

損 益 計 算 表 (IFRSs)

中華民國 110 年 11 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	797,621,000.00	170,227,154.00	79,325,000.00	90,902,154.00	114.59	863,522,889.00	743,998,000.00	119,524,889.00	16.07
銷售收入		4101	536,052,000.00	139,310,696.00	44,670,000.00	94,640,696.00	211.87	620,457,392.00	491,375,000.00	129,082,392.00	26.27
銷貨收入		410101	536,052,000.00	139,310,696.00	44,670,000.00	94,640,696.00	211.87	620,457,392.00	491,375,000.00	129,082,392.00	26.27
勞務收入		4102	261,569,000.00	30,916,458.00	34,655,000.00	-3,738,542.00	-10.79	243,065,497.00	252,623,000.00	-9,557,503.00	-3.78
服務收入		410203	257,197,000.00	30,797,880.00	34,291,000.00	-3,493,120.00	-10.19	241,270,763.00	248,617,000.00	-7,346,237.00	-2.95
觀光遊樂收入		410217	4,372,000.00	118,578.00	364,000.00	-245,422.00	-67.42	1,794,734.00	4,006,000.00	-2,211,266.00	-55.20
營業成本		51	700,591,000.00	102,685,142.00	71,264,000.00	31,421,142.00	44.09	702,781,622.00	655,035,000.00	47,746,622.00	7.29
銷售成本		5101	439,411,000.00	71,713,053.00	36,618,000.00	35,095,053.00	95.84	459,113,515.00	402,798,000.00	56,315,515.00	13.98
銷貨成本		510101	439,411,000.00	71,713,053.00	36,618,000.00	35,095,053.00	95.84	459,113,515.00	402,798,000.00	56,315,515.00	13.98
勞務成本		5102	261,180,000.00	30,972,089.00	34,646,000.00	-3,673,911.00	-10.60	243,668,107.00	252,237,000.00	-8,568,893.00	-3.40
服務費用		510203	257,197,000.00	30,803,140.00	34,319,000.00	-3,515,860.00	-10.24	241,314,374.00	248,612,000.00	-7,297,626.00	-2.94
觀光遊樂費用		510217	3,983,000.00	168,949.00	327,000.00	-158,051.00	-48.33	2,353,733.00	3,625,000.00	-1,271,267.00	-35.07
營業毛利(毛損)		61	97,030,000.00	67,542,012.00	8,061,000.00	59,481,012.00	737.89	160,741,267.00	88,963,000.00	71,778,267.00	80.68
營業費用		52	40,732,000.00	3,102,760.00	3,465,000.00	-362,240.00	-10.45	34,843,043.00	37,070,000.00	-2,226,957.00	-6.01
業務費用		5202	13,096,000.00	1,290,758.00	1,177,000.00	113,758.00	9.67	12,150,332.00	11,818,000.00	332,332.00	2.81
業務費用		520201	13,096,000.00	1,290,758.00	1,177,000.00	113,758.00	9.67	12,150,332.00	11,818,000.00	332,332.00	2.81
管理費用		5203	23,831,000.00	1,562,384.00	1,972,000.00	-409,616.00	-20.77	19,888,406.00	21,770,000.00	-1,881,594.00	-8.64
管理費用		520301	23,831,000.00	1,562,384.00	1,972,000.00	-409,616.00	-20.77	19,888,406.00	21,770,000.00	-1,881,594.00	-8.64
其他營業費用		5298	3,805,000.00	249,618.00	316,000.00	-66,382.00	-21.01	2,804,305.00	3,482,000.00	-677,695.00	-19.46
研究發展費用		529801	1,155,000.00	22,547.00	96,000.00	-73,453.00	-76.51	613,210.00	1,057,000.00	-443,790.00	-41.99
員工訓練費用		529802	350,000.00	36,071.00	29,000.00	7,071.00	24.38	90,095.00	320,000.00	-229,905.00	-71.85
什項營業費用		529898	2,300,000.00	191,000.00	191,000.00	-	0.00	2,101,000.00	2,105,000.00	-4,000.00	-0.19
營業利益(損失)		62	56,298,000.00	64,439,252.00	4,596,000.00	59,843,252.00	1,302.07	125,898,224.00	51,893,000.00	74,005,224.00	142.61
營業外收入		49	8,147,000.00	529,527.00	677,000.00	-147,473.00	-21.78	10,368,152.00	7,458,000.00	2,910,152.00	39.02
其他營業外收入		4998	8,147,000.00	529,527.00	677,000.00	-147,473.00	-21.78	10,368,152.00	7,458,000.00	2,910,152.00	39.02

