

## 損 益 計 算 表 (IFRSs)

中華民國 108 年 04 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>52,712,804.00</b>	<b>66,293,000.00</b>	<b>-13,580,196.00</b>	<b>-20.49</b>	<b>370,521,857.00</b>	<b>379,030,000.00</b>	<b>-8,508,143.00</b>	<b>-2.24</b>
銷售收入		4101	617,933,000.00	52,395,655.00	51,494,000.00	901,655.00	1.75	212,072,377.00	205,975,000.00	6,097,377.00	2.96
銷貨收入		410101	617,933,000.00	52,395,655.00	51,494,000.00	901,655.00	1.75	212,072,377.00	205,975,000.00	6,097,377.00	2.96
勞務收入		4102	291,453,000.00	317,149.00	14,799,000.00	-14,481,851.00	-97.86	158,449,480.00	173,055,000.00	-14,605,520.00	-8.44
服務收入		410203	287,081,000.00	153,504.00	14,443,000.00	-14,289,496.00	-98.94	157,766,600.00	171,630,000.00	-13,863,400.00	-8.08
觀光遊樂收入		410217	4,372,000.00	163,645.00	356,000.00	-192,355.00	-54.03	682,880.00	1,425,000.00	-742,120.00	-52.08
<b>營業成本</b>		<b>51</b>	<b>769,770,000.00</b>	<b>45,353,729.00</b>	<b>54,658,000.00</b>	<b>-9,304,271.00</b>	<b>-17.02</b>	<b>328,415,864.00</b>	<b>332,493,000.00</b>	<b>-4,077,136.00</b>	<b>-1.23</b>
銷售成本		5101	478,528,000.00	44,938,041.00	39,876,000.00	5,062,041.00	12.69	169,579,263.00	159,505,000.00	10,074,263.00	6.32
銷貨成本		510101	478,528,000.00	44,938,041.00	39,876,000.00	5,062,041.00	12.69	169,579,263.00	159,505,000.00	10,074,263.00	6.32
勞務成本		5102	291,242,000.00	415,688.00	14,782,000.00	-14,366,312.00	-97.19	158,836,601.00	172,988,000.00	-14,151,399.00	-8.18
服務費用		510203	287,081,000.00	153,504.00	14,441,000.00	-14,287,496.00	-98.94	157,742,600.00	171,624,000.00	-13,881,400.00	-8.09
觀光遊樂費用		510217	4,161,000.00	262,184.00	341,000.00	-78,816.00	-23.11	1,094,001.00	1,364,000.00	-269,999.00	-19.79
<b>營業毛利(毛損)</b>		<b>61</b>	<b>139,616,000.00</b>	<b>7,359,075.00</b>	<b>11,635,000.00</b>	<b>-4,275,925.00</b>	<b>-36.75</b>	<b>42,105,993.00</b>	<b>46,537,000.00</b>	<b>-4,431,007.00</b>	<b>-9.52</b>
<b>營業費用</b>		<b>52</b>	<b>42,291,000.00</b>	<b>3,539,898.00</b>	<b>3,531,000.00</b>	<b>8,898.00</b>	<b>0.25</b>	<b>14,176,282.00</b>	<b>14,139,000.00</b>	<b>37,282.00</b>	<b>0.26</b>
業務費用		5202	14,533,000.00	1,130,133.00	1,232,000.00	-101,867.00	-8.27	4,669,195.00	4,856,000.00	-186,805.00	-3.85
業務費用		520201	14,533,000.00	1,130,133.00	1,232,000.00	-101,867.00	-8.27	4,669,195.00	4,856,000.00	-186,805.00	-3.85
管理費用		5203	23,719,000.00	2,114,021.00	1,963,000.00	151,021.00	7.69	8,500,000.00	7,937,000.00	563,000.00	7.09
管理費用		520301	23,719,000.00	2,114,021.00	1,963,000.00	151,021.00	7.69	8,500,000.00	7,937,000.00	563,000.00	7.09
其他營業費用		5298	4,039,000.00	295,744.00	336,000.00	-40,256.00	-11.98	1,007,087.00	1,346,000.00	-338,913.00	-25.18
研究發展費用		529801	1,039,000.00	94,857.00	87,000.00	7,857.00	9.03	216,754.00	350,000.00	-133,246.00	-38.07
員工訓練費用		529802	200,000.00	19,000.00	16,000.00	3,000.00	18.75	62,785.00	64,000.00	-1,215.00	-1.90
什項營業費用		529898	2,800,000.00	181,887.00	233,000.00	-51,113.00	-21.94	727,548.00	932,000.00	-204,452.00	-21.94
<b>營業利益(損失)</b>		<b>62</b>	<b>97,325,000.00</b>	<b>3,819,177.00</b>	<b>8,104,000.00</b>	<b>-4,284,823.00</b>	<b>-52.87</b>	<b>27,929,711.00</b>	<b>32,398,000.00</b>	<b>-4,468,289.00</b>	<b>-13.79</b>
<b>營業外收入</b>		<b>49</b>	<b>6,744,000.00</b>	<b>1,132,306.00</b>	<b>561,000.00</b>	<b>571,306.00</b>	<b>101.84</b>	<b>2,761,502.00</b>	<b>2,244,000.00</b>	<b>517,502.00</b>	<b>23.06</b>
其他營業外收入		4998	6,744,000.00	1,132,306.00	561,000.00	571,306.00	101.84	2,761,502.00	2,244,000.00	517,502.00	23.06

