

中華郵政股份有限公司

損 益 表

中華民國106年度6月份

單位：新臺幣元

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	%
營業收入	286,235,315,000.00	16,834,537,920.79	24,320,434,000.00	-7,485,896,079.21	-30.78	172,352,863,576.62	144,989,952,000.00	27,362,911,576.62	18.87
銷售收入	35,655,000.00	3,688,578.50	2,971,000.00	717,578.50	24.15	19,179,768.50	17,826,000.00	1,353,768.50	7.59
銷貨收入	35,655,000.00	3,688,578.50	2,971,000.00	717,578.50	24.15	19,179,768.50	17,826,000.00	1,353,768.50	7.59
勞務收入	25,261,438,000.00	2,134,389,376.24	2,025,961,000.00	108,428,376.24	5.35	12,367,702,213.14	12,493,824,000.00	-126,121,786.86	-1.01
廣告收入	600,000.00	295,239.00	50,000.00	245,239.00	490.48	406,859.00	300,000.00	106,859.00	35.62
郵費收入	25,815,738,000.00	2,205,254,958.64	2,102,341,000.00	102,913,958.64	4.90	12,528,776,600.74	12,653,382,000.00	-124,605,399.26	-0.98
郵費折讓	2,120,430,000.00	187,491,015.00	182,418,000.00	5,073,015.00	2.78	1,109,643,156.55	1,040,446,000.00	69,197,156.55	6.65
國際聯郵運費收入	827,600,000.00	71,169,009.00	68,967,000.00	2,202,009.00	3.19	457,778,885.00	413,802,000.00	43,976,885.00	10.63
其他郵務收入	737,930,000.00	45,161,184.60	37,021,000.00	8,140,184.60	21.99	490,383,024.95	466,786,000.00	23,597,024.95	5.06
金融保險收入	260,072,403,000.00	14,607,307,277.05	22,213,643,000.00	-7,606,335,722.95	-34.24	159,453,289,471.98	132,056,696,000.00	27,396,593,471.98	20.75
利息收入	107,453,890,000.00	8,188,543,790.00	8,934,375,000.00	-745,831,210.00	-8.35	48,119,795,896.00	53,078,916,000.00	-4,959,120,104.00	-9.34
保費收入	142,000,000,000.00	12,809,582,446.00	12,450,000,000.00	359,582,446.00	2.89	75,661,020,651.00	73,150,000,000.00	2,511,020,651.00	3.43
手續費收入	2,163,518,000.00	214,699,554.05	176,998,000.00	37,701,554.05	21.30	1,244,817,580.98	1,069,855,000.00	174,962,580.98	16.35
收回未滿期保費準備		195,390.00		195,390.00		972,221.00		972,221.00	
收回特別準備	18,500,000.00	17,986,326.00	18,500,000.00	-513,674.00	-2.78	17,986,326.00	18,500,000.00	-513,674.00	-2.78
收回賠款準備		7,309,090.00		7,309,090.00		16,313,726.00		16,313,726.00	
收回保費不足準備	1,125,000.00	59,219.00	93,000.00	-33,781.00	-36.32	398,092.00	558,000.00	-159,908.00	-28.66
收回外匯價格變動準備		-654,804,640.00		-654,804,640.00		231,120,504.00		231,120,504.00	
透過損益按公允價值衡量之金融資產利益		-4,181,690,838.00		-4,181,690,838.00		23,247,663,718.00		23,247,663,718.00	
透過損益按公允價值衡量之金融負債利益		-2,890,019,211.00		-2,890,019,211.00		3,750,404,008.00		3,750,404,008.00	
備供出售金融資產之已實現利益	8,417,853,000.00	1,095,438,211.00	633,677,000.00	461,761,211.00	72.87	7,162,788,809.00	4,738,867,000.00	2,423,921,809.00	51.15
持有至到期日金融資產之已實現利益		7,940.00		7,940.00		7,940.00		7,940.00	
以成本衡量之金融資產利益	17,517,000.00								
其他營業收入	865,819,000.00	89,152,689.00	77,859,000.00	11,293,689.00	14.51	512,692,123.00	421,606,000.00	91,086,123.00	21.60
投資性不動產收入	117,400,000.00	14,578,323.00	9,783,000.00	4,795,323.00	49.02	77,037,501.00	58,698,000.00	18,339,501.00	31.24
租賃收入	182,600,000.00	14,859,571.00	15,217,000.00	-357,429.00	-2.35	102,345,575.00	91,302,000.00	11,043,575.00	12.10

