

損 益 計 算 表 (IFRSs)

中華民國 107 年 09 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	946,556,000.00	71,683,414.00	54,726,000.00	16,957,414.00	30.99	824,029,089.00	685,754,000.00	138,275,089.00	20.16
銷售收入		4101	650,344,000.00	52,958,806.00	54,197,000.00	-1,238,194.00	-2.28	491,791,447.00	487,753,000.00	4,038,447.00	0.83
銷貨收入		410101	650,344,000.00	52,958,806.00	54,197,000.00	-1,238,194.00	-2.28	491,791,447.00	487,753,000.00	4,038,447.00	0.83
勞務收入		4102	296,212,000.00	18,724,608.00	529,000.00	18,195,608.00	3,439.62	332,237,642.00	198,001,000.00	134,236,642.00	67.80
服務收入		410203	291,840,000.00	18,475,511.00	164,000.00	18,311,511.00	11,165.56	330,311,631.00	194,724,000.00	135,587,631.00	69.63
觀光遊樂收入		410217	4,372,000.00	249,097.00	365,000.00	-115,903.00	-31.75	1,926,011.00	3,277,000.00	-1,350,989.00	-41.23
營業成本		51	795,294,000.00	57,628,604.00	42,118,000.00	15,510,604.00	36.83	706,505,546.00	572,315,000.00	134,190,546.00	23.45
銷售成本		5101	499,513,000.00	38,601,591.00	41,626,000.00	-3,024,409.00	-7.27	373,170,952.00	374,635,000.00	-1,464,048.00	-0.39
銷貨成本		510101	499,513,000.00	38,601,591.00	41,626,000.00	-3,024,409.00	-7.27	373,170,952.00	374,635,000.00	-1,464,048.00	-0.39
勞務成本		5102	295,781,000.00	19,027,013.00	492,000.00	18,535,013.00	3,767.28	333,334,594.00	197,680,000.00	135,654,594.00	68.62
服務費用		510203	291,840,000.00	18,656,425.00	164,000.00	18,492,425.00	11,275.87	330,492,545.00	194,724,000.00	135,768,545.00	69.72
觀光遊樂費用		510217	3,941,000.00	370,588.00	328,000.00	42,588.00	12.98	2,842,049.00	2,956,000.00	-113,951.00	-3.85
營業毛利(毛損)		61	151,262,000.00	14,054,810.00	12,608,000.00	1,446,810.00	11.48	117,523,543.00	113,439,000.00	4,084,543.00	3.60
營業費用		52	45,837,000.00	3,467,097.00	3,821,000.00	-353,903.00	-9.26	31,702,668.00	34,374,000.00	-2,671,332.00	-7.77
業務費用		5202	15,843,000.00	1,177,194.00	1,320,000.00	-142,806.00	-10.82	10,590,067.00	11,881,000.00	-1,290,933.00	-10.87
業務費用		520201	15,843,000.00	1,177,194.00	1,320,000.00	-142,806.00	-10.82	10,590,067.00	11,881,000.00	-1,290,933.00	-10.87
管理費用		5203	26,032,000.00	1,914,570.00	2,170,000.00	-255,430.00	-11.77	18,481,288.00	19,522,000.00	-1,040,712.00	-5.33
管理費用		520301	26,032,000.00	1,914,570.00	2,170,000.00	-255,430.00	-11.77	18,481,288.00	19,522,000.00	-1,040,712.00	-5.33
其他營業費用		5298	3,962,000.00	375,333.00	331,000.00	44,333.00	13.39	2,631,313.00	2,971,000.00	-339,687.00	-11.43
研究發展費用		529801	962,000.00	73,361.00	80,000.00	-6,639.00	-8.30	332,354.00	721,000.00	-388,646.00	-53.90
員工訓練費用		529802	200,000.00	68,972.00	17,000.00	51,972.00	305.72	201,959.00	152,000.00	49,959.00	32.87
什項營業費用		529898	2,800,000.00	233,000.00	234,000.00	-1,000.00	-0.43	2,097,000.00	2,098,000.00	-1,000.00	-0.05
營業利益(損失)		62	105,425,000.00	10,587,713.00	8,787,000.00	1,800,713.00	20.49	85,820,875.00	79,065,000.00	6,755,875.00	8.54
營業外收入		49	5,620,000.00	1,104,690.00	468,000.00	636,690.00	136.04	7,553,950.00	4,218,000.00	3,335,950.00	79.09
其他營業外收入		4998	5,620,000.00	1,104,690.00	468,000.00	636,690.00	136.04	7,553,950.00	4,218,000.00	3,335,950.00	79.09

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						金額	%			金額	%
	賠償收入	499802	20,000.00	-11,244.00	2,000.00	-13,244.00	-662.20	1,377,791.00	16,000.00	1,361,791.00	8,511.19
	利息收入	499804	1,500,000.00	187,360.00	125,000.00	62,360.00	49.89	1,307,061.00	1,125,000.00	182,061.00	16.18
	租賃收入	499806	-	-	-	-	-	131,421.00	-	131,421.00	-
	什項收入	499898	4,100,000.00	928,574.00	341,000.00	587,574.00	172.31	4,737,677.00	3,077,000.00	1,660,677.00	53.97
	營業外費用	59	2,484,000.00	94,482.00	207,000.00	-112,518.00	-54.36	2,290,189.00	1,864,000.00	426,189.00	22.86
	其他營業外費用	5998	2,484,000.00	94,482.00	207,000.00	-112,518.00	-54.36	2,290,189.00	1,864,000.00	426,189.00	22.86
	匯費、手續費及證券發行費	599802	20,000.00	20.00	2,000.00	-1,980.00	-99.00	735.00	16,000.00	-15,265.00	-95.41
	資產報廢損失	599835	1,262,000.00	-	105,000.00	-105,000.00	-100.00	1,434,296.00	946,000.00	488,296.00	51.62
	災害損失	599836	10,000.00	-	1,000.00	-1,000.00	-100.00	-	7,000.00	-7,000.00	-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	855,158.00	891,000.00	-35,842.00	-4.02
	營業外利益（損失）	63	3,136,000.00	1,010,208.00	261,000.00	749,208.00	287.05	5,263,761.00	2,354,000.00	2,909,761.00	123.61
	稅前淨利（淨損）	64	108,561,000.00	11,597,921.00	9,048,000.00	2,549,921.00	28.18	91,084,636.00	81,419,000.00	9,665,636.00	11.87
	所得稅費用（利益）	65	18,455,000.00	1,971,647.00	1,538,000.00	433,647.00	28.20	15,484,388.00	13,842,000.00	1,642,388.00	11.87
	所得稅費用（利益）	6501	18,455,000.00	1,971,647.00	1,538,000.00	433,647.00	28.20	15,484,388.00	13,842,000.00	1,642,388.00	11.87
	所得稅費用（利益）	650101	18,455,000.00	1,971,647.00	1,538,000.00	433,647.00	28.20	15,484,388.00	13,842,000.00	1,642,388.00	11.87
	繼續營業單位本期淨利（淨損）	66	90,106,000.00	9,626,274.00	7,510,000.00	2,116,274.00	28.18	75,600,248.00	67,577,000.00	8,023,248.00	11.87
	本期淨利（淨損）	68	90,106,000.00	9,626,274.00	7,510,000.00	2,116,274.00	28.18	75,600,248.00	67,577,000.00	8,023,248.00	11.87