

損 益 計 算 表 (IFRSs)

中華民國 114 年 01 月份

單位：新臺幣元

| 科 目 | | 本年度法定預算數 | 本 月 份 | | | | 本年度截止至本月份累計 | | | |
|----------|--------|-------------|------------|------------|-----------|----------|-------------|------------|-----------|----------|
| 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 | 679,297,000 | 81,878,474 | 71,893,000 | 9,985,474 | 13.89 | 81,878,474 | 71,893,000 | 9,985,474 | 13.89 |
| 銷售收入 | 4101 | 492,883,000 | 44,506,429 | 41,070,000 | 3,436,429 | 8.37 | 44,506,429 | 41,070,000 | 3,436,429 | 8.37 |
| 銷貨收入 | 410101 | 492,883,000 | 44,506,429 | 41,070,000 | 3,436,429 | 8.37 | 44,506,429 | 41,070,000 | 3,436,429 | 8.37 |
| 勞務收入 | 4102 | 186,414,000 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 |
| 服務收入 | 410203 | 186,414,000 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 |
| 營業成本 | 51 | 614,607,000 | 76,076,622 | 66,503,000 | 9,573,622 | 14.40 | 76,076,622 | 66,503,000 | 9,573,622 | 14.40 |
| 銷售成本 | 5101 | 428,193,000 | 38,704,577 | 35,680,000 | 3,024,577 | 8.48 | 38,704,577 | 35,680,000 | 3,024,577 | 8.48 |
| 銷貨成本 | 510101 | 428,193,000 | 38,704,577 | 35,680,000 | 3,024,577 | 8.48 | 38,704,577 | 35,680,000 | 3,024,577 | 8.48 |
| 勞務成本 | 5102 | 186,414,000 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 |
| 服務費用 | 510203 | 186,414,000 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 | 37,372,045 | 30,823,000 | 6,549,045 | 21.25 |
| 營業毛利（毛損） | 61 | 64,690,000 | 5,801,852 | 5,390,000 | 411,852 | 7.64 | 5,801,852 | 5,390,000 | 411,852 | 7.64 |
| 營業費用 | 52 | 45,841,000 | 3,592,440 | 3,793,000 | -200,560 | -5.29 | 3,592,440 | 3,793,000 | -200,560 | -5.29 |
| 業務費用 | 5202 | 16,775,000 | 1,355,535 | 1,384,000 | -28,465 | -2.06 | 1,355,535 | 1,384,000 | -28,465 | -2.06 |
| 業務費用 | 520201 | 16,775,000 | 1,355,535 | 1,384,000 | -28,465 | -2.06 | 1,355,535 | 1,384,000 | -28,465 | -2.06 |
| 管理費用 | 5203 | 25,184,000 | 2,070,763 | 2,087,000 | -16,237 | -0.78 | 2,070,763 | 2,087,000 | -16,237 | -0.78 |
| 管理費用 | 520301 | 25,184,000 | 2,070,763 | 2,087,000 | -16,237 | -0.78 | 2,070,763 | 2,087,000 | -16,237 | -0.78 |
| 其他營業費用 | 5298 | 3,882,000 | 166,142 | 322,000 | -155,858 | -48.40 | 166,142 | 322,000 | -155,858 | -48.40 |
| 研究發展費用 | 529801 | 1,232,000 | 1,142 | 102,000 | -100,858 | -98.88 | 1,142 | 102,000 | -100,858 | -98.88 |
| 員工訓練費用 | 529802 | 350,000 | - | 29,000 | -29,000 | -100.00 | - | 29,000 | -29,000 | -100.00 |
| 什項營業費用 | 529898 | 2,300,000 | 165,000 | 191,000 | -26,000 | -13.61 | 165,000 | 191,000 | -26,000 | -13.61 |
| 營業利益（損失） | 62 | 18,849,000 | 2,209,412 | 1,597,000 | 612,412 | 38.35 | 2,209,412 | 1,597,000 | 612,412 | 38.35 |
| 營業外收入 | 49 | 13,013,000 | 102,418 | 1,082,000 | -979,582 | -90.53 | 102,418 | 1,082,000 | -979,582 | -90.53 |
| 其他營業外收入 | 4998 | 13,013,000 | 102,418 | 1,082,000 | -979,582 | -90.53 | 102,418 | 1,082,000 | -979,582 | -90.53 |
| 賠償收入 | 499802 | 20,000 | 37,845 | 1,000 | 36,845 | 3,684.50 | 37,845 | 1,000 | 36,845 | 3,684.50 |
| 利息收入 | 499804 | 4,744,000 | - | 395,000 | -395,000 | -100.00 | - | 395,000 | -395,000 | -100.00 |

