

## 損 益 計 算 表 (IFRSs)

中華民國 108 年 05 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	%
<b>營業收入</b>		<b>41</b>	<b>909,386,000.00</b>	<b>53,725,038.00</b>	<b>66,293,000.00</b>	<b>-12,567,962.00</b>	<b>-18.96</b>	<b>424,246,895.00</b>	<b>445,323,000.00</b>	<b>-21,076,105.00</b>	<b>-4.73</b>
銷售收入		4101	617,933,000.00	53,287,190.00	51,494,000.00	1,793,190.00	3.48	265,359,567.00	257,469,000.00	7,890,567.00	3.06
銷貨收入		410101	617,933,000.00	53,287,190.00	51,494,000.00	1,793,190.00	3.48	265,359,567.00	257,469,000.00	7,890,567.00	3.06
勞務收入		4102	291,453,000.00	437,848.00	14,799,000.00	-14,361,152.00	-97.04	158,887,328.00	187,854,000.00	-28,966,672.00	-15.42
服務收入		410203	287,081,000.00	153,355.00	14,439,000.00	-14,285,645.00	-98.94	157,919,955.00	186,069,000.00	-28,149,045.00	-15.13
觀光遊樂收入		410217	4,372,000.00	284,493.00	360,000.00	-75,507.00	-20.97	967,373.00	1,785,000.00	-817,627.00	-45.81
<b>營業成本</b>		<b>51</b>	<b>769,770,000.00</b>	<b>38,359,443.00</b>	<b>54,657,000.00</b>	<b>-16,297,557.00</b>	<b>-29.82</b>	<b>366,775,307.00</b>	<b>387,150,000.00</b>	<b>-20,374,693.00</b>	<b>-5.26</b>
銷售成本		5101	478,528,000.00	37,901,738.00	39,877,000.00	-1,975,262.00	-4.95	207,481,001.00	199,382,000.00	8,099,001.00	4.06
銷貨成本		510101	478,528,000.00	37,901,738.00	39,877,000.00	-1,975,262.00	-4.95	207,481,001.00	199,382,000.00	8,099,001.00	4.06
勞務成本		5102	291,242,000.00	457,705.00	14,780,000.00	-14,322,295.00	-96.90	159,294,306.00	187,768,000.00	-28,473,694.00	-15.16
服務費用		510203	287,081,000.00	155,985.00	14,439,000.00	-14,283,015.00	-98.92	157,898,585.00	186,063,000.00	-28,164,415.00	-15.14
觀光遊樂費用		510217	4,161,000.00	301,720.00	341,000.00	-39,280.00	-11.52	1,395,721.00	1,705,000.00	-309,279.00	-18.14
<b>營業毛利(毛損)</b>		<b>61</b>	<b>139,616,000.00</b>	<b>15,365,595.00</b>	<b>11,636,000.00</b>	<b>3,729,595.00</b>	<b>32.05</b>	<b>57,471,588.00</b>	<b>58,173,000.00</b>	<b>-701,412.00</b>	<b>-1.21</b>
<b>營業費用</b>		<b>52</b>	<b>42,291,000.00</b>	<b>3,591,250.00</b>	<b>3,511,000.00</b>	<b>80,250.00</b>	<b>2.29</b>	<b>17,767,532.00</b>	<b>17,650,000.00</b>	<b>117,532.00</b>	<b>0.67</b>
業務費用		5202	14,533,000.00	1,171,321.00	1,204,000.00	-32,679.00	-2.71	5,840,516.00	6,060,000.00	-219,484.00	-3.62
業務費用		520201	14,533,000.00	1,171,321.00	1,204,000.00	-32,679.00	-2.71	5,840,516.00	6,060,000.00	-219,484.00	-3.62
管理費用		5203	23,719,000.00	2,082,937.00	1,972,000.00	110,937.00	5.63	10,582,937.00	9,909,000.00	673,937.00	6.80
管理費用		520301	23,719,000.00	2,082,937.00	1,972,000.00	110,937.00	5.63	10,582,937.00	9,909,000.00	673,937.00	6.80
其他營業費用		5298	4,039,000.00	336,992.00	335,000.00	1,992.00	0.59	1,344,079.00	1,681,000.00	-336,921.00	-20.04
研究發展費用		529801	1,039,000.00	125,340.00	86,000.00	39,340.00	45.74	342,094.00	436,000.00	-93,906.00	-21.54
員工訓練費用		529802	200,000.00	29,765.00	16,000.00	13,765.00	86.03	92,550.00	80,000.00	12,550.00	15.69
什項營業費用		529898	2,800,000.00	181,887.00	233,000.00	-51,113.00	-21.94	909,435.00	1,165,000.00	-255,565.00	-21.94
<b>營業利益(損失)</b>		<b>62</b>	<b>97,325,000.00</b>	<b>11,774,345.00</b>	<b>8,125,000.00</b>	<b>3,649,345.00</b>	<b>44.92</b>	<b>39,704,056.00</b>	<b>40,523,000.00</b>	<b>-818,944.00</b>	<b>-2.02</b>
<b>營業外收入</b>		<b>49</b>	<b>6,744,000.00</b>	<b>311,216.00</b>	<b>561,000.00</b>	<b>-249,784.00</b>	<b>-44.52</b>	<b>3,072,718.00</b>	<b>2,805,000.00</b>	<b>267,718.00</b>	<b>9.54</b>
其他營業外收入		4998	6,744,000.00	311,216.00	561,000.00	-249,784.00	-44.52	3,072,718.00	2,805,000.00	267,718.00	9.54