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						金額	%			金額	%
	賠償收入	499802	20,000.00	119,050.00	1,000.00	118,050.00	11,805.00	1,541,596.00	15,000.00	1,526,596.00	0,177.31
	利息收入	499804	2,000,000.00	184,736.00	166,000.00	18,736.00	11.29	1,825,142.00	1,830,000.00	-4,858.00	-0.27
	租賃收入	499806	727,000.00	100,600.00	60,000.00	40,600.00	67.67	685,208.00	663,000.00	22,208.00	3.35
	什項收入	499898	5,400,000.00	125,141.00	450,000.00	-324,859.00	-72.19	6,316,206.00	4,950,000.00	1,366,206.00	27.60
	營業外費用	59	3,537,000.00	151,459.00	290,000.00	-138,541.00	-47.77	3,363,078.00	3,218,000.00	145,078.00	4.51
	其他營業外費用	5998	3,537,000.00	151,459.00	290,000.00	-138,541.00	-47.77	3,363,078.00	3,218,000.00	145,078.00	4.51
	匯費、手續費及證券發行費	599802	2,000.00	-	-	-	-	20.00	1,000.00	-980.00	-98.00
	資產報廢損失	599835	1,496,000.00	-	124,000.00	-124,000.00	-100.00	1,731,571.00	1,368,000.00	363,571.00	26.58
	災害損失	599836	10,000.00	-	-	-	-	-	5,000.00	-5,000.00	-100.00
	停工損失	599837	5,000.00	-	-	-	-	-	2,000.00	-2,000.00	-100.00
	什項費用	599898	2,024,000.00	151,459.00	166,000.00	-14,541.00	-8.76	1,631,487.00	1,842,000.00	-210,513.00	-11.43
	營業外利益（損失）	63	4,610,000.00	378,068.00	387,000.00	-8,932.00	-2.31	7,005,074.00	4,240,000.00	2,765,074.00	65.21
	稅前淨利（淨損）	64	60,908,000.00	64,817,320.00	4,983,000.00	59,834,320.00	1,200.77	132,903,298.00	56,133,000.00	76,770,298.00	136.77
	所得稅費用（利益）	65	12,182,000.00	12,963,464.00	997,000.00	11,966,464.00	1,200.25	26,580,659.00	11,227,000.00	15,353,659.00	136.76
	所得稅費用（利益）	6501	12,182,000.00	12,963,464.00	997,000.00	11,966,464.00	1,200.25	26,580,659.00	11,227,000.00	15,353,659.00	136.76
	所得稅費用（利益）	650101	12,182,000.00	12,963,464.00	997,000.00	11,966,464.00	1,200.25	26,580,659.00	11,227,000.00	15,353,659.00	136.76
	繼續營業單位本期淨利（淨損）	66	48,726,000.00	51,853,856.00	3,986,000.00	47,867,856.00	1,200.90	106,322,639.00	44,906,000.00	61,416,639.00	136.77
	本期淨利（淨損）	68	48,726,000.00	51,853,856.00	3,986,000.00	47,867,856.00	1,200.90	106,322,639.00	44,906,000.00	61,416,639.00	136.77