

損 益 計 算 表 (IFRSs)

中華民國 108 年 10 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	909,386,000.00	55,001,292.00	66,294,000.00	-11,292,708.00	-17.03	834,353,109.00	776,796,000.00	57,557,109.00	7.41
銷售收入		4101	617,933,000.00	54,501,281.00	51,494,000.00	3,007,281.00	5.84	534,059,873.00	514,943,000.00	19,116,873.00	3.71
銷貨收入		410101	617,933,000.00	54,501,281.00	51,494,000.00	3,007,281.00	5.84	534,059,873.00	514,943,000.00	19,116,873.00	3.71
勞務收入		4102	291,453,000.00	500,011.00	14,800,000.00	-14,299,989.00	-96.62	300,293,236.00	261,853,000.00	38,440,236.00	14.68
服務收入		410203	287,081,000.00	164,618.00	14,434,000.00	-14,269,382.00	-98.86	298,124,187.00	258,213,000.00	39,911,187.00	15.46
觀光遊樂收入		410217	4,372,000.00	335,393.00	366,000.00	-30,607.00	-8.36	2,169,049.00	3,640,000.00	-1,470,951.00	-40.41
營業成本		51	769,770,000.00	40,758,448.00	54,644,000.00	-13,885,552.00	-25.41	719,621,771.00	660,392,000.00	59,229,771.00	8.97
銷售成本		5101	478,528,000.00	40,202,341.00	39,877,000.00	325,341.00	0.82	418,359,680.00	398,772,000.00	19,587,680.00	4.91
銷貨成本		510101	478,528,000.00	40,202,341.00	39,877,000.00	325,341.00	0.82	418,359,680.00	398,772,000.00	19,587,680.00	4.91
勞務成本		5102	291,242,000.00	556,107.00	14,767,000.00	-14,210,893.00	-96.23	301,262,091.00	261,620,000.00	39,642,091.00	15.15
服務費用		510203	287,081,000.00	164,618.00	14,426,000.00	-14,261,382.00	-98.86	298,118,597.00	258,175,000.00	39,943,597.00	15.47
觀光遊樂費用		510217	4,161,000.00	391,489.00	341,000.00	50,489.00	14.81	3,143,494.00	3,445,000.00	-301,506.00	-8.75
營業毛利 (毛損)		61	139,616,000.00	14,242,844.00	11,650,000.00	2,592,844.00	22.26	114,731,338.00	116,404,000.00	-1,672,662.00	-1.44
營業費用		52	42,291,000.00	3,494,525.00	3,490,000.00	4,525.00	0.13	35,562,475.00	35,123,000.00	439,475.00	1.25
業務費用		5202	14,533,000.00	1,069,612.00	1,197,000.00	-127,388.00	-10.64	11,959,186.00	12,054,000.00	-94,814.00	-0.79
業務費用		520201	14,533,000.00	1,069,612.00	1,197,000.00	-127,388.00	-10.64	11,959,186.00	12,054,000.00	-94,814.00	-0.79
管理費用		5203	23,719,000.00	1,990,181.00	1,958,000.00	32,181.00	1.64	20,683,001.00	19,711,000.00	972,001.00	4.93
管理費用		520301	23,719,000.00	1,990,181.00	1,958,000.00	32,181.00	1.64	20,683,001.00	19,711,000.00	972,001.00	4.93
其他營業費用		5298	4,039,000.00	434,732.00	335,000.00	99,732.00	29.77	2,920,288.00	3,358,000.00	-437,712.00	-13.03
研究發展費用		529801	1,039,000.00	182,945.00	86,000.00	96,945.00	112.73	895,838.00	864,000.00	31,838.00	3.68
員工訓練費用		529802	200,000.00	69,900.00	16,000.00	53,900.00	336.88	205,580.00	164,000.00	41,580.00	25.35
什項營業費用		529898	2,800,000.00	181,887.00	233,000.00	-51,113.00	-21.94	1,818,870.00	2,330,000.00	-511,130.00	-21.94
營業利益 (損失)		62	97,325,000.00	10,748,319.00	8,160,000.00	2,588,319.00	31.72	79,168,863.00	81,281,000.00	-2,112,137.00	-2.60
營業外收入		49	6,744,000.00	1,172,277.00	561,000.00	611,277.00	108.96	7,827,154.00	5,616,000.00	2,211,154.00	39.37
其他營業外收入		4998	6,744,000.00	1,172,277.00	561,000.00	611,277.00	108.96	7,827,154.00	5,616,000.00	2,211,154.00	39.37

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						金額	%			金額	%
	賠償收入	499802	20,000.00	52,853.00	1,000.00	51,853.00	5,185.30	396,489.00	14,000.00	382,489.00	2,732.06
	利息收入	499804	1,500,000.00	228,867.00	125,000.00	103,867.00	83.09	1,999,210.00	1,250,000.00	749,210.00	59.94
	租賃收入	499806	124,000.00	-	10,000.00	-10,000.00	-100.00	574,009.00	102,000.00	472,009.00	462.75
	什項收入	499898	5,100,000.00	890,557.00	425,000.00	465,557.00	109.54	4,857,446.00	4,250,000.00	607,446.00	14.29
	營業外費用	59	3,886,000.00	180,835.00	320,000.00	-139,165.00	-43.49	3,849,856.00	3,225,000.00	624,856.00	19.38
	其他營業外費用	5998	3,886,000.00	180,835.00	320,000.00	-139,165.00	-43.49	3,849,856.00	3,225,000.00	624,856.00	19.38
	匯費、手續費及證券發行費	599802	2,000.00	20.00	-	20.00	-	435.00	1,000.00	-565.00	-56.50
	資產報廢損失	599835	1,670,000.00	5,211.00	139,000.00	-133,789.00	-96.25	2,063,612.00	1,391,000.00	672,612.00	48.35
	災害損失	599836	10,000.00	-	-	-	-	-	5,000.00	-5,000.00	-100.00
	停工損失	599837	5,000.00	-	-	-	-	-	3,000.00	-3,000.00	-100.00
	什項費用	599898	2,199,000.00	175,604.00	181,000.00	-5,396.00	-2.98	1,785,809.00	1,825,000.00	-39,191.00	-2.15
	營業外利益（損失）	63	2,858,000.00	991,442.00	241,000.00	750,442.00	311.39	3,977,298.00	2,391,000.00	1,586,298.00	66.34
	稅前淨利（淨損）	64	100,183,000.00	11,739,761.00	8,401,000.00	3,338,761.00	39.74	83,146,161.00	83,672,000.00	-525,839.00	-0.63
	所得稅費用（利益）	65	17,031,000.00	2,347,952.00	1,428,000.00	919,952.00	64.42	16,629,232.00	14,224,000.00	2,405,232.00	16.91
	所得稅費用（利益）	6501	17,031,000.00	2,347,952.00	1,428,000.00	919,952.00	64.42	16,629,232.00	14,224,000.00	2,405,232.00	16.91
	所得稅費用（利益）	650101	17,031,000.00	2,347,952.00	1,428,000.00	919,952.00	64.42	16,629,232.00	14,224,000.00	2,405,232.00	16.91
	繼續營業單位本期淨利（淨損）	66	83,152,000.00	9,391,809.00	6,973,000.00	2,418,809.00	34.69	66,516,929.00	69,448,000.00	-2,931,071.00	-4.22
	本期淨利（淨損）	68	83,152,000.00	9,391,809.00	6,973,000.00	2,418,809.00	34.69	66,516,929.00	69,448,000.00	-2,931,071.00	-4.22