## 損 益 計 算 表 (IFRSs)

中華民國 108 年 05 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	3,000.00	1,000.00	2,000.00	200.00	102,308.00	5,000.00	97,308.00	1,946.16
	利息收入	499804	1,500,000.00	228,867.00	125,000.00	103,867.00	83.09	817,575.00	625,000.00	192,575.00	30.81
	租賃收入	499806	124,000.00	-	10,000.00	-10,000.00	-100.00	265,075.00	50,000.00	215,075.00	430.15
	什項收入	499898	5,100,000.00	79,349.00	425,000.00	-345,651.00	-81.33	1,887,760.00	2,125,000.00	-237,240.00	-11.16
	<b>營業外費用</b>	<b>59</b>	<b>3,886,000.00</b>	<b>177,916.00</b>	<b>322,000.00</b>	<b>-144,084.00</b>	<b>-44.75</b>	<b>944,843.00</b>	<b>1,613,000.00</b>	<b>-668,157.00</b>	<b>-41.42</b>
	其他營業外費用	5998	3,886,000.00	177,916.00	322,000.00	-144,084.00	-44.75	944,843.00	1,613,000.00	-668,157.00	-41.42
	匯費、手續費及證券發行費	599802	2,000.00	-	-	-	-	250.00	-	250.00	-
	資產報廢損失	599835	1,670,000.00	-	140,000.00	-140,000.00	-100.00	32,804.00	700,000.00	-667,196.00	-95.31
	災害損失	599836	10,000.00	-	-	-	-	-	-	-	-
	停工損失	599837	5,000.00	-	-	-	-	-	-	-	-
	什項費用	599898	2,199,000.00	177,916.00	182,000.00	-4,084.00	-2.24	911,789.00	913,000.00	-1,211.00	-0.13
	<b>營業外利益（損失）</b>	<b>63</b>	<b>2,858,000.00</b>	<b>133,300.00</b>	<b>239,000.00</b>	<b>-105,700.00</b>	<b>-44.23</b>	<b>2,127,875.00</b>	<b>1,192,000.00</b>	<b>935,875.00</b>	<b>78.51</b>
	<b>稅前淨利（淨損）</b>	<b>64</b>	<b>100,183,000.00</b>	<b>11,907,645.00</b>	<b>8,364,000.00</b>	<b>3,543,645.00</b>	<b>42.37</b>	<b>41,831,931.00</b>	<b>41,715,000.00</b>	<b>116,931.00</b>	<b>0.28</b>
	<b>所得稅費用（利益）</b>	<b>65</b>	<b>17,031,000.00</b>	<b>2,381,529.00</b>	<b>1,422,000.00</b>	<b>959,529.00</b>	<b>67.48</b>	<b>8,366,386.00</b>	<b>7,092,000.00</b>	<b>1,274,386.00</b>	<b>17.97</b>
	所得稅費用（利益）	6501	17,031,000.00	2,381,529.00	1,422,000.00	959,529.00	67.48	8,366,386.00	7,092,000.00	1,274,386.00	17.97
	所得稅費用（利益）	650101	17,031,000.00	2,381,529.00	1,422,000.00	959,529.00	67.48	8,366,386.00	7,092,000.00	1,274,386.00	17.97
	<b>繼續營業單位本期淨利（淨損）</b>	<b>66</b>	<b>83,152,000.00</b>	<b>9,526,116.00</b>	<b>6,942,000.00</b>	<b>2,584,116.00</b>	<b>37.22</b>	<b>33,465,545.00</b>	<b>34,623,000.00</b>	<b>-1,157,455.00</b>	<b>-3.34</b>
	<b>本期淨利（淨損）</b>	<b>68</b>	<b>83,152,000.00</b>	<b>9,526,116.00</b>	<b>6,942,000.00</b>	<b>2,584,116.00</b>	<b>37.22</b>	<b>33,465,545.00</b>	<b>34,623,000.00</b>	<b>-1,157,455.00</b>	<b>-3.34</b>