

損 益 計 算 表 (IFRSs)

中華民國 106 年 10 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 | % |
| 營業收入 | 41 | 958,189,000.00 | 58,135,620.00 | 104,082,000.00 | -45,946,380.00 | -44.14 | 909,081,583.00 | 798,490,000.00 | 110,591,583.00 | 13.85 |
| 銷售收入 | 4101 | 662,029,000.00 | 57,767,786.00 | 55,169,000.00 | 2,598,786.00 | 4.71 | 567,787,515.00 | 551,690,000.00 | 16,097,515.00 | 2.92 |
| 銷貨收入 | 410101 | 662,029,000.00 | 57,767,786.00 | 55,169,000.00 | 2,598,786.00 | 4.71 | 567,787,515.00 | 551,690,000.00 | 16,097,515.00 | 2.92 |
| 勞務收入 | 4102 | 296,160,000.00 | 367,834.00 | 48,913,000.00 | -48,545,166.00 | -99.25 | 341,294,068.00 | 246,800,000.00 | 94,494,068.00 | 38.29 |
| 服務收入 | 410203 | 291,840,000.00 | 142,325.00 | 48,553,000.00 | -48,410,675.00 | -99.71 | 339,295,176.00 | 243,200,000.00 | 96,095,176.00 | 39.51 |
| 觀光遊樂收入 | 410218 | 4,320,000.00 | 225,509.00 | 360,000.00 | -134,491.00 | -37.36 | 1,998,892.00 | 3,600,000.00 | -1,601,108.00 | -44.48 |
| 營業成本 | 51 | 811,359,000.00 | 42,389,152.00 | 91,838,000.00 | -49,448,848.00 | -53.84 | 765,285,129.00 | 676,133,000.00 | 89,152,129.00 | 13.19 |
| 銷售成本 | 5101 | 515,470,000.00 | 41,898,971.00 | 42,956,000.00 | -1,057,029.00 | -2.46 | 423,125,412.00 | 429,560,000.00 | -6,434,588.00 | -1.50 |
| 銷貨成本 | 510101 | 515,470,000.00 | 41,898,971.00 | 42,956,000.00 | -1,057,029.00 | -2.46 | 423,125,412.00 | 429,560,000.00 | -6,434,588.00 | -1.50 |
| 勞務成本 | 5102 | 295,889,000.00 | 490,181.00 | 48,882,000.00 | -48,391,819.00 | -99.00 | 342,159,717.00 | 246,573,000.00 | 95,586,717.00 | 38.77 |
| 服務費用 | 510203 | 291,840,000.00 | 142,325.00 | 48,503,000.00 | -48,360,675.00 | -99.71 | 339,295,176.00 | 243,203,000.00 | 96,092,176.00 | 39.51 |
| 觀光遊樂費用 | 510218 | 4,049,000.00 | 347,856.00 | 379,000.00 | -31,144.00 | -8.22 | 2,864,541.00 | 3,370,000.00 | -505,459.00 | -15.00 |
| 營業毛利（毛損） | 61 | 146,830,000.00 | 15,746,468.00 | 12,244,000.00 | 3,502,468.00 | 28.61 | 143,796,454.00 | 122,357,000.00 | 21,439,454.00 | 17.52 |
| 營業費用 | 52 | 47,216,000.00 | 3,386,565.00 | 3,935,000.00 | -548,435.00 | -13.94 | 34,145,643.00 | 39,350,000.00 | -5,204,357.00 | -13.23 |
| 業務費用 | 5202 | 16,882,000.00 | 1,147,382.00 | 1,407,000.00 | -259,618.00 | -18.45 | 11,206,406.00 | 14,070,000.00 | -2,863,594.00 | -20.35 |
| 業務費用 | 520201 | 16,882,000.00 | 1,147,382.00 | 1,407,000.00 | -259,618.00 | -18.45 | 11,206,406.00 | 14,070,000.00 | -2,863,594.00 | -20.35 |
| 管理費用 | 5203 | 26,196,000.00 | 2,006,733.00 | 2,183,000.00 | -176,267.00 | -8.07 | 20,176,600.00 | 21,830,000.00 | -1,653,400.00 | -7.57 |
| 管理費用 | 520301 | 26,196,000.00 | 2,006,733.00 | 2,183,000.00 | -176,267.00 | -8.07 | 20,176,600.00 | 21,830,000.00 | -1,653,400.00 | -7.57 |
| 其他營業費用 | 5298 | 4,138,000.00 | 232,450.00 | 345,000.00 | -112,550.00 | -32.62 | 2,762,637.00 | 3,450,000.00 | -687,363.00 | -19.92 |
| 研究發展費用 | 529801 | 1,088,000.00 | 27,764.00 | 91,000.00 | -63,236.00 | -69.49 | 201,197.00 | 910,000.00 | -708,803.00 | -77.89 |
| 員工訓練費用 | 529802 | 250,000.00 | 9,686.00 | 21,000.00 | -11,314.00 | -53.88 | 155,371.00 | 210,000.00 | -54,629.00 | -26.01 |
| 什項營業費用 | 529898 | 2,800,000.00 | 195,000.00 | 233,000.00 | -38,000.00 | -16.31 | 2,406,069.00 | 2,330,000.00 | 76,069.00 | 3.26 |
| 營業利益（損失） | 62 | 99,614,000.00 | 12,359,903.00 | 8,309,000.00 | 4,050,903.00 | 48.75 | 109,650,811.00 | 83,007,000.00 | 26,643,811.00 | 32.10 |
| 營業外收入 | 49 | 5,656,000.00 | 1,104,308.00 | 471,000.00 | 633,308.00 | 134.46 | 7,079,606.00 | 4,710,000.00 | 2,369,606.00 | 50.31 |
| 其他營業外收入 | 4998 | 5,656,000.00 | 1,104,308.00 | 471,000.00 | 633,308.00 | 134.46 | 7,079,606.00 | 4,710,000.00 | 2,369,606.00 | 50.31 |

