

損 益 計 算 表 (IFRSs)

中華民國 111 年 05 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 | 779,815,000.00 | 55,301,207.00 | 77,784,000.00 | -22,482,793.00 | -28.90 | 331,549,787.00 | 337,714,000.00 | -6,164,213.00 | -1.83 |
| 銷售收入 | | 4101 | 519,035,000.00 | 46,611,466.00 | 43,252,000.00 | 3,359,466.00 | 7.77 | 254,417,217.00 | 216,260,000.00 | 38,157,217.00 | 17.64 |
| 銷貨收入 | | 410101 | 519,035,000.00 | 46,611,466.00 | 43,252,000.00 | 3,359,466.00 | 7.77 | 254,417,217.00 | 216,260,000.00 | 38,157,217.00 | 17.64 |
| 勞務收入 | | 4102 | 260,780,000.00 | 8,689,741.00 | 34,532,000.00 | -25,842,259.00 | -74.84 | 77,132,570.00 | 121,454,000.00 | -44,321,430.00 | -36.49 |
| 服務收入 | | 410203 | 256,408,000.00 | 8,582,680.00 | 34,168,000.00 | -25,585,320.00 | -74.88 | 76,445,731.00 | 119,634,000.00 | -43,188,269.00 | -36.10 |
| 觀光遊樂收入 | | 410217 | 4,372,000.00 | 107,061.00 | 364,000.00 | -256,939.00 | -70.59 | 686,839.00 | 1,820,000.00 | -1,133,161.00 | -62.26 |
| 營業成本 | | 51 | 684,777,000.00 | 47,046,233.00 | 69,860,000.00 | -22,813,767.00 | -32.66 | 285,653,081.00 | 298,094,000.00 | -12,440,919.00 | -4.17 |
| 銷售成本 | | 5101 | 426,106,000.00 | 38,284,128.00 | 35,508,000.00 | 2,776,128.00 | 7.82 | 208,211,936.00 | 177,540,000.00 | 30,671,936.00 | 17.28 |
| 銷貨成本 | | 510101 | 426,106,000.00 | 38,284,128.00 | 35,508,000.00 | 2,776,128.00 | 7.82 | 208,211,936.00 | 177,540,000.00 | 30,671,936.00 | 17.28 |
| 勞務成本 | | 5102 | 258,671,000.00 | 8,762,105.00 | 34,352,000.00 | -25,589,895.00 | -74.49 | 77,441,145.00 | 120,554,000.00 | -43,112,855.00 | -35.76 |
| 服務費用 | | 510203 | 256,408,000.00 | 8,585,310.00 | 34,168,000.00 | -25,582,690.00 | -74.87 | 76,450,991.00 | 119,634,000.00 | -43,183,009.00 | -36.10 |
| 觀光遊樂費用 | | 510217 | 2,263,000.00 | 176,795.00 | 184,000.00 | -7,205.00 | -3.92 | 990,154.00 | 920,000.00 | 70,154.00 | 7.63 |
| 營業毛利 (毛損) | | 61 | 95,038,000.00 | 8,254,974.00 | 7,924,000.00 | 330,974.00 | 4.18 | 45,896,706.00 | 39,620,000.00 | 6,276,706.00 | 15.84 |
| 營業費用 | | 52 | 40,360,000.00 | 2,961,313.00 | 3,335,000.00 | -373,687.00 | -11.21 | 15,052,921.00 | 16,648,000.00 | -1,595,079.00 | -9.58 |
| 業務費用 | | 5202 | 13,525,000.00 | 1,164,581.00 | 1,109,000.00 | 55,581.00 | 5.01 | 5,710,797.00 | 5,542,000.00 | 168,797.00 | 3.05 |
| 業務費用 | | 520201 | 13,525,000.00 | 1,164,581.00 | 1,109,000.00 | 55,581.00 | 5.01 | 5,710,797.00 | 5,542,000.00 | 168,797.00 | 3.05 |
| 管理費用 | | 5203 | 22,585,000.00 | 1,543,984.00 | 1,867,000.00 | -323,016.00 | -17.30 | 8,131,040.00 | 9,335,000.00 | -1,203,960.00 | -12.90 |
| 管理費用 | | 520301 | 22,585,000.00 | 1,543,984.00 | 1,867,000.00 | -323,016.00 | -17.30 | 8,131,040.00 | 9,335,000.00 | -1,203,960.00 | -12.90 |
| 其他營業費用 | | 5298 | 4,250,000.00 | 252,748.00 | 359,000.00 | -106,252.00 | -29.60 | 1,211,084.00 | 1,771,000.00 | -559,916.00 | -31.62 |
| 研究發展費用 | | 529801 | 1,600,000.00 | 16,700.00 | 139,000.00 | -122,300.00 | -87.99 | 77,308.00 | 671,000.00 | -593,692.00 | -88.48 |
| 員工訓練費用 | | 529802 | 350,000.00 | 45,048.00 | 29,000.00 | 16,048.00 | 55.34 | 178,776.00 | 145,000.00 | 33,776.00 | 23.29 |
| 什項營業費用 | | 529898 | 2,300,000.00 | 191,000.00 | 191,000.00 | - | 0.00 | 955,000.00 | 955,000.00 | - | 0.00 |
| 營業利益 (損失) | | 62 | 54,678,000.00 | 5,293,661.00 | 4,589,000.00 | 704,661.00 | 15.36 | 30,843,785.00 | 22,972,000.00 | 7,871,785.00 | 34.27 |
| 營業外收入 | | 49 | 8,366,000.00 | 413,545.00 | 695,000.00 | -281,455.00 | -40.50 | 3,535,399.00 | 3,475,000.00 | 60,399.00 | 1.74 |
| 其他營業外收入 | | 4998 | 8,366,000.00 | 413,545.00 | 695,000.00 | -281,455.00 | -40.50 | 3,535,399.00 | 3,475,000.00 | 60,399.00 | 1.74 |

