

損 益 計 算 表 (IFRSs)

中華民國 106 年 12 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 | 958,189,000.00 | 142,134,840.00 | 104,083,000.00 | 38,051,840.00 | 36.56 | 1,154,250,441.00 | 958,189,000.00 | 196,061,441.00 | 20.46 |
| 銷售收入 | | 4101 | 662,029,000.00 | 63,764,487.00 | 55,170,000.00 | 8,594,487.00 | 15.58 | 690,892,520.00 | 662,029,000.00 | 28,863,520.00 | 4.36 |
| 銷貨收入 | | 410101 | 662,029,000.00 | 63,764,487.00 | 55,170,000.00 | 8,594,487.00 | 15.58 | 690,892,520.00 | 662,029,000.00 | 28,863,520.00 | 4.36 |
| 勞務收入 | | 4102 | 296,160,000.00 | 78,370,353.00 | 48,913,000.00 | 29,457,353.00 | 60.22 | 463,357,921.00 | 296,160,000.00 | 167,197,921.00 | 56.46 |
| 服務收入 | | 410203 | 291,840,000.00 | 78,182,357.00 | 48,553,000.00 | 29,629,357.00 | 61.02 | 460,964,535.00 | 291,840,000.00 | 169,124,535.00 | 57.95 |
| 觀光遊樂收入 | | 410217 | 4,320,000.00 | 187,996.00 | 360,000.00 | -172,004.00 | -47.78 | 2,393,386.00 | 4,320,000.00 | -1,926,614.00 | -44.60 |
| 營業成本 | | 51 | 806,359,000.00 | 128,510,066.00 | 86,838,000.00 | 41,672,066.00 | 47.99 | 982,753,332.00 | 806,359,000.00 | 176,394,332.00 | 21.88 |
| 銷售成本 | | 5101 | 510,470,000.00 | 49,994,628.00 | 37,954,000.00 | 12,040,628.00 | 31.72 | 518,292,852.00 | 510,470,000.00 | 7,822,852.00 | 1.53 |
| 銷貨成本 | | 510101 | 510,470,000.00 | 49,994,628.00 | 37,954,000.00 | 12,040,628.00 | 31.72 | 518,292,852.00 | 510,470,000.00 | 7,822,852.00 | 1.53 |
| 勞務成本 | | 5102 | 295,889,000.00 | 78,515,438.00 | 48,884,000.00 | 29,631,438.00 | 60.62 | 464,460,480.00 | 295,889,000.00 | 168,571,480.00 | 56.97 |
| 服務費用 | | 510203 | 291,840,000.00 | 78,190,977.00 | 48,499,000.00 | 29,691,977.00 | 61.22 | 460,973,155.00 | 291,840,000.00 | 169,133,155.00 | 57.95 |
| 觀光遊樂費用 | | 510217 | 4,049,000.00 | 324,461.00 | 385,000.00 | -60,539.00 | -15.72 | 3,487,325.00 | 4,049,000.00 | -561,675.00 | -13.87 |
| 營業毛利(毛損) | | 61 | 151,830,000.00 | 13,624,774.00 | 17,245,000.00 | -3,620,226.00 | -20.99 | 171,497,109.00 | 151,830,000.00 | 19,667,109.00 | 12.95 |
| 營業費用 | | 52 | 47,216,000.00 | 2,097,293.00 | 3,931,000.00 | -1,833,707.00 | -46.65 | 40,070,583.00 | 47,216,000.00 | -7,145,417.00 | -15.13 |
| 業務費用 | | 5202 | 16,882,000.00 | 567,828.00 | 1,405,000.00 | -837,172.00 | -59.59 | 12,730,353.00 | 16,882,000.00 | -4,151,647.00 | -24.59 |
| 業務費用 | | 520201 | 16,882,000.00 | 567,828.00 | 1,405,000.00 | -837,172.00 | -59.59 | 12,730,353.00 | 16,882,000.00 | -4,151,647.00 | -24.59 |
| 管理費用 | | 5203 | 26,196,000.00 | 1,077,630.00 | 2,183,000.00 | -1,105,370.00 | -50.64 | 23,334,549.00 | 26,196,000.00 | -2,861,451.00 | -10.92 |
| 管理費用 | | 520301 | 26,196,000.00 | 1,077,630.00 | 2,183,000.00 | -1,105,370.00 | -50.64 | 23,334,549.00 | 26,196,000.00 | -2,861,451.00 | -10.92 |
| 其他營業費用 | | 5298 | 4,138,000.00 | 451,835.00 | 343,000.00 | 108,835.00 | 31.73 | 4,005,681.00 | 4,138,000.00 | -132,319.00 | -3.20 |
| 研究發展費用 | | 529801 | 1,088,000.00 | 243,650.00 | 87,000.00 | 156,650.00 | 180.06 | 1,024,541.00 | 1,088,000.00 | -63,459.00 | -5.83 |
| 員工訓練費用 | | 529802 | 250,000.00 | 13,185.00 | 19,000.00 | -5,815.00 | -30.61 | 185,071.00 | 250,000.00 | -64,929.00 | -25.97 |
| 什項營業費用 | | 529898 | 2,800,000.00 | 195,000.00 | 237,000.00 | -42,000.00 | -17.72 | 2,796,069.00 | 2,800,000.00 | -3,931.00 | -0.14 |
| 營業利益(損失) | | 62 | 104,614,000.00 | 11,527,481.00 | 13,314,000.00 | -1,786,519.00 | -13.42 | 131,426,526.00 | 104,614,000.00 | 26,812,526.00 | 25.63 |
| 營業外收入 | | 49 | 5,656,000.00 | 2,232,409.00 | 475,000.00 | 1,757,409.00 | 369.98 | 9,433,199.00 | 5,656,000.00 | 3,777,199.00 | 66.78 |
| 其他營業外收入 | | 4998 | 5,656,000.00 | 2,232,409.00 | 475,000.00 | 1,757,409.00 | 369.98 | 9,433,199.00 | 5,656,000.00 | 3,777,199.00 | 66.78 |

