

## 損 益 計 算 表 (IFRSs)

中華民國 110 年 12 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	%
營業收入	41	807,621,000.00	87,176,895.00	63,623,000.00	23,553,895.00	37.02	950,699,784.00	807,621,000.00	143,078,784.00	17.72
銷售收入	4101	536,052,000.00	53,238,837.00	44,677,000.00	8,561,837.00	19.16	673,696,229.00	536,052,000.00	137,644,229.00	25.68
銷貨收入	410101	536,052,000.00	53,238,837.00	44,677,000.00	8,561,837.00	19.16	673,696,229.00	536,052,000.00	137,644,229.00	25.68
勞務收入	4102	271,569,000.00	33,938,058.00	18,946,000.00	14,992,058.00	79.13	277,003,555.00	271,569,000.00	5,434,555.00	2.00
服務收入	410203	267,197,000.00	33,557,796.00	18,580,000.00	14,977,796.00	80.61	274,828,559.00	267,197,000.00	7,631,559.00	2.86
觀光遊樂收入	410217	4,372,000.00	380,262.00	366,000.00	14,262.00	3.90	2,174,996.00	4,372,000.00	-2,197,004.00	-50.25
營業成本	51	710,591,000.00	78,633,853.00	55,556,000.00	23,077,853.00	41.54	781,415,475.00	710,591,000.00	70,824,475.00	9.97
銷售成本	5101	439,411,000.00	44,540,458.00	36,613,000.00	7,927,458.00	21.65	503,653,973.00	439,411,000.00	64,242,973.00	14.62
銷貨成本	510101	439,411,000.00	44,540,458.00	36,613,000.00	7,927,458.00	21.65	503,653,973.00	439,411,000.00	64,242,973.00	14.62
勞務成本	5102	271,180,000.00	34,093,395.00	18,943,000.00	15,150,395.00	79.98	277,761,502.00	271,180,000.00	6,581,502.00	2.43
服務費用	510203	267,197,000.00	33,566,816.00	18,585,000.00	14,981,816.00	80.61	274,881,190.00	267,197,000.00	7,684,190.00	2.88
觀光遊樂費用	510217	3,983,000.00	526,579.00	358,000.00	168,579.00	47.09	2,880,312.00	3,983,000.00	-1,102,688.00	-27.68
營業毛利（毛損）	61	97,030,000.00	8,543,042.00	8,067,000.00	476,042.00	5.90	169,284,309.00	97,030,000.00	72,254,309.00	74.47
營業費用	52	40,732,000.00	4,111,187.00	3,662,000.00	449,187.00	12.27	38,954,230.00	40,732,000.00	-1,777,770.00	-4.36
業務費用	5202	13,096,000.00	1,804,828.00	1,278,000.00	526,828.00	41.22	13,955,160.00	13,096,000.00	859,160.00	6.56
業務費用	520201	13,096,000.00	1,804,828.00	1,278,000.00	526,828.00	41.22	13,955,160.00	13,096,000.00	859,160.00	6.56
管理費用	5203	23,831,000.00	1,563,692.00	2,061,000.00	-497,308.00	-24.13	21,452,098.00	23,831,000.00	-2,378,902.00	-9.98
管理費用	520301	23,831,000.00	1,563,692.00	2,061,000.00	-497,308.00	-24.13	21,452,098.00	23,831,000.00	-2,378,902.00	-9.98
其他營業費用	5298	3,805,000.00	742,667.00	323,000.00	419,667.00	129.93	3,546,972.00	3,805,000.00	-258,028.00	-6.78
研究發展費用	529801	1,155,000.00	533,729.00	98,000.00	435,729.00	444.62	1,146,939.00	1,155,000.00	-8,061.00	-0.70
員工訓練費用	529802	350,000.00	17,938.00	30,000.00	-12,062.00	-40.21	108,033.00	350,000.00	-241,967.00	-69.13
什項營業費用	529898	2,300,000.00	191,000.00	195,000.00	-4,000.00	-2.05	2,292,000.00	2,300,000.00	-8,000.00	-0.35
營業利益（損失）	62	56,298,000.00	4,431,855.00	4,405,000.00	26,855.00	0.61	130,330,079.00	56,298,000.00	74,032,079.00	131.50
營業外收入	49	8,147,000.00	1,666,415.00	689,000.00	977,415.00	141.86	12,034,567.00	8,147,000.00	3,887,567.00	47.72
其他營業外收入	4998	8,147,000.00	1,666,415.00	689,000.00	977,415.00	141.86	12,034,567.00	8,147,000.00	3,887,567.00	47.72

