

## 損 益 計 算 表 (IFRSs)

中華民國 107 年 03 月份

單位：新臺幣元

科 目		本年度法定預算數	本 月 份		本年度截至本月份累計					
名 稱	編 號		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	54,407,859.00	54,722,000.00	-314,141.00	-0.57	252,141,987.00	212,478,000.00	39,663,987.00	18.67
銷售收入	4101	650,344,000.00	53,566,591.00	54,194,000.00	-627,409.00	-1.16	163,622,962.00	162,582,000.00	1,040,962.00	0.64
銷貨收入	410101	650,344,000.00	53,566,591.00	54,194,000.00	-627,409.00	-1.16	163,622,962.00	162,582,000.00	1,040,962.00	0.64
勞務收入	4102	296,212,000.00	841,268.00	528,000.00	313,268.00	59.33	88,519,025.00	49,896,000.00	38,623,025.00	77.41
服務收入	410203	291,840,000.00	756,043.00	164,000.00	592,043.00	361.00	87,947,775.00	48,804,000.00	39,143,775.00	80.21
觀光遊樂收入	410217	4,372,000.00	85,225.00	364,000.00	-278,775.00	-76.59	571,250.00	1,092,000.00	-520,750.00	-47.69
營業成本	51	795,294,000.00	38,184,808.00	42,118,000.00	-3,933,192.00	-9.34	208,111,387.00	174,668,000.00	33,443,387.00	19.15
銷售成本	5101	499,513,000.00	37,176,392.00	41,626,000.00	-4,449,608.00	-10.69	119,207,403.00	124,878,000.00	-5,670,597.00	-4.54
銷貨成本	510101	499,513,000.00	37,176,392.00	41,626,000.00	-4,449,608.00	-10.69	119,207,403.00	124,878,000.00	-5,670,597.00	-4.54
勞務成本	5102	295,781,000.00	1,008,416.00	492,000.00	516,416.00	104.96	88,903,984.00	49,790,000.00	39,113,984.00	78.56
服務費用	510203	291,840,000.00	756,043.00	164,000.00	592,043.00	361.00	87,947,775.00	48,804,000.00	39,143,775.00	80.21
觀光遊樂費用	510217	3,941,000.00	252,373.00	328,000.00	-75,627.00	-23.06	956,209.00	986,000.00	-29,791.00	-3.02
營業毛利（毛損）	61	151,262,000.00	16,223,051.00	12,604,000.00	3,619,051.00	28.71	44,030,600.00	37,810,000.00	6,220,600.00	16.45
營業費用	52	45,837,000.00	3,267,052.00	3,819,000.00	-551,948.00	-14.45	9,741,304.00	11,457,000.00	-1,715,696.00	-14.98
業務費用	5202	15,843,000.00	922,803.00	1,320,000.00	-397,197.00	-30.09	2,771,476.00	3,960,000.00	-1,188,524.00	-30.01
業務費用	520201	15,843,000.00	922,803.00	1,320,000.00	-397,197.00	-30.09	2,771,476.00	3,960,000.00	-1,188,524.00	-30.01
管理費用	5203	26,032,000.00	2,056,139.00	2,169,000.00	-112,861.00	-5.20	6,187,327.00	6,507,000.00	-319,673.00	-4.91
管理費用	520301	26,032,000.00	2,056,139.00	2,169,000.00	-112,861.00	-5.20	6,187,327.00	6,507,000.00	-319,673.00	-4.91
其他營業費用	5298	3,962,000.00	288,110.00	330,000.00	-41,890.00	-12.69	782,501.00	990,000.00	-207,499.00	-20.96
研究發展費用	529801	962,000.00	55,110.00	80,000.00	-24,890.00	-31.11	55,970.00	240,000.00	-184,030.00	-76.68
員工訓練費用	529802	200,000.00	-	17,000.00	-17,000.00	-100.00	27,531.00	51,000.00	-23,469.00	-46.02
什項營業費用	529898	2,800,000.00	233,000.00	233,000.00	-	0.00	699,000.00	699,000.00	-	0.00
營業利益（損失）	62	105,425,000.00	12,955,999.00	8,785,000.00	4,170,999.00	47.48	34,289,296.00	26,353,000.00	7,936,296.00	30.12
營業外收入	49	5,620,000.00	238,376.00	469,000.00	-230,624.00	-49.17	1,495,276.00	1,407,000.00	88,276.00	6.27
其他營業外收入	4998	5,620,000.00	238,376.00	469,000.00	-230,624.00	-49.17	1,495,276.00	1,407,000.00	88,276.00	6.27

