

## 損 益 計 算 表 (IFRSs)

中華民國 109 年 09 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>827,331,000.00</b>	<b>86,501,975.00</b>	<b>68,943,000.00</b>	<b>17,558,975.00</b>	<b>25.47</b>	<b>802,882,196.00</b>	<b>620,494,000.00</b>	<b>182,388,196.00</b>	<b>29.39</b>
銷售收入		4101	566,688,000.00	86,184,974.00	47,224,000.00	38,960,974.00	82.50	581,280,276.00	425,016,000.00	156,264,276.00	36.77
銷貨收入		410101	566,688,000.00	86,184,974.00	47,224,000.00	38,960,974.00	82.50	581,280,276.00	425,016,000.00	156,264,276.00	36.77
勞務收入		4102	260,643,000.00	317,001.00	21,719,000.00	-21,401,999.00	-98.54	221,601,920.00	195,478,000.00	26,123,920.00	13.36
服務收入		410203	256,271,000.00	157,498.00	21,355,000.00	-21,197,502.00	-99.26	219,996,343.00	192,200,000.00	27,796,343.00	14.46
觀光遊樂收入		410217	4,372,000.00	159,503.00	364,000.00	-204,497.00	-56.18	1,605,577.00	3,278,000.00	-1,672,423.00	-51.02
<b>營業成本</b>		<b>51</b>	<b>701,924,000.00</b>	<b>46,073,369.00</b>	<b>58,483,000.00</b>	<b>-12,409,631.00</b>	<b>-21.22</b>	<b>654,824,762.00</b>	<b>526,402,000.00</b>	<b>128,422,762.00</b>	<b>24.40</b>
銷售成本		5101	441,703,000.00	45,567,430.00	36,810,000.00	8,757,430.00	23.79	432,291,522.00	331,280,000.00	101,011,522.00	30.49
銷貨成本		510101	441,703,000.00	45,567,430.00	36,810,000.00	8,757,430.00	23.79	432,291,522.00	331,280,000.00	101,011,522.00	30.49
勞務成本		5102	260,221,000.00	505,939.00	21,673,000.00	-21,167,061.00	-97.67	222,533,240.00	195,122,000.00	27,411,240.00	14.05
服務費用		510203	256,271,000.00	160,128.00	21,347,000.00	-21,186,872.00	-99.25	220,014,753.00	192,171,000.00	27,843,753.00	14.49
觀光遊樂費用		510217	3,950,000.00	345,811.00	326,000.00	19,811.00	6.08	2,518,487.00	2,951,000.00	-432,513.00	-14.66
<b>營業毛利(毛損)</b>		<b>61</b>	<b>125,407,000.00</b>	<b>40,428,606.00</b>	<b>10,460,000.00</b>	<b>29,968,606.00</b>	<b>286.51</b>	<b>148,057,434.00</b>	<b>94,092,000.00</b>	<b>53,965,434.00</b>	<b>57.35</b>
<b>營業費用</b>		<b>52</b>	<b>41,578,000.00</b>	<b>3,818,053.00</b>	<b>3,436,000.00</b>	<b>382,053.00</b>	<b>11.12</b>	<b>32,579,727.00</b>	<b>31,086,000.00</b>	<b>1,493,727.00</b>	<b>4.81</b>
業務費用		5202	13,403,000.00	1,311,128.00	1,103,000.00	208,128.00	18.87	10,421,017.00	10,005,000.00	416,017.00	4.16
業務費用		520201	13,403,000.00	1,311,128.00	1,103,000.00	208,128.00	18.87	10,421,017.00	10,005,000.00	416,017.00	4.16
管理費用		5203	24,151,000.00	2,049,861.00	1,999,000.00	50,861.00	2.54	18,866,895.00	18,067,000.00	799,895.00	4.43
管理費用		520301	24,151,000.00	2,049,861.00	1,999,000.00	50,861.00	2.54	18,866,895.00	18,067,000.00	799,895.00	4.43
其他營業費用		5298	4,024,000.00	457,064.00	334,000.00	123,064.00	36.85	3,291,815.00	3,014,000.00	277,815.00	9.22
研究發展費用		529801	1,374,000.00	218,045.00	114,000.00	104,045.00	91.27	1,100,553.00	1,029,000.00	71,553.00	6.95
員工訓練費用		529802	350,000.00	5,071.00	29,000.00	-23,929.00	-82.51	42,622.00	262,000.00	-219,378.00	-83.73
什項營業費用		529898	2,300,000.00	233,948.00	191,000.00	42,948.00	22.49	2,148,640.00	1,723,000.00	425,640.00	24.70
<b>營業利益(損失)</b>		<b>62</b>	<b>83,829,000.00</b>	<b>36,610,553.00</b>	<b>7,024,000.00</b>	<b>29,586,553.00</b>	<b>421.22</b>	<b>115,477,707.00</b>	<b>63,006,000.00</b>	<b>52,471,707.00</b>	<b>83.28</b>
<b>營業外收入</b>		<b>49</b>	<b>7,647,000.00</b>	<b>319,870.00</b>	<b>636,000.00</b>	<b>-316,130.00</b>	<b>-49.71</b>	<b>6,175,111.00</b>	<b>5,731,000.00</b>	<b>444,111.00</b>	<b>7.75</b>
其他營業外收入		4998	7,647,000.00	319,870.00	636,000.00	-316,130.00	-49.71	6,175,111.00	5,731,000.00	444,111.00	7.75