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中華民國 110 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	%
	賠償收入	499802	20,000.00	10,108.00	5,000.00	5,108.00	102.16	1,551,704.00	20,000.00	1,531,704.00	7,658.52
	利息收入	499804	2,000,000.00	387,594.00	170,000.00	217,594.00	128.00	2,212,736.00	2,000,000.00	212,736.00	10.64
	租賃收入	499806	727,000.00	50,300.00	64,000.00	-13,700.00	-21.41	735,508.00	727,000.00	8,508.00	1.17
	什項收入	499898	5,400,000.00	1,218,413.00	450,000.00	768,413.00	170.76	7,534,619.00	5,400,000.00	2,134,619.00	39.53
	<b>營業外費用</b>	<b>59</b>	<b>3,537,000.00</b>	<b>151,469.00</b>	<b>319,000.00</b>	<b>-167,531.00</b>	<b>-52.52</b>	<b>3,514,547.00</b>	<b>3,537,000.00</b>	<b>-22,453.00</b>	<b>-0.63</b>
	其他營業外費用	5998	3,537,000.00	151,469.00	319,000.00	-167,531.00	-52.52	3,514,547.00	3,537,000.00	-22,453.00	-0.63
	匯費、手續費及證券發行費	599802	2,000.00	10.00	1,000.00	-990.00	-99.00	30.00	2,000.00	-1,970.00	-98.50
	資產報廢損失	599835	1,496,000.00	-	128,000.00	-128,000.00	-100.00	1,731,571.00	1,496,000.00	235,571.00	15.75
	災害損失	599836	10,000.00	-	5,000.00	-5,000.00	-100.00	-	10,000.00	-10,000.00	-100.00
	停工損失	599837	5,000.00	-	3,000.00	-3,000.00	-100.00	-	5,000.00	-5,000.00	-100.00
	什項費用	599898	2,024,000.00	151,459.00	182,000.00	-30,541.00	-16.78	1,782,946.00	2,024,000.00	-241,054.00	-11.91
	<b>營業外利益（損失）</b>	<b>63</b>	<b>4,610,000.00</b>	<b>1,514,946.00</b>	<b>370,000.00</b>	<b>1,144,946.00</b>	<b>309.44</b>	<b>8,520,020.00</b>	<b>4,610,000.00</b>	<b>3,910,020.00</b>	<b>84.82</b>
	<b>稅前淨利（淨損）</b>	<b>64</b>	<b>60,908,000.00</b>	<b>5,946,801.00</b>	<b>4,775,000.00</b>	<b>1,171,801.00</b>	<b>24.54</b>	<b>138,850,099.00</b>	<b>60,908,000.00</b>	<b>77,942,099.00</b>	<b>127.97</b>
	<b>所得稅費用（利益）</b>	<b>65</b>	<b>12,182,000.00</b>	<b>1,189,360.00</b>	<b>955,000.00</b>	<b>234,360.00</b>	<b>24.54</b>	<b>27,770,019.00</b>	<b>12,182,000.00</b>	<b>15,588,019.00</b>	<b>127.96</b>
	所得稅費用（利益）	6501	12,182,000.00	1,189,360.00	955,000.00	234,360.00	24.54	27,770,019.00	12,182,000.00	15,588,019.00	127.96
	所得稅費用（利益）	650101	12,182,000.00	1,189,360.00	955,000.00	234,360.00	24.54	27,770,019.00	12,182,000.00	15,588,019.00	127.96
	<b>繼續營業單位本期淨利（淨損）</b>	<b>66</b>	<b>48,726,000.00</b>	<b>4,757,441.00</b>	<b>3,820,000.00</b>	<b>937,441.00</b>	<b>24.54</b>	<b>111,080,080.00</b>	<b>48,726,000.00</b>	<b>62,354,080.00</b>	<b>127.97</b>
	<b>本期淨利（淨損）</b>	<b>68</b>	<b>48,726,000.00</b>	<b>4,757,441.00</b>	<b>3,820,000.00</b>	<b>937,441.00</b>	<b>24.54</b>	<b>111,080,080.00</b>	<b>48,726,000.00</b>	<b>62,354,080.00</b>	<b>127.97</b>