

損 益 計 算 表 (IFRSs)

中華民國 106 年 06 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	103,655,241.00	104,005,000.00	-349,759.00	-0.34	607,210,946.00	479,094,000.00	128,116,946.00	26.74
銷售收入	4101	662,029,000.00	59,621,994.00	55,169,000.00	4,452,994.00	8.07	338,078,259.00	331,014,000.00	7,064,259.00	2.13
銷貨收入	410101	662,029,000.00	59,621,994.00	55,169,000.00	4,452,994.00	8.07	338,078,259.00	331,014,000.00	7,064,259.00	2.13
勞務收入	4102	296,160,000.00	44,033,247.00	48,836,000.00	-4,802,753.00	-9.83	269,132,687.00	148,080,000.00	121,052,687.00	81.75
服務收入	410203	291,840,000.00	43,917,808.00	48,476,000.00	-4,558,192.00	-9.40	268,113,828.00	145,920,000.00	122,193,828.00	83.74
觀光遊樂收入	410218	4,320,000.00	115,439.00	360,000.00	-244,561.00	-67.93	1,018,859.00	2,160,000.00	-1,141,141.00	-52.83
營業成本	51	811,359,000.00	85,889,987.00	91,771,000.00	-5,881,013.00	-6.41	520,790,101.00	405,682,000.00	115,108,101.00	28.37
銷售成本	5101	515,470,000.00	41,725,708.00	42,956,000.00	-1,230,292.00	-2.86	250,953,457.00	257,736,000.00	-6,782,543.00	-2.63
銷貨成本	510101	515,470,000.00	41,725,708.00	42,956,000.00	-1,230,292.00	-2.86	250,953,457.00	257,736,000.00	-6,782,543.00	-2.63
勞務成本	5102	295,889,000.00	44,164,279.00	48,815,000.00	-4,650,721.00	-9.53	269,836,644.00	147,946,000.00	121,890,644.00	82.39
服務費用	510203	291,840,000.00	43,917,808.00	48,476,000.00	-4,558,192.00	-9.40	268,113,828.00	145,920,000.00	122,193,828.00	83.74
觀光遊樂費用	510218	4,049,000.00	246,471.00	339,000.00	-92,529.00	-27.29	1,722,816.00	2,026,000.00	-303,184.00	-14.96
營業毛利(毛損)	61	146,830,000.00	17,765,254.00	12,234,000.00	5,531,254.00	45.21	86,420,845.00	73,412,000.00	13,008,845.00	17.72
營業費用	52	47,216,000.00	3,253,752.00	3,934,960.00	-681,208.00	-17.31	21,104,916.00	23,609,960.00	-2,505,044.00	-10.61
業務費用	5202	16,882,000.00	925,029.00	1,407,000.00	-481,971.00	-34.26	7,123,921.00	8,442,000.00	-1,318,079.00	-15.61
業務費用	520201	16,882,000.00	925,029.00	1,407,000.00	-481,971.00	-34.26	7,123,921.00	8,442,000.00	-1,318,079.00	-15.61
管理費用	5203	26,196,000.00	1,961,666.00	2,182,960.00	-221,294.00	-10.14	12,124,350.00	13,097,960.00	-973,610.00	-7.43
管理費用	520301	26,196,000.00	1,961,666.00	2,182,960.00	-221,294.00	-10.14	12,124,350.00	13,097,960.00	-973,610.00	-7.43
其他營業費用	5298	4,138,000.00	367,057.00	345,000.00	22,057.00	6.39	1,856,645.00	2,070,000.00	-213,355.00	-10.31
研究發展費用	529801	1,088,000.00	122,857.00	91,000.00	31,857.00	35.01	156,562.00	546,000.00	-389,438.00	-71.33
員工訓練費用	529802	250,000.00	19,200.00	21,000.00	-1,800.00	-8.57	74,014.00	126,000.00	-51,986.00	-41.26
什項營業費用	529898	2,800,000.00	225,000.00	233,000.00	-8,000.00	-3.43	1,626,069.00	1,398,000.00	228,069.00	16.31
營業利益(損失)	62	99,614,000.00	14,511,502.00	8,299,040.00	6,212,462.00	74.86	65,315,929.00	49,802,040.00	15,513,889.00	31.15
營業外收入	49	5,656,000.00	1,011,465.00	475,000.00	536,465.00	112.94	3,747,034.00	2,830,000.00	917,034.00	32.40
其他營業外收入	4998	5,656,000.00	1,011,465.00	475,000.00	536,465.00	112.94	3,747,034.00	2,830,000.00	917,034.00	32.40

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			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	44,812.00	5,000.00	39,812.00	796.24	273,180.00	10,000.00	263,180.00	2,631.80
利息收入	499804	1,500,000.00	149,440.00	125,000.00	24,440.00	19.55	751,365.00	750,000.00	1,365.00	0.18
什項收入	499898	4,136,000.00	817,213.00	345,000.00	472,213.00	136.87	2,722,489.00	2,070,000.00	652,489.00	31.52
營業外費用	59	1,710,000.00	539,618.00	143,000.00	396,618.00	277.36	1,027,915.00	858,000.00	169,915.00	19.80
其他營業外費用	5998	1,710,000.00	539,618.00	143,000.00	396,618.00	277.36	1,027,915.00	858,000.00	169,915.00	19.80
匯費、手續費及證券發行 費	599802	20,000.00	110.00	1,700.00	-1,590.00	-93.53	787.00	10,200.00	-9,413.00	-92.28
資產報廢損失	599835	690,000.00	441,984.00	57,100.00	384,884.00	674.05	441,984.00	342,600.00	99,384.00	29.01
災害損失	599836	10,000.00	-	800.00	-800.00	-100.00	-	4,800.00	-4,800.00	-100.00
停工損失	599837	5,000.00	-	400.00	-400.00	-100.00	-	2,400.00	-2,400.00	-100.00
什項費用	599898	985,000.00	97,524.00	83,000.00	14,524.00	17.50	585,144.00	498,000.00	87,144.00	17.50
營業外利益(損失)	63	3,946,000.00	471,847.00	332,000.00	139,847.00	42.12	2,719,119.00	1,972,000.00	747,119.00	37.89
稅前淨利(淨損)	64	103,560,000.00	14,983,349.00	8,631,040.00	6,352,309.00	73.60	68,035,048.00	51,774,040.00	16,261,008.00	31.41
所得稅費用(利益)	65	17,605,000.00	2,547,170.00	1,467,000.00	1,080,170.00	73.63	11,565,958.00	8,802,000.00	2,763,958.00	31.40
所得稅費用(利益)	6501	17,605,000.00	2,547,170.00	1,467,000.00	1,080,170.00	73.63	11,565,958.00	8,802,000.00	2,763,958.00	31.40
所得稅費用(利益)	650101	17,605,000.00	2,547,170.00	1,467,000.00	1,080,170.00	73.63	11,565,958.00	8,802,000.00	2,763,958.00	31.40
繼續營業單位本期淨利(淨損)	66	85,955,000.00	12,436,179.00	7,164,040.00	5,272,139.00	73.59	56,469,090.00	42,972,040.00	13,497,050.00	31.41
本期淨利(淨損)	68	85,955,000.00	12,436,179.00	7,164,040.00	5,272,139.00	73.59	56,469,090.00	42,972,040.00	13,497,050.00	31.41