損 益 計 算 表 (IFRSs)

中華民國 114 年 01 月份

單位：新臺幣元

| 科 目 | | 本年度法定預算數 | 本 月 份 | | | | 本年度截止至本月份累計 | | | |
|----------------|--------|------------|-----------|-----------|----------|---------|-------------|-----------|----------|---------|
| 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 | % |
| 租賃收入 | 499806 | 728,000 | 64,573 | 60,000 | 4,573 | 7.62 | 64,573 | 60,000 | 4,573 | 7.62 |
| 什項收入 | 499898 | 7,521,000 | - | 626,000 | -626,000 | -100.00 | - | 626,000 | -626,000 | -100.00 |
| 營業外費用 | 59 | 4,283,000 | 178,829 | 353,000 | -174,171 | -49.34 | 178,829 | 353,000 | -174,171 | -49.34 |
| 財務成本 | 5901 | 100,000 | 9,541 | 8,000 | 1,541 | 19.26 | 9,541 | 8,000 | 1,541 | 19.26 |
| 利息費用 | 590101 | 100,000 | 9,541 | 8,000 | 1,541 | 19.26 | 9,541 | 8,000 | 1,541 | 19.26 |
| 其他營業外費用 | 5998 | 4,183,000 | 169,288 | 345,000 | -175,712 | -50.93 | 169,288 | 345,000 | -175,712 | -50.93 |
| 匯費、手續費及證券發行費 | 599802 | 2,000 | - | - | - | - | - | - | - | - |
| 資產報廢損失 | 599835 | 2,159,000 | - | 180,000 | -180,000 | -100.00 | - | 180,000 | -180,000 | -100.00 |
| 災害損失 | 599836 | 10,000 | - | - | - | - | - | - | - | - |
| 停工損失 | 599837 | 5,000 | - | - | - | - | - | - | - | - |
| 什項費用 | 599898 | 2,007,000 | 169,288 | 165,000 | 4,288 | 2.60 | 169,288 | 165,000 | 4,288 | 2.60 |
| 營業外利益（損失） | 63 | 8,730,000 | -76,411 | 729,000 | -805,411 | -110.48 | -76,411 | 729,000 | -805,411 | -110.48 |
| 稅前淨利（淨損） | 64 | 27,579,000 | 2,133,001 | 2,326,000 | -192,999 | -8.30 | 2,133,001 | 2,326,000 | -192,999 | -8.30 |
| 所得稅費用（利益） | 65 | 5,516,000 | 426,600 | 465,000 | -38,400 | -8.26 | 426,600 | 465,000 | -38,400 | -8.26 |
| 所得稅費用（利益） | 6501 | 5,516,000 | 426,600 | 465,000 | -38,400 | -8.26 | 426,600 | 465,000 | -38,400 | -8.26 |
| 所得稅費用（利益） | 650101 | 5,516,000 | 426,600 | 465,000 | -38,400 | -8.26 | 426,600 | 465,000 | -38,400 | -8.26 |
| 繼續營業單位本期淨利（淨損） | 66 | 22,063,000 | 1,706,401 | 1,861,000 | -154,599 | -8.31 | 1,706,401 | 1,861,000 | -154,599 | -8.31 |
| 本期淨利（淨損） | 68 | 22,063,000 | 1,706,401 | 1,861,000 | -154,599 | -8.31 | 1,706,401 | 1,861,000 | -154,599 | -8.31 |

註：本年度法定預算數欄，在法定預算公布前，暫按行政院核定數編列。