

**損 益 計 算 表 (IFRSs)**

中華民國 113 年 12 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     | 690,840,000 | 76,587,609 | 69,984,000 | 6,603,609  | 9.44   | 772,926,773 | 690,840,000 | 82,086,773 | 11.88  |
| 銷售收入     | 4101   | 496,124,000 | 47,323,124 | 44,091,000 | 3,232,124  | 7.33   | 564,197,378 | 496,124,000 | 68,073,378 | 13.72  |
| 銷貨收入     | 410101 | 496,124,000 | 47,323,124 | 44,091,000 | 3,232,124  | 7.33   | 564,197,378 | 496,124,000 | 68,073,378 | 13.72  |
| 勞務收入     | 4102   | 194,716,000 | 29,264,485 | 25,893,000 | 3,371,485  | 13.02  | 208,729,395 | 194,716,000 | 14,013,395 | 7.20   |
| 服務收入     | 410203 | 194,716,000 | 29,264,485 | 25,893,000 | 3,371,485  | 13.02  | 208,729,395 | 194,716,000 | 14,013,395 | 7.20   |
| 營業成本     | 51     | 611,681,000 | 71,248,299 | 62,426,000 | 8,822,299  | 14.13  | 698,126,732 | 611,681,000 | 86,445,732 | 14.13  |
| 銷售成本     | 5101   | 416,965,000 | 41,846,367 | 36,533,000 | 5,313,367  | 14.54  | 489,238,125 | 416,965,000 | 72,273,125 | 17.33  |
| 銷貨成本     | 510101 | 416,965,000 | 41,846,367 | 36,533,000 | 5,313,367  | 14.54  | 489,238,125 | 416,965,000 | 72,273,125 | 17.33  |
| 勞務成本     | 5102   | 194,716,000 | 29,401,932 | 25,893,000 | 3,508,932  | 13.55  | 208,888,607 | 194,716,000 | 14,172,607 | 7.28   |
| 服務費用     | 510203 | 194,716,000 | 29,401,932 | 25,893,000 | 3,508,932  | 13.55  | 208,888,607 | 194,716,000 | 14,172,607 | 7.28   |
| 營業毛利（毛損） | 61     | 79,159,000  | 5,339,310  | 7,558,000  | -2,218,690 | -29.36 | 74,800,041  | 79,159,000  | -4,358,959 | -5.51  |
| 營業費用     | 52     | 41,611,000  | 3,932,650  | 3,578,000  | 354,650    | 9.91   | 42,464,256  | 41,611,000  | 853,256    | 2.05   |
| 業務費用     | 5202   | 15,734,000  | 1,416,012  | 1,384,000  | 32,012     | 2.31   | 16,006,660  | 15,734,000  | 272,660    | 1.73   |
| 業務費用     | 520201 | 15,734,000  | 1,416,012  | 1,384,000  | 32,012     | 2.31   | 16,006,660  | 15,734,000  | 272,660    | 1.73   |
| 管理費用     | 5203   | 22,459,000  | 1,771,776  | 1,940,000  | -168,224   | -8.67  | 23,174,864  | 22,459,000  | 715,864    | 3.19   |
| 管理費用     | 520301 | 22,459,000  | 1,771,776  | 1,940,000  | -168,224   | -8.67  | 23,174,864  | 22,459,000  | 715,864    | 3.19   |
| 其他營業費用   | 5298   | 3,418,000   | 744,862    | 254,000    | 490,862    | 193.25 | 3,282,732   | 3,418,000   | -135,268   | -3.96  |
| 研究發展費用   | 529801 | 1,168,000   | 599,370    | 99,000     | 500,370    | 505.42 | 1,133,283   | 1,168,000   | -34,717    | -2.97  |
| 員工訓練費用   | 529802 | 350,000     | 9,840      | 30,000     | -20,160    | -67.20 | 238,797     | 350,000     | -111,203   | -31.77 |
| 什項營業費用   | 529898 | 1,900,000   | 135,652    | 125,000    | 10,652     | 8.52   | 1,910,652   | 1,900,000   | 10,652     | 0.56   |
| 營業利益（損失） | 62     | 37,548,000  | 1,406,660  | 3,980,000  | -2,573,340 | -64.66 | 32,335,785  | 37,548,000  | -5,212,215 | -13.88 |
| 營業外收入    | 49     | 8,042,000   | 1,850,616  | 681,000    | 1,169,616  | 171.75 | 14,385,796  | 8,042,000   | 6,343,796  | 78.88  |
| 其他營業外收入  | 4998   | 8,042,000   | 1,850,616  | 681,000    | 1,169,616  | 171.75 | 14,385,796  | 8,042,000   | 6,343,796  | 78.88  |
| 賠償收入     | 499802 | 20,000      | 24,964     | 5,000      | 19,964     | 399.28 | 148,624     | 20,000      | 128,624    | 643.12 |
| 利息收入     | 499804 | 2,500,000   | 1,118,545  | 210,000    | 908,545    | 432.64 | 5,455,039   | 2,500,000   | 2,955,039  | 118.20 |

