

## 中華郵政股份有限公司

## 損 益 表

中華民國107年度12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	286,347,630,000.00	20,828,634,951.28	23,904,819,000.00	-3,076,184,048.72	-12.87	302,778,451,127.65	286,347,630,000.00	16,430,821,127.65	5.74
4101	銷售收入	38,510,000.00	3,500,418.00	3,211,000.00	289,418.00	9.01	40,780,540.00	38,510,000.00	2,270,540.00	5.90
410101	銷貨收入	38,510,000.00	3,500,418.00	3,211,000.00	289,418.00	9.01	40,780,540.00	38,510,000.00	2,270,540.00	5.90
4102	勞務收入	26,142,537,000.00	2,480,451,333.60	2,507,113,000.00	-26,661,666.40	-1.06	29,201,853,044.69	26,142,537,000.00	3,059,316,044.69	11.70
410211	廣告收入	1,200,000.00	156,572.00	100,000.00	56,572.00	56.57	661,637.00	1,200,000.00	-538,363.00	-44.86
410212	郵費收入	26,733,276,000.00	2,594,878,071.50	2,629,654,000.00	-34,775,928.50	-1.32	30,230,729,704.44	26,733,276,000.00	3,497,453,704.44	13.08
410213	郵費折讓	2,119,669,000.00	211,389,919.40	229,353,000.00	-17,963,080.60	-7.83	2,684,834,598.30	2,119,669,000.00	565,165,598.30	26.66
410214	國際聯郵運費收入	889,800,000.00	52,857,750.00	74,150,000.00	-21,292,250.00	-28.72	951,747,778.00	889,800,000.00	61,947,778.00	6.96
410215	其他郵務收入	637,930,000.00	43,948,859.50	32,562,000.00	11,386,859.50	34.97	703,548,523.55	637,930,000.00	65,618,523.55	10.29
4103	金融保險收入	259,237,016,000.00	18,212,599,545.68	21,294,719,000.00	-3,082,119,454.32	-14.47	272,318,188,164.96	259,237,016,000.00	13,081,172,164.96	5.05
410301	利息收入	106,744,820,000.00	8,590,283,605.00	9,106,200,000.00	-515,916,395.00	-5.67	101,297,225,326.00	106,744,820,000.00	-5,447,594,674.00	-5.10
410302	保費收入	142,800,000,000.00	10,357,900,724.00	11,700,000,000.00	-1,342,099,276.00	-11.47	133,671,584,666.00	142,800,000,000.00	-9,128,415,334.00	-6.39
410305	手續費收入	2,241,251,000.00	204,119,979.68	199,159,000.00	4,960,979.68	2.49	2,440,252,592.96	2,241,251,000.00	199,001,592.96	8.88
410325	收回未滿期保費準備	5,502,000.00	131,017.00	453,000.00	-321,983.00	-71.08	2,204,203.00	5,502,000.00	-3,297,797.00	-59.94
410326	收回特別準備	21,000,000.00	20,862,248.00	1,750,000.00	19,112,248.00	1,092.13	42,601,480.00	21,000,000.00	21,601,480.00	102.86
410327	收回賠款準備		7,064,277.00		7,064,277.00		12,332,063.00		12,332,063.00	
410330	收回保費不足準備	1,054,000.00	87,996.00	88,000.00	-4.00		1,097,160.00	1,054,000.00	43,160.00	4.09
410353	外幣兌換利益		-2,253,522,100.00		-2,253,522,100.00		25,352,123,485.00		25,352,123,485.00	
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	36,436,546.00	272,069,000.00	-235,632,454.00	-86.61	5,952,073,032.00	7,263,389,000.00	-1,311,315,968.00	-18.05
410357	除列按攤銷後成本衡量之金融資產利益		310,316,883.00		310,316,883.00		437,005,934.00		437,005,934.00	
410361	採用覆蓋法重分類之利益	160,000,000.00	938,918,370.00	15,000,000.00	923,918,370.00	6,159.46	3,109,688,223.00	160,000,000.00	2,949,688,223.00	1,843.56
4198	其他營業收入	929,567,000.00	132,083,654.00	99,776,000.00	32,307,654.00	32.38	1,217,629,378.00	929,567,000.00	288,062,378.00	30.99
419801	投資性不動產收入	172,999,000.00	27,828,899.00	14,412,000.00	13,416,899.00	93.10	301,557,952.00	172,999,000.00	128,558,952.00	74.31
419802	租賃收入	183,800,000.00	14,440,805.00	15,313,000.00	-872,195.00	-5.70	204,256,595.00	183,800,000.00	20,456,595.00	11.13
419803	代理收入	465,720,000.00	73,235,226.00	61,134,000.00	12,101,226.00	19.79	598,514,796.00	465,720,000.00	132,794,796.00	28.51
419898	什項營業收入	107,048,000.00	16,578,724.00	8,917,000.00	7,661,724.00	85.92	113,300,035.00	107,048,000.00	6,252,035.00	5.84
51	營業成本	247,920,792,000.00	17,860,747,456.86	20,681,396,000.00	-2,820,648,543.14	-13.64	261,387,978,785.99	247,920,792,000.00	13,467,186,785.99	5.43