損 益 計 算 表 (IFRSs)

中華民國 106 年 10 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 | 3,610.00 | 1,670.00 | 1,940.00 | 116.17 | 303,676.00 | 16,680.00 | 286,996.00 | 1,720.60 |
| 利息收入 | 499804 | 1,500,000.00 | 149,440.00 | 125,000.00 | 24,440.00 | 19.55 | 1,404,124.00 | 1,250,000.00 | 154,124.00 | 12.33 |
| 什項收入 | 499898 | 4,136,000.00 | 951,258.00 | 344,330.00 | 606,928.00 | 176.26 | 5,371,806.00 | 3,443,320.00 | 1,928,486.00 | 56.01 |
| 營業外費用 | 59 | 1,710,000.00 | 108,586.00 | 143,000.00 | -34,414.00 | -24.07 | 1,692,489.00 | 1,430,000.00 | 262,489.00 | 18.36 |
| 其他營業外費用 | 5998 | 1,710,000.00 | 108,586.00 | 143,000.00 | -34,414.00 | -24.07 | 1,692,489.00 | 1,430,000.00 | 262,489.00 | 18.36 |
| 匯費、手續費及證券發行費 | 599802 | 20,000.00 | 75.00 | 1,700.00 | -1,625.00 | -95.59 | 1,227.00 | 17,000.00 | -15,773.00 | -92.78 |
| 資產報廢損失 | 599835 | 690,000.00 | - | 57,100.00 | -57,100.00 | -100.00 | 705,035.00 | 571,000.00 | 134,035.00 | 23.47 |
| 災害損失 | 599836 | 10,000.00 | - | 800.00 | -800.00 | -100.00 | - | 8,000.00 | -8,000.00 | -100.00 |
| 停工損失 | 599837 | 5,000.00 | - | 400.00 | -400.00 | -100.00 | - | 4,000.00 | -4,000.00 | -100.00 |
| 什項費用 | 599898 | 985,000.00 | 108,511.00 | 83,000.00 | 25,511.00 | 30.74 | 986,227.00 | 830,000.00 | 156,227.00 | 18.82 |
| 營業外利益（損失） | 63 | 3,946,000.00 | 995,722.00 | 328,000.00 | 667,722.00 | 203.57 | 5,387,117.00 | 3,280,000.00 | 2,107,117.00 | 64.24 |
| 稅前淨利（淨損） | 64 | 103,560,000.00 | 13,355,625.00 | 8,637,000.00 | 4,718,625.00 | 54.63 | 115,037,928.00 | 86,287,000.00 | 28,750,928.00 | 33.32 |
| 所得稅費用（利益） | 65 | 17,605,000.00 | 2,270,456.00 | 1,468,000.00 | 802,456.00 | 54.66 | 19,556,447.00 | 14,670,000.00 | 4,886,447.00 | 33.31 |
| 所得稅費用（利益） | 6501 | 17,605,000.00 | 2,270,456.00 | 1,468,000.00 | 802,456.00 | 54.66 | 19,556,447.00 | 14,670,000.00 | 4,886,447.00 | 33.31 |
| 所得稅費用（利益） | 650101 | 17,605,000.00 | 2,270,456.00 | 1,468,000.00 | 802,456.00 | 54.66 | 19,556,447.00 | 14,670,000.00 | 4,886,447.00 | 33.31 |
| 繼續營業單位本期淨利（淨損） | 66 | 85,955,000.00 | 11,085,169.00 | 7,169,000.00 | 3,916,169.00 | 54.63 | 95,481,481.00 | 71,617,000.00 | 23,864,481.00 | 33.32 |
| 本期淨利（淨損） | 68 | 85,955,000.00 | 11,085,169.00 | 7,169,000.00 | 3,916,169.00 | 54.63 | 95,481,481.00 | 71,617,000.00 | 23,864,481.00 | 33.32 |