編之影響數		
		公積轉列數		
		出售庫藏股票損失		
40,806,027.00	0.01	其他綜合損益轉入數	895,985,000.00	0.30
1,520,768,995.55	0.37	首次採用國際財務報導準則調整數轉列數	1,720,777,000.00	0.58
<b>415,974,463,823.17</b>	<b>100</b>	<b>分配之部</b>	<b>297,356,031,000.00</b>	<b>100</b>
<b>203,616,411,314.94</b>	<b>48.95</b>	<b>中央政府所得者</b>	<b>197,805,269,000.00</b>	<b>66.52</b>
203,616,411,314.94	48.95	股(官)息紅利	197,805,269,000.00	66.52
<b>38,372.00</b>	<b>-</b>	<b>地方政府所得者</b>	<b>24,000.00</b>	<b>-</b>
38,372.00	-	股(官)息紅利	24,000.00	-
		<b>轉投資機關所得者</b>		
		股(官)息紅利		
<b>177,598,313.00</b>	<b>0.04</b>	<b>其他政府機關所得者</b>	<b>111,887,000.00</b>	<b>0.04</b>
177,598,313.00	0.04	股(官)息紅利	111,887,000.00	0.04
<b>196,946,653.00</b>	<b>0.05</b>	<b>民股股東所得者</b>	<b>1,161,833,000.00</b>	<b>0.39</b>
196,946,653.00	0.05	股息紅利	1,161,833,000.00	0.39
<b>7,066,373,128.20</b>	<b>1.70</b>	<b>其他所得者</b>	<b>6,488,131,000.00</b>	<b>2.18</b>
1,789,488,256.87	0.43	提撥地方政府	1,654,650,000.00	0.56
5,276,884,871.33	1.27	其他依法分配數	4,833,481,000.00	1.63
<b>204,917,096,042.03</b>	<b>49.26</b>	<b>留存事業機關者</b>	<b>91,788,887,000.00</b>	<b>30.87</b>
62,976,823,213.06	15.14	填補虧損	24,686,212,000.00	8.30
		資本公積		
54,270,513,654.23	13.05	法定公積	37,865,881,000.00	12.73
11,528,024,463.84	2.77	特別公積	14,479,128,000.00	4.87
76,141,734,710.90	18.30	未分配盈餘	14,757,666,000.00	4.96
<b>337,541,850,634.58</b>	<b>100</b>	<b>虧損之部</b>	<b>270,361,132,000.00</b>	<b>100</b>
1,352,032,188.81	0.40	本期淨損	3,189,084,000.00	1.18
277,484,914,692.71	82.21	累積虧損	266,538,641,000.00	98.59
54,681,916,489.00	16.20	追溯適用及追溯重編之影響數		
4,022,987,264.06	1.19	其他綜合損益轉入數	633,407,000.00	0.23
		首次採用國際財務報導準則調整數		
<b>337,541,850,634.58</b>	<b>100</b>	<b>填補之部</b>	<b>270,361,132,000.00</b>	<b>100</b>
		<b>中央政府負擔者</b>		
		折減資本		
		出資填補		
		<b>地方政府負擔者</b>		
		折減資本		
		出資填補		
		<b>轉投資機關負擔者</b>		
		折減資本		
		出資填補		
		<b>其他政府機關負擔者</b>		
		折減資本		
		出資填補		
		<b>民股股東負擔者</b>		
		折減資本		
		出資填補		
<b>337,541,850,634.58</b>	<b>100</b>	<b>事業機關負擔者</b>	<b>270,361,132,000.00</b>	<b>100</b>
62,976,823,213.06	18.66	撥用盈餘	24,686,212,000.00	9.13
		撥用法定公積		
		撥用特別公積		
		撥用資本公積		
274,565,027,421.52	81.34	待填補之虧損	245,674,920,000.00	90.87

# 部分) 盈虧撥補查核總表

單位：新臺幣元

原列決算數	年 度		決算核定數	
	修正數	金額		%
<b>427,050,131,056.18</b>	<b>7,544,745,512.95</b>	<b>434,594,876,569.13</b>	<b>100</b>	
348,028,842,767.26	1,483,098,607.95	349,511,941,375.21	80.42	
76,141,734,710.90		76,141,734,710.90	17.52	
250,142,155.45	6,634,120,981.98	6,884,263,137.43	1.58	
1,127,640,128.83	-572,474,076.98	555,166,051.85	0.13	
1,501,771,293.74		1,501,771,293.74	0.35	
<b>427,050,131,056.18</b>	<b>7,544,745,512.95</b>	<b>434,594,876,569.13</b>	<b>100</b>	
<b>205,066,623,529.71</b>	<b>1,993,171,390.68</b>	<b>207,059,794,920.39</b>	<b>47.64</b>	
205,066,623,529.71	1,993,171,390.68	207,059,794,920.39	47.64	
<b>53,720.00</b>	<b>15,349.00</b>	<b>69,069.00</b>	-	
53,720.00	15,349.00	69,069.00	-	
<b>248,637,638.00</b>	<b>71,039,325.00</b>	<b>319,676,963.00</b>	<b>0.07</b>	
248,637,638.00	71,039,325.00	319,676,963.00	0.07	
<b>275,725,314.00</b>	<b>78,778,661.00</b>	<b>354,503,975.00</b>	<b>0.08</b>	
275,725,314.00	78,778,661.00	354,503,975.00	0.08	
<b>7,324,131,563.25</b>	<b>12,177,504.00</b>	<b>7,336,309,067.25</b>	<b>1.69</b>	
1,826,312,597.38	4,566,564.00	1,830,879,161.38	0.42	
5,497,818,965.87	7,610,940.00	5,505,429,905.87	1.27	
<b>214,134,959,291.22</b>	<b>5,389,563,283.27</b>	<b>219,524,522,574.49</b>	<b>50.51</b>	
66,347,226,533.97	2,323,103,165.00	68,670,329,698.97	15.80	
54,939,870,143.00	732,223,421.61	55,672,093,564.61	12.81	
17,625,843,768.22	2,046,447,014.00	19,672,290,782.22	4.53	
75,222,018,846.03	287,789,682.66	75,509,808,528.69	17.37	
<b>284,923,750,485.76</b>	<b>854,238,740.00</b>	<b>285,777,989,225.76</b>	<b>100</b>	
2,555,900,088.24		2,555,900,088.24	0.89	
274,565,027,421.52		274,565,027,421.52	96.08	
3,398,129,924.00		3,398,129,924.00	1.19	
4,404,693,052.00	854,238,740.00	5,258,931,792.00	1.84	
<b>284,923,750,485.76</b>	<b>854,238,740.00</b>	<b>285,777,989,225.76</b>	<b>100</b>	
<b>284,923,750,485.76</b>	<b>854,238,740.00</b>	<b>285,777,989,225.76</b>	<b>100</b>	
66,347,226,533.97	2,323,103,165.00	68,670,329,698.97	24.03	
218,576,523,951.79	-1,468,864,425.00	217,107,659,526.79	75.97	