

損 益 計 算 表 (IFRSs)

中華民國 110 年 03 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	60,646,128.00	79,325,000.00	-18,678,872.00	-23.55	242,902,509.00	212,257,000.00	30,645,509.00	14.44
銷售收入		4101	536,052,000.00	50,067,411.00	44,670,000.00	5,397,411.00	12.08	150,125,699.00	134,010,000.00	16,115,699.00	12.03
銷貨收入		410101	536,052,000.00	50,067,411.00	44,670,000.00	5,397,411.00	12.08	150,125,699.00	134,010,000.00	16,115,699.00	12.03
勞務收入		4102	261,569,000.00	10,578,717.00	34,655,000.00	-24,076,283.00	-69.47	92,776,810.00	78,247,000.00	14,529,810.00	18.57
服務收入		410203	257,197,000.00	10,480,229.00	34,291,000.00	-23,810,771.00	-69.44	92,386,443.00	77,155,000.00	15,231,443.00	19.74
觀光遊樂收入		410217	4,372,000.00	98,488.00	364,000.00	-265,512.00	-72.94	390,367.00	1,092,000.00	-701,633.00	-64.25
營業成本		51	700,591,000.00	49,773,924.00	71,222,000.00	-21,448,076.00	-30.11	211,590,771.00	187,958,000.00	23,632,771.00	12.57
銷售成本		5101	439,411,000.00	39,150,731.00	36,617,000.00	2,533,731.00	6.92	118,705,073.00	109,851,000.00	8,854,073.00	8.06
銷貨成本		510101	439,411,000.00	39,150,731.00	36,617,000.00	2,533,731.00	6.92	118,705,073.00	109,851,000.00	8,854,073.00	8.06
勞務成本		5102	261,180,000.00	10,623,193.00	34,605,000.00	-23,981,807.00	-69.30	92,885,698.00	78,107,000.00	14,778,698.00	18.92
服務費用		510203	257,197,000.00	10,480,229.00	34,278,000.00	-23,797,771.00	-69.43	92,386,443.00	77,126,000.00	15,260,443.00	19.79
觀光遊樂費用		510217	3,983,000.00	142,964.00	327,000.00	-184,036.00	-56.28	499,255.00	981,000.00	-481,745.00	-49.11
營業毛利(毛損)		61	97,030,000.00	10,872,204.00	8,103,000.00	2,769,204.00	34.18	31,311,738.00	24,299,000.00	7,012,738.00	28.86
營業費用		52	40,732,000.00	3,191,766.00	3,258,000.00	-66,234.00	-2.03	9,655,604.00	9,774,000.00	-118,396.00	-1.21
業務費用		5202	13,096,000.00	1,081,116.00	971,000.00	110,116.00	11.34	3,276,315.00	2,913,000.00	363,315.00	12.47
業務費用		520201	13,096,000.00	1,081,116.00	971,000.00	110,116.00	11.34	3,276,315.00	2,913,000.00	363,315.00	12.47
管理費用		5203	23,831,000.00	1,901,650.00	1,971,000.00	-69,350.00	-3.52	5,765,689.00	5,913,000.00	-147,311.00	-2.49
管理費用		520301	23,831,000.00	1,901,650.00	1,971,000.00	-69,350.00	-3.52	5,765,689.00	5,913,000.00	-147,311.00	-2.49
其他營業費用		5298	3,805,000.00	209,000.00	316,000.00	-107,000.00	-33.86	613,600.00	948,000.00	-334,400.00	-35.27
研究發展費用		529801	1,155,000.00	-	96,000.00	-96,000.00	-100.00	-	288,000.00	-288,000.00	-100.00
員工訓練費用		529802	350,000.00	18,000.00	29,000.00	-11,000.00	-37.93	40,600.00	87,000.00	-46,400.00	-53.33
什項營業費用		529898	2,300,000.00	191,000.00	191,000.00	-	0.00	573,000.00	573,000.00	-	0.00
營業利益(損失)		62	56,298,000.00	7,680,438.00	4,845,000.00	2,835,438.00	58.52	21,656,134.00	14,525,000.00	7,131,134.00	49.10
營業外收入		49	8,147,000.00	316,489.00	677,000.00	-360,511.00	-53.25	1,560,381.00	2,031,000.00	-470,619.00	-23.17
其他營業外收入		4998	8,147,000.00	316,489.00	677,000.00	-360,511.00	-53.25	1,560,381.00	2,031,000.00	-470,619.00	-23.17

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						金額	%			金額	%
	賠償收入	499802	20,000.00	4,720.00	1,000.00	3,720.00	372.00	18,248.00	3,000.00	15,248.00	508.27
	利息收入	499804	2,000,000.00	174,577.00	166,000.00	8,577.00	5.17	351,969.00	498,000.00	-146,031.00	-29.32
	租賃收入	499806	727,000.00	50,300.00	60,000.00	-9,700.00	-16.17	163,555.00	180,000.00	-16,445.00	-9.14
	什項收入	499898	5,400,000.00	86,892.00	450,000.00	-363,108.00	-80.69	1,026,609.00	1,350,000.00	-323,391.00	-23.95
	營業外費用	59	3,537,000.00	249,334.00	290,000.00	-40,666.00	-14.02	545,036.00	870,000.00	-324,964.00	-37.35
	其他營業外費用	5998	3,537,000.00	249,334.00	290,000.00	-40,666.00	-14.02	545,036.00	870,000.00	-324,964.00	-37.35
	匯費、手續費及證券發行費	599802	2,000.00	-	-	-	-	10.00	-	10.00	-
	資產報廢損失	599835	1,496,000.00	101,875.00	124,000.00	-22,125.00	-17.84	101,875.00	372,000.00	-270,125.00	-72.61
	災害損失	599836	10,000.00	-	-	-	-	-	-	-	-
	停工損失	599837	5,000.00	-	-	-	-	-	-	-	-
	什項費用	599898	2,024,000.00	147,459.00	166,000.00	-18,541.00	-11.17	443,151.00	498,000.00	-54,849.00	-11.01
	營業外利益（損失）	63	4,610,000.00	67,155.00	387,000.00	-319,845.00	-82.65	1,015,345.00	1,161,000.00	-145,655.00	-12.55
	稅前淨利（淨損）	64	60,908,000.00	7,747,593.00	5,232,000.00	2,515,593.00	48.08	22,671,479.00	15,686,000.00	6,985,479.00	44.53
	所得稅費用（利益）	65	12,182,000.00	1,549,518.00	1,046,000.00	503,518.00	48.14	4,534,295.00	3,136,000.00	1,398,295.00	44.59
	所得稅費用（利益）	6501	12,182,000.00	1,549,518.00	1,046,000.00	503,518.00	48.14	4,534,295.00	3,136,000.00	1,398,295.00	44.59
	所得稅費用（利益）	650101	12,182,000.00	1,549,518.00	1,046,000.00	503,518.00	48.14	4,534,295.00	3,136,000.00	1,398,295.00	44.59
	繼續營業單位本期淨利（淨損）	66	48,726,000.00	6,198,075.00	4,186,000.00	2,012,075.00	48.07	18,137,184.00	12,550,000.00	5,587,184.00	44.52
	本期淨利（淨損）	68	48,726,000.00	6,198,075.00	4,186,000.00	2,012,075.00	48.07	18,137,184.00	12,550,000.00	5,587,184.00	44.52