

中華郵政股份有限公司

損 益 表

中華民國107年度2月份

單位：新臺幣元

編號	科目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
			實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
41	營業收入	286,197,630,000.00	21,988,765,873.78	24,531,375,000.00	-2,542,609,126.22	-10.36	53,144,572,272.80	47,719,752,000.00	5,424,820,272.80	11.37
4101	銷售收入	38,510,000.00	2,506,702.00	3,209,000.00	-702,298.00	-21.89	6,178,707.00	6,418,000.00	-239,293.00	-3.73
410101	銷貨收入	38,510,000.00	2,506,702.00	3,209,000.00	-702,298.00	-21.89	6,178,707.00	6,418,000.00	-239,293.00	-3.73
4102	勞務收入	26,142,537,000.00	1,883,395,897.90	1,734,299,000.00	149,096,897.90	8.60	4,580,667,760.34	4,163,848,000.00	416,819,760.34	10.01
410211	廣告收入	1,200,000.00	20,953.00	100,000.00	-79,047.00	-79.05	122,147.00	200,000.00	-77,853.00	-38.93
410212	郵費收入	26,733,276,000.00	1,954,780,272.90	1,770,494,000.00	184,286,272.90	10.41	4,597,185,416.64	4,106,536,000.00	490,649,416.64	11.95
410213	郵費折讓	2,119,669,000.00	197,259,235.00	147,096,000.00	50,163,235.00	34.10	421,568,022.30	325,199,000.00	96,369,022.30	29.63
410214	國際聯郵運費收入	889,800,000.00	80,670,330.00	74,150,000.00	6,520,330.00	8.79	177,527,092.00	148,300,000.00	29,227,092.00	19.71
410215	其他郵務收入	637,930,000.00	45,183,577.00	36,651,000.00	8,532,577.00	23.28	227,401,127.00	234,011,000.00	-6,609,873.00	-2.82
4103	金融保險收入	259,087,016,000.00	20,002,033,701.88	22,695,227,000.00	-2,693,193,298.12	-11.87	48,379,106,711.46	43,385,733,000.00	4,993,373,711.46	11.51
410301	利息收入	106,594,820,000.00	8,242,448,210.00	8,870,219,000.00	-627,770,790.00	-7.08	16,503,042,243.00	17,867,068,000.00	-1,364,025,757.00	-7.63
410302	保費收入	142,800,000,000.00	10,385,545,116.00	10,600,000,000.00	-214,454,884.00	-2.02	21,637,896,349.00	21,700,000,000.00	-62,103,651.00	-0.29
410305	手續費收入	2,241,251,000.00	178,922,652.88	170,382,000.00	8,540,652.88	5.01	396,830,050.46	352,851,000.00	43,979,050.46	12.46
410324	收回責任準備		2,025,855,945.00	2,656,331,000.00	-630,475,055.00	-23.73	2,025,855,945.00	2,656,331,000.00	-630,475,055.00	-23.73
410325	收回未滿期保費準備	5,502,000.00	207,977.00	459,000.00	-251,023.00	-54.69	413,242.00	918,000.00	-504,758.00	-54.98
410326	收回特別準備	21,000,000.00		1,750,000.00	-1,750,000.00	-100.00		3,500,000.00	-3,500,000.00	-100.00
410327	收回賠款準備		-8,874,492.00		-8,874,492.00					
410330	收回保費不足準備	1,054,000.00	64,258.00	87,000.00	-22,742.00	-26.14	146,305.00	174,000.00	-27,695.00	-15.92
410333	收回外匯價格變動準備		14,951,874.00		14,951,874.00		125,597,312.00		125,597,312.00	
410342	透過損益按公允價值衡量之金融資產利益		-1,627,667,616.00		-1,627,667,616.00		7,723,460,428.00		7,723,460,428.00	
410356	透過其他綜合損益按公允價值衡量之金融資產已實現利益	7,263,389,000.00	53,362,672.00	385,999,000.00	-332,636,328.00	-86.18	76,185,954.00	784,891,000.00	-708,705,046.00	-90.29
410361	採用覆蓋法重分類之利益	160,000,000.00	737,217,105.00	10,000,000.00	727,217,105.00	7,272.17	-110,321,117.00	20,000,000.00	-130,321,117.00	-651.61
4198	其他營業收入	929,567,000.00	100,829,572.00	98,640,000.00	2,189,572.00	2.22	178,619,094.00	163,753,000.00	14,866,094.00	9.08
419801	投資性不動產收入	172,999,000.00	12,948,497.00	14,417,000.00	-1,468,503.00	-10.19	26,540,857.00	28,834,000.00	-2,293,143.00	-7.95
419802	租賃收入	183,800,000.00	16,882,501.00	15,317,000.00	1,565,501.00	10.22	44,395,449.00	30,634,000.00	13,761,449.00	44.92
419803	代理收入	465,720,000.00	64,839,357.00	59,985,000.00	4,854,357.00	8.09	95,859,689.00	86,443,000.00	9,416,689.00	10.89
419898	什項營業收入	107,048,000.00	6,159,217.00	8,921,000.00	-2,761,783.00	-30.96	11,823,099.00	17,842,000.00	-6,018,901.00	-33.73
51	營業成本	247,981,283,000.00	19,606,338,940.39	21,461,596,000.00	-1,855,257,059.61	-8.64	47,378,246,065.60	41,562,957,000.00	5,815,289,065.60	13.99
5101	銷售成本	22,484,000.00	636,599.00	1,874,000.00	-1,237,401.00	-66.03	1,198,032.00	3,748,000.00	-2,549,968.00	-68.04
510101	銷貨成本	22,484,000.00	636,599.00	1,874,000.00	-1,237,401.00	-66.03	1,198,032.00	3,748,000.00	-2,549,968.00	-68.04
5102	勞務成本	19,738,765,000.00	1,555,018,105.00	1,264,197,000.00	290,821,105.00	23.00	3,412,472,245.60	3,216,853,000.00	195,619,245.60	6.08
510211	郵件處理費	15,545,126,000.00	1,223,904,346.00	914,769,000.00	309,135,346.00	33.79	2,745,595,948.50	2,527,436,000.00	218,159,948.50	8.63