5101	銷售成本	22,484,000.00	-13,066,986.30	1,870,000.00	-14,936,986.30	-798.77	37,284,760.07	22,484,000.00	14,800,760.07	65.83
510101	銷貨成本	22,484,000.00	-13,066,986.30	1,870,000.00	-14,936,986.30	-798.77	37,284,760.07	22,484,000.00	14,800,760.07	65.83
5102	勞務成本	19,738,765,000.00	1,994,442,916.89	1,974,154,000.00	20,288,916.89	1.03	21,009,390,616.21	19,738,765,000.00	1,270,625,616.21	6.44
510211	郵件處理費	15,545,126,000.00	1,680,221,985.00	1,614,770,000.00	65,451,985.00	4.05	16,772,208,466.50	15,545,126,000.00	1,227,082,466.50	7.89
510212	郵件運輸費	1,500,482,000.00	199,440,915.00	134,991,000.00	64,449,915.00	47.74	1,745,039,081.10	1,500,482,000.00	244,557,081.10	16.30
510213	攤銷郵票印製費	275,600,000.00	-14,653,748.00	22,963,000.00	-37,616,748.00	-163.81	203,972,107.00	275,600,000.00	-71,627,893.00	-25.99
510214	國際聯郵運費	1,980,000,000.00	155,028,558.00	165,000,000.00	-9,971,442.00	-6.04	1,864,696,378.00	1,980,000,000.00	-115,303,622.00	-5.82
510215	其他郵務成本	437,557,000.00	-25,594,793.11	36,430,000.00	-62,024,793.11	-170.26	423,474,583.61	437,557,000.00	-14,082,416.39	-3.22
5103	金融保險成本	228,043,454,000.00	15,852,239,074.27	18,696,781,000.00	-2,844,541,925.73	-15.21	240,165,670,217.71	228,043,454,000.00	12,122,216,217.71	5.32
510301	利息費用	68,127,309,000.00	3,475,784,092.87	5,691,915,000.00	-2,216,130,907.13	-38.93	44,593,040,917.11	68,127,309,000.00	-23,534,268,082.89	-34.54
510302	保險費用	622,454,000.00		38,000.00	-38,000.00	-100.00	598,204,445.00	622,454,000.00	-24,249,555.00	-3.90
510304	佣金費用	460,200,000.00	137,078,268.00	37,705,000.00	99,373,268.00	263.55	406,313,199.00	460,200,000.00	-53,886,801.00	-11.71
510305	手續費用	1,213,268,000.00	125,517,634.40	103,433,000.00	22,084,634.40	21.35	1,362,320,289.60	1,213,268,000.00	149,052,289.60	12.29
510311	各項提存	20,000,000.00		1,663,000.00	-1,663,000.00	-100.00	2,883,171.00	20,000,000.00	-17,116,829.00	-85.58
510312	現金運送費	10,405,000.00	4,538,185.00	868,000.00	3,670,185.00	422.83	22,810,177.00	10,405,000.00	12,405,177.00	119.22
510313	安定基金費用	267,900,000.00	19,680,011.00	21,950,000.00	-2,269,989.00	-10.34	253,976,010.00	267,900,000.00	-13,923,990.00	-5.20
510321	保險賠款與給付	141,368,683,000.00	9,454,622,822.00	9,573,982,000.00	-119,359,178.00	-1.25	142,850,485,056.00	141,368,683,000.00	1,481,802,056.00	1.05
510324	提存責任準備	15,948,839,000.00	1,521,829,212.00	3,264,854,000.00	-1,743,024,788.00	-53.39	5,907,865,912.00	15,948,839,000.00	-10,040,973,088.00	-62.96
510327	提存賠款準備	4,396,000.00		373,000.00	-373,000.00	-100.00		4,396,000.00	-4,396,000.00	-100.00
510333	提存外匯價格變動準備		-104,538,018.00		-104,538,018.00		810,143,802.00		810,143,802.00	
510342	透過損益按公允價值衡量之金融資產損失		1,104,412,332.00		1,104,412,332.00		34,768,139,263.00		34,768,139,263.00	
510343	透過損益按公允價值衡量之金融負債損失		131,190,084.00		131,190,084.00		7,046,194,192.00		7,046,194,192.00	
510359	預期信用減損損失		-17,875,549.00		-17,875,549.00		1,543,293,784.00		1,543,293,784.00	
5198	其他營業成本	116,089,000.00	27,132,452.00	8,591,000.00	18,541,452.00	215.82	175,633,192.00	116,089,000.00	59,544,192.00	51.29
519801	投資性不動產費用	46,943,000.00	18,510,612.00	2,527,000.00	15,983,612.00	632.51	95,549,124.00	46,943,000.00	48,606,124.00	103.54
519802	租賃成本	16,067,000.00	1,884,086.00	804,000.00	1,080,086.00	134.34	20,808,989.00	16,067,000.00	4,741,989.00	29.51
519803	代理費用	30,955,000.00	4,282,096.00	3,288,000.00	994,096.00	30.23	41,678,615.00	30,955,000.00	10,723,615.00	34.64
519898	什項營業成本	22,124,000.00	2,455,658.00	1,972,000.00	483,658.00	24.53	17,596,464.00	22,124,000.00	-4,527,536.00	-20.46
61	營業毛利（毛損）	38,426,838,000.00	2,967,887,494.42	3,223,423,000.00	-255,535,505.58	-7.93	41,390,472,341.66	38,426,838,000.00	2,963,634,341.66	7.71
52	營業費用	27,868,556,000.00	2,312,529,851.10	2,389,150,000.00	-76,620,148.90	-3.21	29,351,169,392.10	27,868,556,000.00	1,482,613,392.10	5.32
5202	業務費用	24,067,110,000.00	1,951,458,625.10	2,037,658,000.00	-86,199,374.90	-4.23	24,856,708,779.10	24,067,110,000.00	789,598,779.10	3.28
520201	業務費用	24,067,110,000.00	1,951,458,625.10	2,037,658,000.00	-86,199,374.90	-4.23	24,856,708,779.10	24,067,110,000.00	789,598,779.10	3.28
5203	管理費用	3,636,649,000.00	335,436,579.00	338,045,000.00	-2,608,421.00	-0.77	4,350,842,521.00	3,636,649,000.00	714,193,521.00	19.64
520301	管理費用	3,636,649,000.00	335,436,579.00	338,045,000.00	-2,608,421.00	-0.77	4,350,842,521.00	3,636,649,000.00	714,193,521.00	19.64

