

損 益 計 算 表 (IFRSs)

中華民國 107 年 04 月份

單位：新臺幣元

| 科 目 | 名 稱 | 編 號 | 本年度法定預算數 | 本 月 份 | | | | 本年度截至本月份累計 | | | |
|-----------------|-----|-----------|-----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|----------------------|--------------|
| | | | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | | | 金額 | % | | | 金額 | % |
| 營業收入 | | 41 | 946,556,000.00 | 130,689,819.00 | 103,034,000.00 | 27,655,819.00 | 26.84 | 382,831,806.00 | 315,512,000.00 | 67,319,806.00 | 21.34 |
| 銷售收入 | | 4101 | 650,344,000.00 | 54,162,609.00 | 54,194,000.00 | -31,391.00 | -0.06 | 217,785,571.00 | 216,776,000.00 | 1,009,571.00 | 0.47 |
| 銷貨收入 | | 410101 | 650,344,000.00 | 54,162,609.00 | 54,194,000.00 | -31,391.00 | -0.06 | 217,785,571.00 | 216,776,000.00 | 1,009,571.00 | 0.47 |
| 勞務收入 | | 4102 | 296,212,000.00 | 76,527,210.00 | 48,840,000.00 | 27,687,210.00 | 56.69 | 165,046,235.00 | 98,736,000.00 | 66,310,235.00 | 67.16 |
| 服務收入 | | 410203 | 291,840,000.00 | 76,365,239.00 | 48,476,000.00 | 27,889,239.00 | 57.53 | 164,313,014.00 | 97,280,000.00 | 67,033,014.00 | 68.91 |
| 觀光遊樂收入 | | 410217 | 4,372,000.00 | 161,971.00 | 364,000.00 | -202,029.00 | -55.50 | 733,221.00 | 1,456,000.00 | -722,779.00 | -49.64 |
| 營業成本 | | 51 | 795,294,000.00 | 116,066,479.00 | 90,430,000.00 | 25,636,479.00 | 28.35 | 324,177,866.00 | 265,098,000.00 | 59,079,866.00 | 22.29 |
| 銷售成本 | | 5101 | 499,513,000.00 | 39,435,216.00 | 41,626,000.00 | -2,190,784.00 | -5.26 | 158,642,619.00 | 166,504,000.00 | -7,861,381.00 | -4.72 |
| 銷貨成本 | | 510101 | 499,513,000.00 | 39,435,216.00 | 41,626,000.00 | -2,190,784.00 | -5.26 | 158,642,619.00 | 166,504,000.00 | -7,861,381.00 | -4.72 |
| 勞務成本 | | 5102 | 295,781,000.00 | 76,631,263.00 | 48,804,000.00 | 27,827,263.00 | 57.02 | 165,535,247.00 | 98,594,000.00 | 66,941,247.00 | 67.90 |
| 服務費用 | | 510203 | 291,840,000.00 | 76,365,239.00 | 48,476,000.00 | 27,889,239.00 | 57.53 | 164,313,014.00 | 97,280,000.00 | 67,033,014.00 | 68.91 |
| 觀光遊樂費用 | | 510217 | 3,941,000.00 | 266,024.00 | 328,000.00 | -61,976.00 | -18.90 | 1,222,233.00 | 1,314,000.00 | -91,767.00 | -6.98 |
| 營業毛利(毛損) | | 61 | 151,262,000.00 | 14,623,340.00 | 12,604,000.00 | 2,019,340.00 | 16.02 | 58,653,940.00 | 50,414,000.00 | 8,239,940.00 | 16.34 |
| 營業費用 | | 52 | 45,837,000.00 | 4,748,265.00 | 3,818,000.00 | 930,265.00 | 24.37 | 14,489,569.00 | 15,275,000.00 | -785,431.00 | -5.14 |
| 業務費用 | | 5202 | 15,843,000.00 | 2,398,747.00 | 1,320,000.00 | 1,078,747.00 | 81.72 | 5,170,223.00 | 5,280,000.00 | -109,777.00 | -2.08 |
| 業務費用 | | 520201 | 15,843,000.00 | 2,398,747.00 | 1,320,000.00 | 1,078,747.00 | 81.72 | 5,170,223.00 | 5,280,000.00 | -109,777.00 | -2.08 |
| 管理費用 | | 5203 | 26,032,000.00 | 2,042,296.00 | 2,168,000.00 | -125,704.00 | -5.80 | 8,229,623.00 | 8,675,000.00 | -445,377.00 | -5.13 |
| 管理費用 | | 520301 | 26,032,000.00 | 2,042,296.00 | 2,168,000.00 | -125,704.00 | -5.80 | 8,229,623.00 | 8,675,000.00 | -445,377.00 | -5.13 |
| 其他營業費用 | | 5298 | 3,962,000.00 | 307,222.00 | 330,000.00 | -22,778.00 | -6.90 | 1,089,723.00 | 1,320,000.00 | -230,277.00 | -17.45 |
| 研究發展費用 | | 529801 | 962,000.00 | 42,905.00 | 80,000.00 | -37,095.00 | -46.37 | 98,875.00 | 320,000.00 | -221,125.00 | -69.10 |
| 員工訓練費用 | | 529802 | 200,000.00 | 31,317.00 | 17,000.00 | 14,317.00 | 84.22 | 58,848.00 | 68,000.00 | -9,152.00 | -13.46 |
| 什項營業費用 | | 529898 | 2,800,000.00 | 233,000.00 | 233,000.00 | - | 0.00 | 932,000.00 | 932,000.00 | - | 0.00 |
| 營業利益(損失) | | 62 | 105,425,000.00 | 9,875,075.00 | 8,786,000.00 | 1,089,075.00 | 12.40 | 44,164,371.00 | 35,139,000.00 | 9,025,371.00 | 25.68 |
| 營業外收入 | | 49 | 5,620,000.00 | 994,372.00 | 469,000.00 | 525,372.00 | 112.02 | 2,489,648.00 | 1,876,000.00 | 613,648.00 | 32.71 |
| 其他營業外收入 | | 4998 | 5,620,000.00 | 994,372.00 | 469,000.00 | 525,372.00 | 112.02 | 2,489,648.00 | 1,876,000.00 | 613,648.00 | 32.71 |

