

## 損 益 計 算 表 (IFRSs)

中華民國 107 年 11 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>946,556,000.00</b>	<b>107,919,806.00</b>	<b>54,726,000.00</b>	<b>53,193,806.00</b>	<b>97.20</b>	<b>985,923,719.00</b>	<b>843,518,000.00</b>	<b>142,405,719.00</b>	<b>16.88</b>
銷售收入		4101	650,344,000.00	52,441,141.00	54,197,000.00	-1,755,859.00	-3.24	598,218,588.00	596,147,000.00	2,071,588.00	0.35
銷貨收入		410101	650,344,000.00	52,441,141.00	54,197,000.00	-1,755,859.00	-3.24	598,218,588.00	596,147,000.00	2,071,588.00	0.35
勞務收入		4102	296,212,000.00	55,478,665.00	529,000.00	54,949,665.00	10,387.46	387,705,131.00	247,371,000.00	140,334,131.00	56.73
服務收入		410203	291,840,000.00	55,348,002.00	164,000.00	55,184,002.00	33,648.78	385,522,483.00	243,364,000.00	142,158,483.00	58.41
觀光遊樂收入		410217	4,372,000.00	130,663.00	365,000.00	-234,337.00	-64.20	2,182,648.00	4,007,000.00	-1,824,352.00	-45.53
<b>營業成本</b>		<b>51</b>	<b>795,294,000.00</b>	<b>98,033,947.00</b>	<b>42,118,000.00</b>	<b>55,915,947.00</b>	<b>132.76</b>	<b>844,896,874.00</b>	<b>704,863,000.00</b>	<b>140,033,874.00</b>	<b>19.87</b>
銷售成本		5101	499,513,000.00	42,440,221.00	41,626,000.00	814,221.00	1.96	455,846,694.00	457,887,000.00	-2,040,306.00	-0.45
銷貨成本		510101	499,513,000.00	42,440,221.00	41,626,000.00	814,221.00	1.96	455,846,694.00	457,887,000.00	-2,040,306.00	-0.45
勞務成本		5102	295,781,000.00	55,593,726.00	492,000.00	55,101,726.00	11,199.54	389,050,180.00	246,976,000.00	142,074,180.00	57.53
服務費用		510203	291,840,000.00	55,348,002.00	164,000.00	55,184,002.00	33,648.78	385,522,483.00	243,364,000.00	142,158,483.00	58.41
觀光遊樂費用		510217	3,941,000.00	245,724.00	328,000.00	-82,276.00	-25.08	3,527,697.00	3,612,000.00	-84,303.00	-2.33
<b>營業毛利(毛損)</b>		<b>61</b>	<b>151,262,000.00</b>	<b>9,885,859.00</b>	<b>12,608,000.00</b>	<b>-2,722,141.00</b>	<b>-21.59</b>	<b>141,026,845.00</b>	<b>138,655,000.00</b>	<b>2,371,845.00</b>	<b>1.71</b>
<b>營業費用</b>		<b>52</b>	<b>45,837,000.00</b>	<b>3,280,185.00</b>	<b>3,820,000.00</b>	<b>-539,815.00</b>	<b>-14.13</b>	<b>38,318,953.00</b>	<b>42,014,000.00</b>	<b>-3,695,047.00</b>	<b>-8.79</b>
業務費用		5202	15,843,000.00	1,119,639.00	1,320,000.00	-200,361.00	-15.18	12,892,772.00	14,521,000.00	-1,628,228.00	-11.21
業務費用		520201	15,843,000.00	1,119,639.00	1,320,000.00	-200,361.00	-15.18	12,892,772.00	14,521,000.00	-1,628,228.00	-11.21
管理費用		5203	26,032,000.00	1,876,521.00	2,170,000.00	-293,479.00	-13.52	22,123,971.00	23,862,000.00	-1,738,029.00	-7.28
管理費用		520301	26,032,000.00	1,876,521.00	2,170,000.00	-293,479.00	-13.52	22,123,971.00	23,862,000.00	-1,738,029.00	-7.28
其他營業費用		5298	3,962,000.00	284,025.00	330,000.00	-45,975.00	-13.93	3,302,210.00	3,631,000.00	-328,790.00	-9.06
研究發展費用		529801	962,000.00	72,159.00	80,000.00	-7,841.00	-9.80	552,099.00	881,000.00	-328,901.00	-37.33
員工訓練費用		529802	200,000.00	-21,134.00	16,000.00	-37,134.00	-232.09	187,111.00	184,000.00	3,111.00	1.69
什項營業費用		529898	2,800,000.00	233,000.00	234,000.00	-1,000.00	-0.43	2,563,000.00	2,566,000.00	-3,000.00	-0.12
<b>營業利益(損失)</b>		<b>62</b>	<b>105,425,000.00</b>	<b>6,605,674.00</b>	<b>8,788,000.00</b>	<b>-2,182,326.00</b>	<b>-24.83</b>	<b>102,707,892.00</b>	<b>96,641,000.00</b>	<b>6,066,892.00</b>	<b>6.28</b>
<b>營業外收入</b>		<b>49</b>	<b>5,620,000.00</b>	<b>267,009.00</b>	<b>468,000.00</b>	<b>-200,991.00</b>	<b>-42.95</b>	<b>8,872,486.00</b>	<b>5,154,000.00</b>	<b>3,718,486.00</b>	<b>72.15</b>
其他營業外收入		4998	5,620,000.00	267,009.00	468,000.00	-200,991.00	-42.95	8,872,486.00	5,154,000.00	3,718,486.00	72.15