510212	郵件運輸費	1,500,482,000.00	129,004,847.00	125,001,000.00	4,003,847.00	3.20	247,033,014.10	240,485,000.00	6,548,014.10	2.72
510213	攤銷郵票印製費	275,600,000.00	22,966,700.00	22,967,000.00	-300.00		45,933,400.00	45,934,000.00	-600.00	
510214	國際聯郵運費	1,980,000,000.00	153,525,956.00	165,000,000.00	-11,474,044.00	-6.95	310,710,016.00	330,000,000.00	-19,289,984.00	-5.85
510215	其他郵務成本	437,557,000.00	25,616,256.00	36,460,000.00	-10,843,744.00	-29.74	63,199,867.00	72,998,000.00	-9,798,133.00	-13.42
5103	金融保險成本	228,103,695,000.00	18,042,616,652.39	20,187,825,000.00	-2,145,208,347.61	-10.63	43,948,427,388.00	38,326,956,000.00	5,621,471,388.00	14.67
510301	利息費用	68,187,550,000.00	3,736,111,112.99	5,383,015,000.00	-1,646,903,887.01	-30.59	7,489,258,713.40	11,122,354,000.00	-3,633,095,286.60	-32.66
510302	保險費用	622,454,000.00		311,019,000.00	-311,019,000.00	-100.00		311,061,000.00	-311,061,000.00	-100.00
510304	佣金費用	460,200,000.00	24,438,256.00	34,161,000.00	-9,722,744.00	-28.46	24,159,871.00	69,933,000.00	-45,773,129.00	-65.45
510305	手續費用	1,213,268,000.00	97,401,124.40	87,545,000.00	9,856,124.40	11.26	208,831,776.60	185,944,000.00	22,887,776.60	12.31
510311	各項提存	20,000,000.00		1,667,000.00	-1,667,000.00	-100.00	7,226.00	3,334,000.00	-3,326,774.00	-99.78
510312	現金運送費	10,405,000.00	1,356,692.00	867,000.00	489,692.00	56.48	1,438,608.00	1,734,000.00	-295,392.00	-17.04
510313	安定基金費用	267,900,000.00	19,732,536.00	19,886,000.00	-153,464.00	-0.77	40,674,904.00	40,710,000.00	-35,096.00	-0.09
510321	保險賠款與給付	141,368,683,000.00	13,966,620,858.00	14,677,089,000.00	-710,468,142.00	-4.84	25,752,579,485.00	26,591,156,000.00	-838,576,515.00	-3.15
510324	提存責任準備	15,948,839,000.00	-473,264,583.00	-327,789,000.00	-145,475,583.00	44.38				
510326	提存特別準備		2,083,615.00		2,083,615.00		4,240,673.00		4,240,673.00	
510327	提存賠款準備	4,396,000.00	6,618,635.00	365,000.00	6,253,635.00	1,713.32	6,618,635.00	730,000.00	5,888,635.00	806.66
510343	透過損益按公允價值衡量之金融負債損失		-195,553,034.00		-195,553,034.00		58,007,591.00		58,007,591.00	
510353	外幣兌換損失		993,908,712.00		993,908,712.00		10,660,266,869.00		10,660,266,869.00	
510361	採用覆蓋法重分類之損失		-136,837,272.00		-136,837,272.00		-297,656,964.00		-297,656,964.00	
5198	其他營業成本	116,339,000.00	8,067,584.00	7,700,000.00	367,584.00	4.77	16,148,400.00	15,400,000.00	748,400.00	4.86