損 益 計 算 表 (IFRSs)

中華民國 111 年 05 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 | 3,344.00 | 1,000.00 | 2,344.00 | 234.40 | 18,344.00 | 5,000.00 | 13,344.00 | 266.88 |
| 利息收入 | 499804 | 2,000,000.00 | 234,013.00 | 166,000.00 | 68,013.00 | 40.97 | 791,555.00 | 830,000.00 | -38,445.00 | -4.63 |
| 租賃收入 | 499806 | 727,000.00 | 50,300.00 | 60,000.00 | -9,700.00 | -16.17 | 317,248.00 | 300,000.00 | 17,248.00 | 5.75 |
| 什項收入 | 499898 | 5,619,000.00 | 125,888.00 | 468,000.00 | -342,112.00 | -73.10 | 2,408,252.00 | 2,340,000.00 | 68,252.00 | 2.92 |
| 營業外費用 | 59 | 7,093,000.00 | 180,536.00 | 587,000.00 | -406,464.00 | -69.24 | 862,621.00 | 2,935,000.00 | -2,072,379.00 | -70.61 |
| 其他營業外費用 | 5998 | 7,093,000.00 | 180,536.00 | 587,000.00 | -406,464.00 | -69.24 | 862,621.00 | 2,935,000.00 | -2,072,379.00 | -70.61 |
| 匯費、手續費及證券發行費 | 599802 | 2,000.00 | - | - | - | - | - | - | - | - |
| 資產報廢損失 | 599835 | 5,270,000.00 | 25,824.00 | 439,000.00 | -413,176.00 | -94.12 | 89,061.00 | 2,195,000.00 | -2,105,939.00 | -95.94 |
| 災害損失 | 599836 | 10,000.00 | - | - | - | - | - | - | - | - |
| 停工損失 | 599837 | 5,000.00 | - | - | - | - | - | - | - | - |
| 什項費用 | 599898 | 1,806,000.00 | 154,712.00 | 148,000.00 | 6,712.00 | 4.54 | 773,560.00 | 740,000.00 | 33,560.00 | 4.54 |
| 營業外利益（損失） | 63 | 1,273,000.00 | 233,009.00 | 108,000.00 | 125,009.00 | 115.75 | 2,672,778.00 | 540,000.00 | 2,132,778.00 | 394.96 |
| 稅前淨利（淨損） | 64 | 55,951,000.00 | 5,526,670.00 | 4,697,000.00 | 829,670.00 | 17.66 | 33,516,563.00 | 23,512,000.00 | 10,004,563.00 | 42.55 |
| 所得稅費用（利益） | 65 | 11,190,000.00 | 1,105,334.00 | 939,000.00 | 166,334.00 | 17.71 | 6,703,312.00 | 4,703,000.00 | 2,000,312.00 | 42.53 |
| 所得稅費用（利益） | 6501 | 11,190,000.00 | 1,105,334.00 | 939,000.00 | 166,334.00 | 17.71 | 6,703,312.00 | 4,703,000.00 | 2,000,312.00 | 42.53 |
| 所得稅費用（利益） | 650101 | 11,190,000.00 | 1,105,334.00 | 939,000.00 | 166,334.00 | 17.71 | 6,703,312.00 | 4,703,000.00 | 2,000,312.00 | 42.53 |
| 繼續營業單位本期淨利（淨損） | 66 | 44,761,000.00 | 4,421,336.00 | 3,758,000.00 | 663,336.00 | 17.65 | 26,813,251.00 | 18,809,000.00 | 8,004,251.00 | 42.56 |
| 本期淨利（淨損） | 68 | 44,761,000.00 | 4,421,336.00 | 3,758,000.00 | 663,336.00 | 17.65 | 26,813,251.00 | 18,809,000.00 | 8,004,251.00 | 42.56 |