損 益 計 算 表 (IFRSs)

中華民國 107 年 04 月份

單位：新臺幣元

| 科 目 | 名 稱 | 編 號 | 本年度法定預算數 | 本 月 份 | | | | 本年度截至本月份累計 | | | |
|-----|-----------------------|-----------|-----------------------|----------------------|---------------------|---------------------|---------------|----------------------|----------------------|---------------------|---------------|
| | | | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | | | 金額 | % | | | 金額 | % |
| | 賠償收入 | 499802 | 20,000.00 | - | 2,000.00 | -2,000.00 | -100.00 | 95,227.00 | 8,000.00 | 87,227.00 | 1,090.34 |
| | 利息收入 | 499804 | 1,500,000.00 | 149,440.00 | 125,000.00 | 24,440.00 | 19.55 | 448,320.00 | 500,000.00 | -51,680.00 | -10.34 |
| | 租賃收入 | 499806 | - | - | - | - | - | 65,657.00 | - | 65,657.00 | - |
| | 什項收入 | 499898 | 4,100,000.00 | 844,932.00 | 342,000.00 | 502,932.00 | 147.06 | 1,880,444.00 | 1,368,000.00 | 512,444.00 | 37.46 |
| | 營業外費用 | 59 | 2,484,000.00 | 107,619.00 | 208,000.00 | -100,381.00 | -48.26 | 554,865.00 | 829,000.00 | -274,135.00 | -33.07 |
| | 其他營業外費用 | 5998 | 2,484,000.00 | 107,619.00 | 208,000.00 | -100,381.00 | -48.26 | 554,865.00 | 829,000.00 | -274,135.00 | -33.07 |
| | 匯費、手續費及證券發行費 | 599802 | 20,000.00 | 280.00 | 2,000.00 | -1,720.00 | -86.00 | 425.00 | 8,000.00 | -7,575.00 | -94.69 |
| | 資產報廢損失 | 599835 | 1,262,000.00 | 11,877.00 | 105,000.00 | -93,123.00 | -88.69 | 172,592.00 | 420,000.00 | -247,408.00 | -58.91 |
| | 災害損失 | 599836 | 10,000.00 | - | 1,000.00 | -1,000.00 | -100.00 | - | 3,000.00 | -3,000.00 | -100.00 |
| | 停工損失 | 599837 | 5,000.00 | - | 1,000.00 | -1,000.00 | -100.00 | - | 1,000.00 | -1,000.00 | -100.00 |
| | 什項費用 | 599898 | 1,187,000.00 | 95,462.00 | 99,000.00 | -3,538.00 | -3.57 | 381,848.00 | 397,000.00 | -15,152.00 | -3.82 |
| | 營業外利益（損失） | 63 | 3,136,000.00 | 886,753.00 | 261,000.00 | 625,753.00 | 239.75 | 1,934,783.00 | 1,047,000.00 | 887,783.00 | 84.79 |
| | 稅前淨利（淨損） | 64 | 108,561,000.00 | 10,761,828.00 | 9,047,000.00 | 1,714,828.00 | 18.95 | 46,099,154.00 | 36,186,000.00 | 9,913,154.00 | 27.39 |
| | 所得稅費用（利益） | 65 | 18,455,000.00 | 1,829,511.00 | 1,538,000.00 | 291,511.00 | 18.95 | 7,836,856.00 | 6,152,000.00 | 1,684,856.00 | 27.39 |
| | 所得稅費用（利益） | 6501 | 18,455,000.00 | 1,829,511.00 | 1,538,000.00 | 291,511.00 | 18.95 | 7,836,856.00 | 6,152,000.00 | 1,684,856.00 | 27.39 |
| | 所得稅費用（利益） | 650101 | 18,455,000.00 | 1,829,511.00 | 1,538,000.00 | 291,511.00 | 18.95 | 7,836,856.00 | 6,152,000.00 | 1,684,856.00 | 27.39 |
| | 繼續營業單位本期淨利（淨損） | 66 | 90,106,000.00 | 8,932,317.00 | 7,509,000.00 | 1,423,317.00 | 18.95 | 38,262,298.00 | 30,034,000.00 | 8,228,298.00 | 27.40 |
| | 本期淨利（淨損） | 68 | 90,106,000.00 | 8,932,317.00 | 7,509,000.00 | 1,423,317.00 | 18.95 | 38,262,298.00 | 30,034,000.00 | 8,228,298.00 | 27.40 |