

中華郵政股份有限公司

損 益 表

中華民國106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	286,438,495,000.00	29,610,334,315.44	24,026,940,000.00	5,583,394,315.44	23.24	328,615,902,532.86	286,438,495,000.00	42,177,407,532.86	14.72
4101	銷售收入	38,655,000.00	3,833,189.00	5,974,000.00	-2,140,811.00	-35.84	40,058,625.00	38,655,000.00	1,403,625.00	3.63
410101	銷貨收入	38,655,000.00	3,833,189.00	5,974,000.00	-2,140,811.00	-35.84	40,058,625.00	38,655,000.00	1,403,625.00	3.63
4102	勞務收入	25,261,438,000.00	2,582,129,352.26	2,404,381,000.00	177,748,352.26	7.39	26,766,497,355.20	25,261,438,000.00	1,505,059,355.20	5.96
410211	廣告收入	600,000.00	189,988.00	50,000.00	139,988.00	279.98	924,756.00	600,000.00	324,756.00	54.13
410212	郵費收入	25,815,738,000.00	2,799,799,872.26	2,515,116,000.00	284,683,872.26	11.32	27,816,528,268.35	25,815,738,000.00	2,000,790,268.35	7.75
410213	郵費折讓	2,120,430,000.00	368,665,548.00	227,334,000.00	141,331,548.00	62.17	2,764,350,277.60	2,120,430,000.00	643,920,277.60	30.37
410214	國際聯郵運費收入	827,600,000.00	87,432,783.00	68,963,000.00	18,469,783.00	26.78	907,421,287.00	827,600,000.00	79,821,287.00	9.64
410215	其他郵務收入	737,930,000.00	63,372,257.00	47,586,000.00	15,786,257.00	33.17	805,973,321.45	737,930,000.00	68,043,321.45	9.22
4103	金融保險收入	260,272,403,000.00	26,906,350,362.18	21,522,064,000.00	5,384,286,362.18	25.02	300,763,982,553.66	260,272,403,000.00	40,491,579,553.66	15.56
410301	利息收入	107,453,890,000.00	8,288,632,930.00	9,092,249,000.00	-803,616,070.00	-8.84	97,340,621,421.00	107,453,890,000.00	-10,113,268,579.00	-9.41
410302	保費收入	142,000,000,000.00	10,822,579,321.00	11,700,000,000.00	-877,420,679.00	-7.50	143,778,905,358.00	142,000,000,000.00	1,778,905,358.00	1.25
410305	手續費收入	2,363,518,000.00	211,936,843.18	392,584,000.00	-180,647,156.82	-46.01	2,490,239,071.66	2,363,518,000.00	126,721,071.66	5.36
410325	收回未滿期保費準備		234,697.00		234,697.00		2,233,984.00		2,233,984.00	
410326	收回特別準備	18,500,000.00	44,876,026.00		44,876,026.00		47,007,785.00	18,500,000.00	28,507,785.00	154.10
410327	收回賠款準備		6,398,268.00		6,398,268.00		18,291,175.00		18,291,175.00	
410330	收回保費不足準備	1,125,000.00	176,527.00	95,000.00	81,527.00	85.82	1,132,179.00	1,125,000.00	7,179.00	0.64
410333	收回外匯價格變動準備		165,878,963.00		165,878,963.00		553,461,886.00		553,461,886.00	
410342	透過損益按公允價值衡量之金融資產利益		5,371,186,726.00		5,371,186,726.00		30,487,684,173.00		30,487,684,173.00	
410343	透過損益按公允價值衡量之金融負債利益		89,753,345.00		89,753,345.00		6,701,643,547.00		6,701,643,547.00	
410344	備供出售金融資產之已實現利益	8,417,853,000.00	1,650,468,492.00	337,136,000.00	1,313,332,492.00	389.56	19,067,970,172.00	8,417,853,000.00	10,650,117,172.00	126.52
410345	持有至到期日金融資產之已實現利益		-937.00		-937.00		75,487.00		75,487.00	
410346	以成本衡量之金融資產利益	17,517,000.00					20,487,154.00	17,517,000.00	2,970,154.00	16.96
410348	無活絡市場之債務工具投資利益		254,229,161.00		254,229,161.00		254,229,161.00		254,229,161.00	
4198	其他營業收入	865,999,000.00	118,021,412.00	94,521,000.00	23,500,412.00	24.86	1,045,363,999.00	865,999,000.00	179,364,999.00	20.71
419801	投資性不動產收入	117,400,000.00	15,031,159.00	9,787,000.00	5,244,159.00	53.58	157,371,415.00	117,400,000.00	39,971,415.00	34.05
419802	租賃收入	182,600,000.00	12,582,815.00	15,213,000.00	-2,630,185.00	-17.29	197,489,225.00	182,600,000.00	14,889,225.00	8.15
419803	代理收入	467,605,000.00	72,495,383.00	61,162,000.00	11,333,383.00	18.53	579,462,907.00	467,605,000.00	111,857,907.00	23.92
419898	什項營業收入	98,394,000.00	17,912,055.00	8,359,000.00	9,553,055.00	114.28	111,040,452.00	98,394,000.00	12,646,452.00	12.85