519801	投資性不動產費用	46,943,000.00	2,537,200.00	2,541,000.00	-3,800.00	-0.15	5,067,215.00	5,082,000.00	-14,785.00	-0.29
519802	租賃成本	16,067,000.00	890,675.00	813,000.00	77,675.00	9.55	2,061,246.00	1,626,000.00	435,246.00	26.77
519803	代理費用	31,205,000.00	3,558,012.00	2,516,000.00	1,042,012.00	41.42	6,973,092.00	5,032,000.00	1,941,092.00	38.57
519898	什項營業成本	22,124,000.00	1,081,697.00	1,830,000.00	-748,303.00	-40.89	2,046,847.00	3,660,000.00	-1,613,153.00	-44.08
61	營業毛利（毛損）	38,216,347,000.00	2,382,426,933.39	3,069,779,000.00	-687,352,066.61	-22.39	5,766,326,207.20	6,156,795,000.00	-390,468,792.80	-6.34
52	營業費用	27,912,656,000.00	1,929,602,501.70	2,302,753,000.00	-373,150,498.30	-16.20	4,435,459,218.70	4,597,964,000.00	-162,504,781.30	-3.53
5202	業務費用	24,110,210,000.00	1,646,741,095.00	1,993,468,000.00	-346,726,905.00	-17.39	3,748,014,590.00	3,979,109,000.00	-231,094,410.00	-5.81
520201	業務費用	24,110,210,000.00	1,646,741,095.00	1,993,468,000.00	-346,726,905.00	-17.39	3,748,014,590.00	3,979,109,000.00	-231,094,410.00	-5.81
5203	管理費用	3,637,149,000.00	278,323,064.00	295,557,000.00	-17,233,936.00	-5.83	676,606,862.00	591,390,000.00	85,216,862.00	14.41
520301	管理費用	3,637,149,000.00	278,323,064.00	295,557,000.00	-17,233,936.00	-5.83	676,606,862.00	591,390,000.00	85,216,862.00	14.41
5298	其他營業費用	165,297,000.00	4,538,342.70	13,728,000.00	-9,189,657.30	-66.94	10,837,766.70	27,465,000.00	-16,627,233.30	-60.54
529801	研究發展費用	5,850,000.00	18,760.00	488,000.00	-469,240.00	-96.16	18,760.00	976,000.00	-957,240.00	-98.08
529802	員工訓練費用	159,447,000.00	4,519,582.70	13,240,000.00	-8,720,417.30	-65.86	10,819,006.70	26,489,000.00	-15,669,993.30	-59.16
62	營業利益（損失）	10,303,691,000.00	452,824,431.69	767,026,000.00	-314,201,568.31	-40.96	1,330,866,988.50	1,558,831,000.00	-227,964,011.50	-14.62
49	營業外收入	153,829,000.00	26,060,687.40	11,014,000.00	15,046,687.40	136.61	42,583,846.50	22,028,000.00	20,555,846.50	93.32
4904	採用權益法認列之關聯企業及合資利益之份額	21,657,000.00								
490401	採用權益法認列之關聯企業及合資利益之份額	21,657,000.00								

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單位：新臺幣元

	本期其他綜合損益	本月份實際數	本年度截至本月份實際數
7102	不重分類至損益之項目（稅後淨額）	-1,252,590,994.00	2,032,585,424.00
710208	透過其他綜合損益按公允價值衡量之 權益工具投資損益	-1,252,590,994.00	2,032,585,424.00
7103	後續可能重分類至損益之項目（稅後淨 額）	-1,082,388,755.00	-551,345,784.00
710308	透過其他綜合損益按公允價值衡量之 債務工具投資損益	-208,334,378.00	-364,009,937.00
710309	採用覆蓋法重分類之其他綜合損益	-874,054,377.00	-187,335,847.00