

## 損 益 計 算 表 (IFRSs)

中華民國 109 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	%
<b>營業收入</b>		<b>41</b>	<b>827,331,000.00</b>	<b>64,599,980.00</b>	<b>68,951,000.00</b>	<b>-4,351,020.00</b>	<b>-6.31</b>	<b>1,002,092,430.00</b>	<b>827,331,000.00</b>	<b>174,761,430.00</b>	<b>21.12</b>
銷售收入		4101	566,688,000.00	56,144,022.00	47,224,000.00	8,920,022.00	18.89	734,970,260.00	566,688,000.00	168,282,260.00	29.70
銷貨收入		410101	566,688,000.00	56,144,022.00	47,224,000.00	8,920,022.00	18.89	734,970,260.00	566,688,000.00	168,282,260.00	29.70
勞務收入		4102	260,643,000.00	8,455,958.00	21,727,000.00	-13,271,042.00	-61.08	267,122,170.00	260,643,000.00	6,479,170.00	2.49
服務收入		410203	256,271,000.00	7,932,283.00	21,361,000.00	-13,428,717.00	-62.87	264,644,039.00	256,271,000.00	8,373,039.00	3.27
觀光遊樂收入		410217	4,372,000.00	523,675.00	366,000.00	157,675.00	43.08	2,478,131.00	4,372,000.00	-1,893,869.00	-43.32
<b>營業成本</b>		<b>51</b>	<b>701,924,000.00</b>	<b>56,349,647.00</b>	<b>58,558,000.00</b>	<b>-2,208,353.00</b>	<b>-3.77</b>	<b>824,467,970.00</b>	<b>701,924,000.00</b>	<b>122,543,970.00</b>	<b>17.46</b>
銷售成本		5101	441,703,000.00	47,979,843.00	36,804,000.00	11,175,843.00	30.37	556,340,098.00	441,703,000.00	114,637,098.00	25.95
銷貨成本		510101	441,703,000.00	47,979,843.00	36,804,000.00	11,175,843.00	30.37	556,340,098.00	441,703,000.00	114,637,098.00	25.95
勞務成本		5102	260,221,000.00	8,369,804.00	21,754,000.00	-13,384,196.00	-61.53	268,127,872.00	260,221,000.00	7,906,872.00	3.04
服務費用		510203	256,271,000.00	7,953,117.00	21,406,000.00	-13,452,883.00	-62.85	264,688,543.00	256,271,000.00	8,417,543.00	3.28
觀光遊樂費用		510217	3,950,000.00	416,687.00	348,000.00	68,687.00	19.74	3,439,329.00	3,950,000.00	-510,671.00	-12.93
<b>營業毛利(毛損)</b>		<b>61</b>	<b>125,407,000.00</b>	<b>8,250,333.00</b>	<b>10,393,000.00</b>	<b>-2,142,667.00</b>	<b>-20.62</b>	<b>177,624,460.00</b>	<b>125,407,000.00</b>	<b>52,217,460.00</b>	<b>41.64</b>
<b>營業費用</b>		<b>52</b>	<b>41,578,000.00</b>	<b>4,410,415.00</b>	<b>3,619,000.00</b>	<b>791,415.00</b>	<b>21.87</b>	<b>43,873,642.00</b>	<b>41,578,000.00</b>	<b>2,295,642.00</b>	<b>5.52</b>
業務費用		5202	13,403,000.00	1,395,206.00	1,191,000.00	204,206.00	17.15	14,205,847.00	13,403,000.00	802,847.00	5.99
業務費用		520201	13,403,000.00	1,395,206.00	1,191,000.00	204,206.00	17.15	14,205,847.00	13,403,000.00	802,847.00	5.99
管理費用		5203	24,151,000.00	2,290,376.00	2,086,000.00	204,376.00	9.80	25,254,676.00	24,151,000.00	1,103,676.00	4.57
管理費用		520301	24,151,000.00	2,290,376.00	2,086,000.00	204,376.00	9.80	25,254,676.00	24,151,000.00	1,103,676.00	4.57
其他營業費用		5298	4,024,000.00	724,833.00	342,000.00	382,833.00	111.94	4,413,119.00	4,024,000.00	389,119.00	9.67
研究發展費用		529801	1,374,000.00	681,633.00	117,000.00	564,633.00	482.59	2,015,143.00	1,374,000.00	641,143.00	46.66
員工訓練費用		529802	350,000.00	43,200.00	30,000.00	13,200.00	44.00	249,336.00	350,000.00	-100,664.00	-28.76
什項營業費用		529898	2,300,000.00	-	195,000.00	-195,000.00	-100.00	2,148,640.00	2,300,000.00	-151,360.00	-6.58
<b>營業利益(損失)</b>		<b>62</b>	<b>83,829,000.00</b>	<b>3,839,918.00</b>	<b>6,774,000.00</b>	<b>-2,934,082.00</b>	<b>-43.31</b>	<b>133,750,818.00</b>	<b>83,829,000.00</b>	<b>49,921,818.00</b>	<b>59.55</b>
<b>營業外收入</b>		<b>49</b>	<b>7,647,000.00</b>	<b>1,614,524.00</b>	<b>644,000.00</b>	<b>970,524.00</b>	<b>150.70</b>	<b>9,218,529.00</b>	<b>7,647,000.00</b>	<b>1,571,529.00</b>	<b>20.55</b>
其他營業外收入		4998	7,647,000.00	1,614,524.00	644,000.00	970,524.00	150.70	9,218,529.00	7,647,000.00	1,571,529.00	20.55