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中華民國 107 年 11 月份

單位：新臺幣元

科 目		本年度法定預算數	本 月 份		比 較 增 減 ( - )		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	1,992.00	2,000.00	-8.00	-0.40	1,385,818.00	20,000.00	1,365,818.00	6,829.09
利息收入	499804	1,500,000.00	187,360.00	125,000.00	62,360.00	49.89	1,681,781.00	1,375,000.00	306,781.00	22.31
租賃收入	499806	-	-	-	-	-	131,421.00	-	131,421.00	-
什項收入	499898	4,100,000.00	77,657.00	341,000.00	-263,343.00	-77.23	5,673,466.00	3,759,000.00	1,914,466.00	50.93
營業外費用	59	2,484,000.00	146,724.00	206,000.00	-59,276.00	-28.77	2,531,395.00	2,277,000.00	254,395.00	11.17
其他營業外費用	5998	2,484,000.00	146,724.00	206,000.00	-59,276.00	-28.77	2,531,395.00	2,277,000.00	254,395.00	11.17
匯費、手續費及證券發行費	599802	20,000.00	65.00	1,000.00	-935.00	-93.50	820.00	19,000.00	-18,180.00	-95.68
資產報廢損失	599835	1,262,000.00	52,197.00	105,000.00	-52,803.00	-50.29	1,486,493.00	1,156,000.00	330,493.00	28.59
災害損失	599836	10,000.00	-	1,000.00	-1,000.00	-100.00	-	9,000.00	-9,000.00	-100.00
停工損失	599837	5,000.00	-	-	-	-	-	4,000.00	-4,000.00	-100.00
什項費用	599898	1,187,000.00	94,462.00	99,000.00	-4,538.00	-4.58	1,044,082.00	1,089,000.00	-44,918.00	-4.12
營業外利益（損失）	63	3,136,000.00	120,285.00	262,000.00	-141,715.00	-54.09	6,341,091.00	2,877,000.00	3,464,091.00	120.41
稅前淨利（淨損）	64	108,561,000.00	6,725,959.00	9,050,000.00	-2,324,041.00	-25.68	109,048,983.00	99,518,000.00	9,530,983.00	9.58
所得稅費用（利益）	65	18,455,000.00	2,368,422.00	1,538,000.00	830,422.00	53.99	20,786,566.00	16,918,000.00	3,868,566.00	22.87
所得稅費用（利益）	6501	18,455,000.00	2,368,422.00	1,538,000.00	830,422.00	53.99	20,786,566.00	16,918,000.00	3,868,566.00	22.87
所得稅費用（利益）	650101	18,455,000.00	2,368,422.00	1,538,000.00	830,422.00	53.99	20,786,566.00	16,918,000.00	3,868,566.00	22.87
繼續營業單位本期淨利（淨損）	66	90,106,000.00	4,357,537.00	7,512,000.00	-3,154,463.00	-41.99	88,262,417.00	82,600,000.00	5,662,417.00	6.86
本期淨利（淨損）	68	90,106,000.00	4,357,537.00	7,512,000.00	-3,154,463.00	-41.99	88,262,417.00	82,600,000.00	5,662,417.00	6.86