5298	其他營業費用	164,797,000.00	25,634,647.00	13,447,000.00	12,187,647.00	90.63	143,618,092.00	164,797,000.00	-21,178,908.00	-12.85
529801	研究發展費用	5,850,000.00	237,290.00	482,000.00	-244,710.00	-50.77	5,276,764.00	5,850,000.00	-573,236.00	-9.80
529802	員工訓練費用	158,947,000.00	25,397,357.00	12,965,000.00	12,432,357.00	95.89	138,341,328.00	158,947,000.00	-20,605,672.00	-12.96
62	營業利益（損失）	10,558,282,000.00	655,357,643.32	834,273,000.00	-178,915,356.68	-21.45	12,039,302,949.56	10,558,282,000.00	1,481,020,949.56	14.03
49	營業外收入	153,829,000.00	40,589,429.00	32,667,000.00	7,922,429.00	24.25	250,303,646.68	153,829,000.00	96,474,646.68	62.72
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	27,311,765.00	21,657,000.00	5,654,765.00	26.11	27,311,765.00	21,657,000.00	5,654,765.00	26.11
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	27,311,765.00	21,657,000.00	5,654,765.00	26.11	27,311,765.00	21,657,000.00	5,654,765.00	26.11
4998	其他營業外收入	132,172,000.00	13,277,664.00	11,010,000.00	2,267,664.00	20.60	222,991,881.68	132,172,000.00	90,819,881.68	68.71
499802	賠償收入	26,600,000.00	1,656,219.00	2,213,000.00	-556,781.00	-25.16	12,900,762.00	26,600,000.00	-13,699,238.00	-51.50
499804	利息收入	920,000.00	182,761.00	73,000.00	109,761.00	150.36	737,941.00	920,000.00	-182,059.00	-19.79
499805	股利收入		350.00		350.00		350.00		350.00	
499806	租賃收入	4,220,000.00	234,388.00	351,000.00	-116,612.00	-33.22	6,844,579.00	4,220,000.00	2,624,579.00	62.19
499822	外幣兌換利益		-1,296,393.00		-1,296,393.00		192,050.00		192,050.00	
499826	處分不動產、廠房及設備利益						5,723,016.00		5,723,016.00	
499898	什項收入	100,432,000.00	12,500,339.00	8,373,000.00	4,127,339.00	49.29	196,593,183.68	100,432,000.00	96,161,183.68	95.75
59	營業外費用	118,562,000.00	11,006,233.57	7,526,000.00	3,480,233.57	46.24	90,652,339.25	118,562,000.00	-27,909,660.75	-23.54
5998	其他營業外費用	118,562,000.00	11,006,233.57	7,526,000.00	3,480,233.57	46.24	90,652,339.25	118,562,000.00	-27,909,660.75	-23.54
599807	優存超額利息	19,112,000.00	11,507,583.05	1,591,000.00	9,916,583.05	623.29	11,507,583.05	19,112,000.00	-7,604,416.95	-39.79
599835	資產報廢損失	25,905,000.00	-4,839,055.00	2,156,000.00	-6,995,055.00	-324.45	18,694,751.00	25,905,000.00	-7,210,249.00	-27.83
599836	災害損失	305,000.00		22,000.00	-22,000.00	-100.00		305,000.00	-305,000.00	-100.00
599898	什項費用	73,240,000.00	4,337,705.52	3,757,000.00	580,705.52	15.46	60,450,005.20	73,240,000.00	-12,789,994.80	-17.46
63	營業外利益（損失）	35,267,000.00	29,583,195.43	25,141,000.00	4,442,195.43	17.67	159,651,307.43	35,267,000.00	124,384,307.43	352.69
64	稅前淨利（淨損）	10,593,549,000.00	684,940,838.75	859,414,000.00	-174,473,161.25	-20.30	12,198,954,256.99	10,593,549,000.00	1,605,405,256.99	15.15
65	所得稅費用（利益）	1,800,903,000.00	69,244,907.00	189,733,000.00	-120,488,093.00	-63.50	-2,229,446,295.00	1,800,903,000.00	-4,030,349,295.00	-223.80
6501	所得稅費用（利益）	1,800,903,000.00	69,244,907.00	189,733,000.00	-120,488,093.00	-63.50	-2,229,446,295.00	1,800,903,000.00	-4,030,349,295.00	-223.80
650101	所得稅費用（利益）	1,800,903,000.00	69,244,907.00	189,733,000.00	-120,488,093.00	-63.50	-2,229,446,295.00	1,800,903,000.00	-4,030,349,295.00	-223.80
66	繼續營業單位本期淨利（淨損）	8,792,646,000.00	615,695,931.75	669,681,000.00	-53,985,068.25	-8.06	14,428,400,551.99	8,792,646,000.00	5,635,754,551.99	64.10
68	本期淨利（淨損）	8,792,646,000.00	615,695,931.75	669,681,000.00	-53,985,068.25	-8.06	14,428,400,551.99	8,792,646,000.00	5,635,754,551.99	64.10