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中華民國 108 年 04 月份

單位：新臺幣元

科 目		本年度法定預算數	本 月 份		比 較 增 減 ( - )		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	%
賠償收入	499802	20,000.00	19,530.00	1,000.00	18,530.00	1,853.00	99,308.00	4,000.00	95,308.00	2,382.70
利息收入	499804	1,500,000.00	196,236.00	125,000.00	71,236.00	56.99	588,708.00	500,000.00	88,708.00	17.74
租賃收入	499806	124,000.00	50,300.00	10,000.00	40,300.00	403.00	265,075.00	40,000.00	225,075.00	562.69
什項收入	499898	5,100,000.00	866,240.00	425,000.00	441,240.00	103.82	1,808,411.00	1,700,000.00	108,411.00	6.38
營業外費用	59	3,886,000.00	178,699.00	322,000.00	-143,301.00	-44.50	766,927.00	1,291,000.00	-524,073.00	-40.59
其他營業外費用	5998	3,886,000.00	178,699.00	322,000.00	-143,301.00	-44.50	766,927.00	1,291,000.00	-524,073.00	-40.59
匯費、手續費及證券發行費	599802	2,000.00	95.00	-	95.00	-	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	560,000.00	-527,196.00	-94.14
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	178,604.00	182,000.00	-3,396.00	-1.87	733,873.00	731,000.00	2,873.00	0.39
營業外利益（損失）	63	2,858,000.00	953,607.00	239,000.00	714,607.00	299.00	1,994,575.00	953,000.00	1,041,575.00	109.29
稅前淨利（淨損）	64	100,183,000.00	4,772,784.00	8,343,000.00	-3,570,216.00	-42.79	29,924,286.00	33,351,000.00	-3,426,714.00	-10.27
所得稅費用（利益）	65	17,031,000.00	954,557.00	1,418,000.00	-463,443.00	-32.68	5,984,857.00	5,670,000.00	314,857.00	5.55
所得稅費用（利益）	6501	17,031,000.00	954,557.00	1,418,000.00	-463,443.00	-32.68	5,984,857.00	5,670,000.00	314,857.00	5.55
所得稅費用（利益）	650101	17,031,000.00	954,557.00	1,418,000.00	-463,443.00	-32.68	5,984,857.00	5,670,000.00	314,857.00	5.55
繼續營業單位本期淨利（淨損）	66	83,152,000.00	3,818,227.00	6,925,000.00	-3,106,773.00	-44.86	23,939,429.00	27,681,000.00	-3,741,571.00	-13.52
本期淨利（淨損）	68	83,152,000.00	3,818,227.00	6,925,000.00	-3,106,773.00	-44.86	23,939,429.00	27,681,000.00	-3,741,571.00	-13.52