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單位：新臺幣元

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				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	-	5,000.00	-5,000.00	-100.00	91,101.00	20,000.00	71,101.00	355.51
	利息收入	499804	1,500,000.00	361,110.00	125,000.00	236,110.00	188.89	2,318,654.00	1,500,000.00	818,654.00	54.58
	租賃收入	499806	727,000.00	50,300.00	64,000.00	-13,700.00	-21.41	737,570.00	727,000.00	10,570.00	1.45
	什項收入	499898	5,400,000.00	1,203,114.00	450,000.00	753,114.00	167.36	6,071,204.00	5,400,000.00	671,204.00	12.43
	<b>營業外費用</b>	<b>59</b>	<b>4,805,000.00</b>	<b>184,069.00</b>	<b>423,000.00</b>	<b>-238,931.00</b>	<b>-56.48</b>	<b>4,881,551.00</b>	<b>4,805,000.00</b>	<b>76,551.00</b>	<b>1.59</b>
	其他營業外費用	5998	4,805,000.00	184,069.00	423,000.00	-238,931.00	-56.48	4,881,551.00	4,805,000.00	76,551.00	1.59
	匯費、手續費及證券發行費	599802	2,000.00	10.00	1,000.00	-990.00	-99.00	200.00	2,000.00	-1,800.00	-90.00
	資產報廢損失	599835	2,644,000.00	10,444.00	222,000.00	-211,556.00	-95.30	2,885,785.00	2,644,000.00	241,785.00	9.14
	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	2,144,000.00	173,615.00	192,000.00	-18,385.00	-9.58	1,995,566.00	2,144,000.00	-148,434.00	-6.92
	<b>營業外利益（損失）</b>	<b>63</b>	<b>2,842,000.00</b>	<b>1,430,455.00</b>	<b>221,000.00</b>	<b>1,209,455.00</b>	<b>547.26</b>	<b>4,336,978.00</b>	<b>2,842,000.00</b>	<b>1,494,978.00</b>	<b>52.60</b>
	<b>稅前淨利（淨損）</b>	<b>64</b>	<b>86,671,000.00</b>	<b>5,270,373.00</b>	<b>6,995,000.00</b>	<b>-1,724,627.00</b>	<b>-24.66</b>	<b>138,087,796.00</b>	<b>86,671,000.00</b>	<b>51,416,796.00</b>	<b>59.32</b>
	<b>所得稅費用（利益）</b>	<b>65</b>	<b>17,334,000.00</b>	<b>1,054,075.00</b>	<b>1,399,000.00</b>	<b>-344,925.00</b>	<b>-24.66</b>	<b>27,617,559.00</b>	<b>17,334,000.00</b>	<b>10,283,559.00</b>	<b>59.33</b>
	所得稅費用（利益）	6501	17,334,000.00	1,054,075.00	1,399,000.00	-344,925.00	-24.66	27,617,559.00	17,334,000.00	10,283,559.00	59.33
	所得稅費用（利益）	650101	17,334,000.00	1,054,075.00	1,399,000.00	-344,925.00	-24.66	27,617,559.00	17,334,000.00	10,283,559.00	59.33
	<b>繼續營業單位本期淨利（淨損）</b>	<b>66</b>	<b>69,337,000.00</b>	<b>4,216,298.00</b>	<b>5,596,000.00</b>	<b>-1,379,702.00</b>	<b>-24.66</b>	<b>110,470,237.00</b>	<b>69,337,000.00</b>	<b>41,133,237.00</b>	<b>59.32</b>
	<b>本期淨利（淨損）</b>	<b>68</b>	<b>69,337,000.00</b>	<b>4,216,298.00</b>	<b>5,596,000.00</b>	<b>-1,379,702.00</b>	<b>-24.66</b>	<b>110,470,237.00</b>	<b>69,337,000.00</b>	<b>41,133,237.00</b>	<b>59.32</b>