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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	1,947.00	1,000.00	947.00	94.70	56,126.00	13,000.00	43,126.00	331.74
	利息收入	499804	1,500,000.00	178,785.00	125,000.00	53,785.00	43.03	1,620,124.00	1,125,000.00	495,124.00	44.01
	租賃收入	499806	727,000.00	50,300.00	60,000.00	-9,700.00	-16.17	586,670.00	543,000.00	43,670.00	8.04
	什項收入	499898	5,400,000.00	88,838.00	450,000.00	-361,162.00	-80.26	3,912,191.00	4,050,000.00	-137,809.00	-3.40
	<b>營業外費用</b>	<b>59</b>	<b>4,805,000.00</b>	<b>168,145.00</b>	<b>396,000.00</b>	<b>-227,855.00</b>	<b>-57.54</b>	<b>4,160,437.00</b>	<b>3,590,000.00</b>	<b>570,437.00</b>	<b>15.89</b>
	其他營業外費用	5998	4,805,000.00	168,145.00	396,000.00	-227,855.00	-57.54	4,160,437.00	3,590,000.00	570,437.00	15.89
	匯費、手續費及證券發行費	599802	2,000.00	20.00	-	20.00	-	190.00	1,000.00	-810.00	-81.00
	資產報廢損失	599835	2,644,000.00	2,506.00	220,000.00	-217,494.00	-98.86	2,669,534.00	1,982,000.00	687,534.00	34.69
	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	2,144,000.00	165,619.00	176,000.00	-10,381.00	-5.90	1,490,713.00	1,600,000.00	-109,287.00	-6.83
	<b>營業外利益（損失）</b>	<b>63</b>	<b>2,842,000.00</b>	<b>151,725.00</b>	<b>240,000.00</b>	<b>-88,275.00</b>	<b>-36.78</b>	<b>2,014,674.00</b>	<b>2,141,000.00</b>	<b>-126,326.00</b>	<b>-5.90</b>
	<b>稅前淨利（淨損）</b>	<b>64</b>	<b>86,671,000.00</b>	<b>36,762,278.00</b>	<b>7,264,000.00</b>	<b>29,498,278.00</b>	<b>406.09</b>	<b>117,492,381.00</b>	<b>65,147,000.00</b>	<b>52,345,381.00</b>	<b>80.35</b>
	<b>所得稅費用（利益）</b>	<b>65</b>	<b>17,334,000.00</b>	<b>7,352,456.00</b>	<b>1,453,000.00</b>	<b>5,899,456.00</b>	<b>406.02</b>	<b>23,498,476.00</b>	<b>13,029,000.00</b>	<b>10,469,476.00</b>	<b>80.36</b>
	所得稅費用（利益）	6501	17,334,000.00	7,352,456.00	1,453,000.00	5,899,456.00	406.02	23,498,476.00	13,029,000.00	10,469,476.00	80.36
	所得稅費用（利益）	650101	17,334,000.00	7,352,456.00	1,453,000.00	5,899,456.00	406.02	23,498,476.00	13,029,000.00	10,469,476.00	80.36
	<b>繼續營業單位本期淨利（淨損）</b>	<b>66</b>	<b>69,337,000.00</b>	<b>29,409,822.00</b>	<b>5,811,000.00</b>	<b>23,598,822.00</b>	<b>406.11</b>	<b>93,993,905.00</b>	<b>52,118,000.00</b>	<b>41,875,905.00</b>	<b>80.35</b>
	<b>本期淨利（淨損）</b>	<b>68</b>	<b>69,337,000.00</b>	<b>29,409,822.00</b>	<b>5,811,000.00</b>	<b>23,598,822.00</b>	<b>406.11</b>	<b>93,993,905.00</b>	<b>52,118,000.00</b>	<b>41,875,905.00</b>	<b>80.35</b>