51	營業成本	247,551,455,000.00	24,930,919,201.18	20,561,613,000.00	4,369,306,201.18	21.25	282,763,996,480.28	247,551,455,000.00	35,212,541,480.28	14.22
5101	銷售成本	21,476,000.00	-5,095,031.37	1,786,000.00	-6,881,031.37	-385.28	41,991,184.18	21,476,000.00	20,515,184.18	95.53
510101	銷貨成本	21,476,000.00	-5,095,031.37	1,786,000.00	-6,881,031.37	-385.28	41,991,184.18	21,476,000.00	20,515,184.18	95.53
5102	勞務成本	19,673,747,000.00	1,867,971,519.58	1,878,702,000.00	-10,730,480.42	-0.57	20,440,378,128.23	19,673,747,000.00	766,631,128.23	3.90
510211	郵件處理費	15,449,857,000.00	1,524,032,964.50	1,516,797,000.00	7,235,964.50	0.48	16,360,459,705.00	15,449,857,000.00	910,602,705.00	5.89
510212	郵件運輸費	1,517,216,000.00	181,309,064.30	136,381,000.00	44,928,064.30	32.94	1,661,987,549.20	1,517,216,000.00	144,771,549.20	9.54
510213	攤銷郵票印製費	299,150,000.00	17,366,548.00	24,931,000.00	-7,564,452.00	-30.34	269,802,717.00	299,150,000.00	-29,347,283.00	-9.81
510214	國際聯郵運費	1,961,000,000.00	171,720,675.00	163,413,000.00	8,307,675.00	5.08	1,699,141,527.00	1,961,000,000.00	-261,858,473.00	-13.35
510215	其他郵務成本	446,524,000.00	-26,457,732.22	37,180,000.00	-63,637,732.22	-171.16	448,986,630.03	446,524,000.00	2,462,630.03	0.55
5103	金融保險成本	227,760,915,000.00	23,039,496,860.97	18,673,334,000.00	4,366,162,860.97	23.38	262,146,926,048.87	227,760,915,000.00	34,386,011,048.87	15.10
510301	利息費用	68,330,164,000.00	3,486,169,498.17	5,623,125,000.00	-2,136,955,501.83	-38.00	45,169,508,552.57	68,330,164,000.00	-23,160,655,447.43	-33.90
510302	保險費用	601,312,000.00		38,000.00	-38,000.00	-100.00	591,487,933.00	601,312,000.00	-9,824,067.00	-1.63
510304	佣金費用	462,400,000.00	39,996,577.00	38,099,000.00	1,897,577.00	4.98	425,154,470.00	462,400,000.00	-37,245,530.00	-8.05
510305	手續費用	1,128,956,000.00	117,216,220.80	97,244,000.00	19,972,220.80	20.54	1,205,952,279.30	1,128,956,000.00	76,996,279.30	6.82
510311	各項提存	75,000,000.00		6,250,000.00	-6,250,000.00	-100.00		75,000,000.00	-75,000,000.00	-100.00
510312	現金運送費	10,405,000.00	3,231,173.00	868,000.00	2,363,173.00	272.25	17,782,829.00	10,405,000.00	7,377,829.00	70.91
510313	安定基金費用	254,180,000.00	42,843,057.00	20,943,000.00	21,900,057.00	104.57	257,094,753.00	254,180,000.00	2,914,753.00	1.15
510321	保險賠款與給付	118,124,021,000.00	11,593,343,381.00	11,249,718,000.00	343,625,381.00	3.05	119,404,184,275.00	118,124,021,000.00	1,280,163,275.00	1.08