損 益 計 算 表 (IFRSs)

中華民國 106 年 12 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 | % |
| 賠償收入 | 499802 | 20,000.00 | 232,530.00 | 1,650.00 | 230,880.00 | 3,992.73 | 552,359.00 | 20,000.00 | 532,359.00 | 2,661.80 |
| 利息收入 | 499804 | 1,500,000.00 | 374,617.00 | 125,000.00 | 249,617.00 | 199.69 | 1,928,181.00 | 1,500,000.00 | 428,181.00 | 28.55 |
| 什項收入 | 499898 | 4,136,000.00 | 1,625,262.00 | 348,350.00 | 1,276,912.00 | 366.56 | 6,952,659.00 | 4,136,000.00 | 2,816,659.00 | 68.10 |
| 營業外費用 | 59 | 1,710,000.00 | 86,765.00 | 137,000.00 | -50,235.00 | -36.67 | 1,877,143.00 | 1,710,000.00 | 167,143.00 | 9.77 |
| 其他營業外費用 | 5998 | 1,710,000.00 | 86,765.00 | 137,000.00 | -50,235.00 | -36.67 | 1,877,143.00 | 1,710,000.00 | 167,143.00 | 9.77 |
| 匯費、手續費及證券發行費 | 599802 | 20,000.00 | 350.00 | 1,300.00 | -950.00 | -73.08 | 1,942.00 | 20,000.00 | -18,058.00 | -90.29 |
| 資產報廢損失 | 599835 | 690,000.00 | - | 61,900.00 | -61,900.00 | -100.00 | 705,035.00 | 690,000.00 | 15,035.00 | 2.18 |
| 災害損失 | 599836 | 10,000.00 | - | 1,200.00 | -1,200.00 | -100.00 | - | 10,000.00 | -10,000.00 | -100.00 |
| 停工損失 | 599837 | 5,000.00 | - | 600.00 | -600.00 | -100.00 | - | 5,000.00 | -5,000.00 | -100.00 |
| 什項費用 | 599898 | 985,000.00 | 86,415.00 | 72,000.00 | 14,415.00 | 20.02 | 1,170,166.00 | 985,000.00 | 185,166.00 | 18.80 |
| 營業外利益（損失） | 63 | 3,946,000.00 | 2,145,644.00 | 338,000.00 | 1,807,644.00 | 534.81 | 7,556,056.00 | 3,946,000.00 | 3,610,056.00 | 91.49 |
| 稅前淨利（淨損） | 64 | 108,560,000.00 | 13,673,125.00 | 13,652,000.00 | 21,125.00 | 0.15 | 138,982,582.00 | 108,560,000.00 | 30,422,582.00 | 28.02 |
| 所得稅費用（利益） | 65 | 18,455,000.00 | 2,324,431.00 | 2,319,000.00 | 5,431.00 | 0.23 | 23,627,038.00 | 18,455,000.00 | 5,172,038.00 | 28.03 |
| 所得稅費用（利益） | 6501 | 18,455,000.00 | 2,324,431.00 | 2,319,000.00 | 5,431.00 | 0.23 | 23,627,038.00 | 18,455,000.00 | 5,172,038.00 | 28.03 |
| 所得稅費用（利益） | 650101 | 18,455,000.00 | 2,324,431.00 | 2,319,000.00 | 5,431.00 | 0.23 | 23,627,038.00 | 18,455,000.00 | 5,172,038.00 | 28.03 |
| 繼續營業單位本期淨利（淨損） | 66 | 90,105,000.00 | 11,348,694.00 | 11,333,000.00 | 15,694.00 | 0.14 | 115,355,544.00 | 90,105,000.00 | 25,250,544.00 | 28.02 |
| 本期淨利（淨損） | 68 | 90,105,000.00 | 11,348,694.00 | 11,333,000.00 | 15,694.00 | 0.14 | 115,355,544.00 | 90,105,000.00 | 25,250,544.00 | 28.02 |