**損 益 計 算 表 (IFRSs)**

中華民國 113 年 12 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 | 124,000    | -553,300  | 12,000    | -565,300   | -4,710.83 | 129,527     | 124,000    | 5,527     | 4.46    |
| 什項收入           | 499898 | 5,398,000  | 1,260,407 | 454,000   | 806,407    | 177.62    | 8,652,606   | 5,398,000  | 3,254,606 | 60.29   |
| 營業外費用          | 59     | 3,364,000  | 184,753   | 301,000   | -116,247   | -38.62    | 3,321,144   | 3,364,000  | -42,856   | -1.27   |
| 財務成本           | 5901   | 88,000     | 7,009     | 9,000     | -1,991     | -22.12    | 100,326     | 88,000     | 12,326    | 14.01   |
| 利息費用           | 590101 | 88,000     | 7,009     | 9,000     | -1,991     | -22.12    | 100,326     | 88,000     | 12,326    | 14.01   |
| 其他營業外費用        | 5998   | 3,276,000  | 177,744   | 292,000   | -114,256   | -39.13    | 3,220,818   | 3,276,000  | -55,182   | -1.68   |
| 匯費、手續費及證券發行費   | 599802 | 2,000      | -50       | 1,000     | -1,050     | -105.00   | 20          | 2,000      | -1,980    | -99.00  |
| 資產報廢損失         | 599835 | 1,228,000  | -         | 104,000   | -104,000   | -100.00   | 1,232,369   | 1,228,000  | 4,369     | 0.36    |
| 災害損失           | 599836 | 10,000     | 9,555     | 5,000     | 4,555      | 91.10     | 9,555       | 10,000     | -445      | -4.45   |
| 停工損失           | 599837 | 5,000      | -         | 2,000     | -2,000     | -100.00   | -           | 5,000      | -5,000    | -100.00 |
| 什項費用           | 599898 | 2,031,000  | 168,239   | 180,000   | -11,761    | -6.53     | 1,978,874   | 2,031,000  | -52,126   | -2.57   |
| 營業外利益（損失）      | 63     | 4,678,000  | 1,665,863 | 380,000   | 1,285,863  | 338.39    | 11,064,652  | 4,678,000  | 6,386,652 | 136.53  |
| 稅前淨利（淨損）       | 64     | 42,226,000 | 3,072,523 | 4,360,000 | -1,287,477 | -29.53    | 43,400,437  | 42,226,000 | 1,174,437 | 2.78    |
| 所得稅費用（利益）      | 65     | 8,445,000  | 614,505   | 872,000   | -257,495   | -29.53    | 8,680,087   | 8,445,000  | 235,087   | 2.78    |
| 所得稅費用（利益）      | 6501   | 8,445,000  | 614,505   | 872,000   | -257,495   | -29.53    | 8,680,087   | 8,445,000  | 235,087   | 2.78    |
| 所得稅費用（利益）      | 650101 | 8,445,000  | 614,505   | 872,000   | -257,495   | -29.53    | 8,680,087   | 8,445,000  | 235,087   | 2.78    |
| 繼續營業單位本期淨利（淨損） | 66     | 33,781,000 | 2,458,018 | 3,488,000 | -1,029,982 | -29.53    | 34,720,350  | 33,781,000 | 939,350   | 2.78    |
| 本期淨利（淨損）       | 68     | 33,781,000 | 2,458,018 | 3,488,000 | -1,029,982 | -29.53    | 34,720,350  | 33,781,000 | 939,350   | 2.78    |