510324	提存責任準備	38,770,478,000.00	516,262,487.00	1,636,717,000.00	-1,120,454,513.00	-68.46	38,706,508,700.00	38,770,478,000.00	-63,969,300.00	-0.16
510325	提存未滿期保費準備	3,000,000.00		250,000.00	-250,000.00	-100.00		3,000,000.00	-3,000,000.00	-100.00
510327	提存賠款準備	999,000.00		82,000.00	-82,000.00	-100.00		999,000.00	-999,000.00	-100.00
510353	外幣兌換損失		7,240,434,467.00		7,240,434,467.00		56,369,252,257.00		56,369,252,257.00	
5198	其他營業成本	95,317,000.00	28,545,852.00	7,791,000.00	20,754,852.00	266.40	134,701,119.00	95,317,000.00	39,384,119.00	41.32
519801	投資性不動產費用	30,005,000.00	14,156,001.00	1,598,000.00	12,558,001.00	785.86	50,652,962.00	30,005,000.00	20,647,962.00	68.82
519802	租賃成本	14,541,000.00	6,107,112.00	759,000.00	5,348,112.00	704.63	20,418,241.00	14,541,000.00	5,877,241.00	40.42
519803	代理費用	30,637,000.00	6,449,054.00	3,627,000.00	2,822,054.00	77.81	42,398,237.00	30,637,000.00	11,761,237.00	38.39
519898	什項營業成本	20,134,000.00	1,833,685.00	1,807,000.00	26,685.00	1.48	21,231,679.00	20,134,000.00	1,097,679.00	5.45
61	營業毛利（毛損）	38,887,040,000.00	4,679,415,114.26	3,465,327,000.00	1,214,088,114.26	35.04	45,851,906,052.58	38,887,040,000.00	6,964,866,052.58	17.91
52	營業費用	27,933,230,000.00	1,864,557,188.20	2,387,885,000.00	-523,327,811.80	-21.92	27,950,950,245.70	27,933,230,000.00	17,720,245.70	0.06
5202	業務費用	24,139,258,000.00	1,604,148,737.20	2,045,000,000.00	-440,851,262.80	-21.56	23,784,052,298.70	24,139,258,000.00	-355,205,701.30	-1.47
520201	業務費用	24,139,258,000.00	1,604,148,737.20	2,045,000,000.00	-440,851,262.80	-21.56	23,784,052,298.70	24,139,258,000.00	-355,205,701.30	-1.47
5203	管理費用	3,624,256,000.00	237,126,500.00	328,560,000.00	-91,433,500.00	-27.83	4,026,488,077.00	3,624,256,000.00	402,232,077.00	11.10
520301	管理費用	3,624,256,000.00	237,126,500.00	328,560,000.00	-91,433,500.00	-27.83	4,026,488,077.00	3,624,256,000.00	402,232,077.00	11.10
5298	其他營業費用	169,716,000.00	23,281,951.00	14,325,000.00	8,956,951.00	62.53	140,409,870.00	169,716,000.00	-29,306,130.00	-17.27
529801	研究發展費用	5,850,000.00	15,140.00	482,000.00	-466,860.00	-96.86	1,225,503.00	5,850,000.00	-4,624,497.00	-79.05
529802	員工訓練費用	163,866,000.00	23,266,811.00	13,843,000.00	9,423,811.00	68.08	139,184,367.00	163,866,000.00	-24,681,633.00	-15.06
62	營業利益（損失）	10,953,810,000.00	2,814,857,926.06	1,077,442,000.00	1,737,415,926.06	161.25	17,900,955,806.88	10,953,810,000.00	6,947,145,806.88	63.42

[illegible]