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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	16,629.00	2,000.00	14,629.00	731.45	95,227.00	6,000.00	89,227.00	1,487.12
	利息收入	499804	1,500,000.00	149,440.00	125,000.00	24,440.00	19.55	298,880.00	375,000.00	-76,120.00	-20.30
	租賃收入	499806	-	-	-	-	-	65,657.00	-	65,657.00	-
	什項收入	499898	4,100,000.00	72,307.00	342,000.00	-269,693.00	-78.86	1,035,512.00	1,026,000.00	9,512.00	0.93
	<b>營業外費用</b>	<b>59</b>	<b>2,484,000.00</b>	<b>256,272.00</b>	<b>207,000.00</b>	<b>49,272.00</b>	<b>23.80</b>	<b>447,246.00</b>	<b>621,000.00</b>	<b>-173,754.00</b>	<b>-27.98</b>
	其他營業外費用	5998	2,484,000.00	256,272.00	207,000.00	49,272.00	23.80	447,246.00	621,000.00	-173,754.00	-27.98
	匯費、手續費及證券發行費	599802	20,000.00	95.00	2,000.00	-1,905.00	-95.25	145.00	6,000.00	-5,855.00	-97.58
	資產報廢損失	599835	1,262,000.00	160,715.00	105,000.00	55,715.00	53.06	160,715.00	315,000.00	-154,285.00	-48.98
	災害損失	599836	10,000.00	-	-	-	-	-	2,000.00	-2,000.00	-100.00
	停工損失	599837	5,000.00	-	-	-	-	-	-	-	-
	什項費用	599898	1,187,000.00	95,462.00	100,000.00	-4,538.00	-4.54	286,386.00	298,000.00	-11,614.00	-3.90
	<b>營業外利益（損失）</b>	<b>63</b>	<b>3,136,000.00</b>	<b>-17,896.00</b>	<b>262,000.00</b>	<b>-279,896.00</b>	<b>-106.83</b>	<b>1,048,030.00</b>	<b>786,000.00</b>	<b>262,030.00</b>	<b>33.34</b>
	<b>稅前淨利（淨損）</b>	<b>64</b>	<b>108,561,000.00</b>	<b>12,938,103.00</b>	<b>9,047,000.00</b>	<b>3,891,103.00</b>	<b>43.01</b>	<b>35,337,326.00</b>	<b>27,139,000.00</b>	<b>8,198,326.00</b>	<b>30.21</b>
	<b>所得稅費用（利益）</b>	<b>65</b>	<b>18,455,000.00</b>	<b>2,199,478.00</b>	<b>1,538,000.00</b>	<b>661,478.00</b>	<b>43.01</b>	<b>6,007,345.00</b>	<b>4,614,000.00</b>	<b>1,393,345.00</b>	<b>30.20</b>
	所得稅費用（利益）	6501	18,455,000.00	2,199,478.00	1,538,000.00	661,478.00	43.01	6,007,345.00	4,614,000.00	1,393,345.00	30.20
	所得稅費用（利益）	650101	18,455,000.00	2,199,478.00	1,538,000.00	661,478.00	43.01	6,007,345.00	4,614,000.00	1,393,345.00	30.20
	<b>繼續營業單位本期淨利（淨損）</b>	<b>66</b>	<b>90,106,000.00</b>	<b>10,738,625.00</b>	<b>7,509,000.00</b>	<b>3,229,625.00</b>	<b>43.01</b>	<b>29,329,981.00</b>	<b>22,525,000.00</b>	<b>6,804,981.00</b>	<b>30.21</b>
	<b>本期淨利（淨損）</b>	<b>68</b>	<b>90,106,000.00</b>	<b>10,738,625.00</b>	<b>7,509,000.00</b>	<b>3,229,625.00</b>	<b>43.01</b>	<b>29,329,981.00</b>	<b>22,525,000.00</b>	<b>6,804,981.00</b>	<b>30.21</b>