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附註：

- 1.營業收入較預算數增加，主要係外幣兌換利益增加所致。
- 2.營業成本較預算數增加，主要係透過損益按公允價值衡量之金融資產損失增加所致。
- 3.營業費用較預算數增加，主要係業務及管理費用增加所致。
- 4.營業利益較預算數增加，主要係營業收入增加數大於營業成本增加數所致。
- 5.營業外收入較預算數增加，主要係什項收入較預算數增加所致。
- 6.營業外費用較預算數減少，主要係什項費用及優存超額利息較預算數減少所致。
- 7.所得稅費用較預算數減少，主要係因課稅所得較預算數減少所致。

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）	71,739,007.00	-3,148,629,176.00
710201	確定福利計畫之再衡量數	1,344,390,259.00	1,344,390,259.00
710206	採用權益法認列之關聯企業及合資之其他綜合損益之份額－不重分類至損益之項目	-189,572.00	-189,572.00
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	-1,925,534,272.00	-5,145,902,455.00
710298	與不重分類之項目相關之所得稅	653,072,592.00	653,072,592.00
7103	後續可能重分類至損益之項目（稅後淨額）	-590,927,507.00	-3,663,720,750.00
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	108,612,891.00	-793,410,499.00
710309	採用覆蓋法重分類之其他綜合損益	-938,918,370.00	-3,127,365,453.00
710398	與可能重分類之項目相關之所得稅	239,377,972.00	257,055,202.00