代理收入	467,605,000.00	50,094,943.00	44,674,000.00	5,420,943.00	12.13	291,776,691.00	222,496,000.00	69,280,691.00	31.14
什項營業收入	98,214,000.00	9,619,852.00	8,185,000.00	1,434,852.00	17.53	41,532,356.00	49,110,000.00	-7,577,644.00	-15.43
營業成本	247,751,455,000.00	9,945,107,968.75	21,081,686,000.00	-11,136,578,031.25	-52.83	154,593,201,785.95	125,788,286,000.00	28,804,915,785.95	22.90
銷售成本	21,476,000.00	1,653,694.00	1,790,000.00	-136,306.00	-7.61	24,101,193.55	10,740,000.00	13,361,193.55	124.41
銷貨成本	21,476,000.00	1,653,694.00	1,790,000.00	-136,306.00	-7.61	24,101,193.55	10,740,000.00	13,361,193.55	124.41
勞務成本	19,673,747,000.00	1,546,550,726.50	1,553,781,000.00	-7,230,273.50	-0.47	9,975,038,089.75	9,761,147,000.00	213,891,089.75	2.19
郵件處理費	15,449,857,000.00	1,262,531,235.50	1,201,833,000.00	60,698,235.50	5.05	7,935,664,687.00	7,658,896,000.00	276,768,687.00	3.61
郵件運輸費	1,517,216,000.00	128,582,263.00	126,396,000.00	2,186,263.00	1.73	761,495,965.50	748,858,000.00	12,637,965.50	1.69
攤銷郵票印製費	299,150,000.00	3,144,169.00	24,929,000.00	-21,784,831.00	-87.39	127,790,169.00	149,574,000.00	-21,783,831.00	-14.56
國際聯郵運費	1,961,000,000.00	127,537,014.00	163,417,000.00	-35,879,986.00	-21.96	820,260,259.00	980,502,000.00	-160,241,741.00	-16.34
其他郵務成本	446,524,000.00	24,756,045.00	37,206,000.00	-12,449,955.00	-33.46	329,827,009.25	223,317,000.00	106,510,009.25	47.69
金融保險成本	227,960,915,000.00	8,383,280,887.25	19,519,618,000.00	-11,136,337,112.75	-57.05	144,537,960,120.65	115,970,679,000.00	28,567,281,120.65	24.63
利息費用	68,530,164,000.00	3,539,633,885.95	5,642,648,000.00	-2,103,014,114.05	-37.27	22,745,702,807.85	33,892,221,000.00	-11,146,518,192.15	-32.89
保險費用	601,312,000.00	24,253.00	42,000.00	-17,747.00	-42.25	294,029,724.00	300,658,000.00	-6,628,276.00	-2.20
佣金費用	462,400,000.00	76,201,988.00	40,541,000.00	35,660,988.00	87.96	272,000,258.00	238,200,000.00	33,800,258.00	14.19
手續費用	1,128,956,000.00	95,087,935.30	95,967,000.00	-879,064.70	-0.92	571,386,782.80	553,864,000.00	17,522,782.80	3.16
各項提存	75,000,000.00		6,250,000.00	-6,250,000.00	-100.00	22,394.00	37,500,000.00	-37,477,606.00	-99.94
現金運送費	10,405,000.00	1,571,199.00	867,000.00	704,199.00	81.22	7,481,636.00	5,202,000.00	2,279,636.00	43.82
安定基金費用	254,180,000.00	21,168,316.00	22,286,000.00	-1,117,684.00	-5.02	105,713,574.00	130,940,000.00	-25,226,426.00	-19.27
保險賠款與給付	118,124,021,000.00	10,200,783,414.00	9,961,270,000.00	239,513,414.00	2.40	58,891,749,362.00	58,685,532,000.00	206,217,362.00	0.35
提存責任準備	38,770,478,000.00	3,527,903,524.00	3,749,414,000.00	-221,510,476.00	-5.91	22,524,888,852.00	22,124,564,000.00	400,324,852.00	1.81
提存未滿期保費準備	3,000,000.00		250,000.00	-250,000.00	-100.00		1,500,000.00	-1,500,000.00	-100.00
提存特別準備		-21,132,949.00		-21,132,949.00					
提存賠款準備	999,000.00		83,000.00	-83,000.00	-100.00		498,000.00	-498,000.00	-100.00
外幣兌換損失		-9,057,960,679.00		-9,057,960,679.00		39,124,984,730.00		39,124,984,730.00	
其他營業成本	95,317,000.00	13,622,661.00	6,497,000.00	7,125,661.00	109.68	56,102,382.00	45,720,000.00	10,382,382.00	22.71
投資性不動產費用	30,005,000.00	7,717,403.00	1,598,000.00	6,119,403.00	382.94	20,141,535.00	14,378,000.00	5,763,535.00	40.09
租賃成本	14,541,000.00	1,753,079.00	777,000.00	976,079.00	125.62	7,254,782.00	6,596,000.00	658,782.00	9.99
代理費用	30,637,000.00	2,737,342.00	2,456,000.00	281,342.00	11.46	18,499,221.00	14,736,000.00	3,763,221.00	25.54
什項營業成本	20,134,000.00	1,414,837.00	1,666,000.00	-251,163.00	-15.08	10,206,844.00	10,010,000.00	196,844.00	1.97
營業毛利（毛損）	38,483,860,000.00	6,889,429,952.04	3,238,748,000.00	3,650,681,952.04	112.72	17,759,661,790.67	19,201,666,000.00	-1,442,004,209.33	-7.51
營業費用	27,963,230,000.00	2,166,728,706.00	2,310,948,000.00	-144,219,294.00	-6.24	13,040,524,727.00	13,897,632,000.00	-857,107,273.00	-6.17
業務費用	24,169,258,000.00	1,861,237,835.00	2,000,533,000.00	-139,295,165.00	-6.96	11,120,047,613.00	12,028,636,000.00	-908,588,387.00	-7.55
業務費用	24,169,258,000.00	1,861,237,835.00	2,000,533,000.00	-139,295,165.00	-6.96	11,120,047,613.00	12,028,636,000.00	-908,588,387.00	-7.55
管理費用	3,624,256,000.00	295,478,739.00	296,322,000.00	-843,261.00	-0.28	1,870,992,644.00	1,784,257,000.00	86,735,644.00	4.86
管理費用	3,624,256,000.00	295,478,739.00	296,322,000.00	-843,261.00	-0.28	1,870,992,644.00	1,784,257,000.00	86,735,644.00	4.86

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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
7103	後續可能重分類至損益之項目（稅後淨額）	5,216,308,003.00	11,402,433,798.00
710302	備供出售金融資產未實現評價損益	5,216,308,003.00	11,402,433,798.00