

中華郵政股份有限公司

損 益 表

中華民國106年度9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 | 286,235,315,000.00 | 20,271,077,993.88 | 22,211,405,000.00 | -1,940,327,006.12 | -8.74 | 247,441,344,942.56 | 214,847,557,000.00 | 32,593,787,942.56 | 15.17 |
| 4101 | 銷售收入 | 35,655,000.00 | 3,259,342.00 | 2,971,000.00 | 288,342.00 | 9.71 | 29,863,632.00 | 26,739,000.00 | 3,124,632.00 | 11.69 |
| 410101 | 銷貨收入 | 35,655,000.00 | 3,259,342.00 | 2,971,000.00 | 288,342.00 | 9.71 | 29,863,632.00 | 26,739,000.00 | 3,124,632.00 | 11.69 |
| 4102 | 勞務收入 | 25,261,438,000.00 | 2,505,209,967.50 | 1,892,893,000.00 | 612,316,967.50 | 32.35 | 19,398,836,321.54 | 18,594,935,000.00 | 803,901,321.54 | 4.32 |
| 410211 | 廣告收入 | 600,000.00 | 94,288.00 | 50,000.00 | 44,288.00 | 88.58 | 563,052.00 | 450,000.00 | 113,052.00 | 25.12 |
| 410212 | 郵費收入 | 25,815,738,000.00 | 2,657,350,672.60 | 1,966,024,000.00 | 691,326,672.60 | 35.16 | 19,902,237,343.99 | 18,949,766,000.00 | 952,471,343.99 | 5.03 |
| 410213 | 郵費折讓 | 2,120,430,000.00 | 282,042,529.10 | 179,605,000.00 | 102,437,529.10 | 57.03 | 1,821,563,442.40 | 1,564,441,000.00 | 257,122,442.40 | 16.44 |
| 410214 | 國際聯郵運費收入 | 827,600,000.00 | 74,684,750.00 | 68,967,000.00 | 5,717,750.00 | 8.29 | 674,975,502.00 | 620,703,000.00 | 54,272,502.00 | 8.74 |
| 410215 | 其他郵務收入 | 737,930,000.00 | 55,122,786.00 | 37,457,000.00 | 17,665,786.00 | 47.16 | 642,623,865.95 | 588,457,000.00 | 54,166,865.95 | 9.20 |
| 4103 | 金融保險收入 | 260,072,403,000.00 | 17,690,246,988.38 | 20,259,081,000.00 | -2,568,834,011.62 | -12.68 | 227,268,029,530.02 | 195,610,542,000.00 | 31,657,487,530.02 | 16.18 |
| 410301 | 利息收入 | 107,453,890,000.00 | 8,059,542,237.00 | 9,081,680,000.00 | -1,022,137,763.00 | -11.25 | 72,555,241,402.00 | 80,271,169,000.00 | -7,715,927,598.00 | -9.61 |
| 410302 | 保費收入 | 142,000,000,000.00 | 10,773,966,477.00 | 10,550,000,000.00 | 223,966,477.00 | 2.12 | 110,278,189,780.00 | 106,900,000,000.00 | 3,378,189,780.00 | 3.16 |
| 410305 | 手續費收入 | 2,163,518,000.00 | 205,942,704.38 | 172,369,000.00 | 33,573,704.38 | 19.48 | 1,876,318,123.02 | 1,606,211,000.00 | 270,107,123.02 | 16.82 |
| 410325 | 收回未滿期保費準備 | | 207,811.00 | | 207,811.00 | | 1,530,725.00 | | 1,530,725.00 | |
| 410326 | 收回特別準備 | 18,500,000.00 | -3,195,975.00 | | -3,195,975.00 | | 8,145,566.00 | 18,500,000.00 | -10,354,434.00 | -55.97 |
| 410327 | 收回賠款準備 | | 7,544,328.00 | | 7,544,328.00 | | 11,417,430.00 | | 11,417,430.00 | |
| 410330 | 收回保費不足準備 | 1,125,000.00 | 92,527.00 | 95,000.00 | -2,473.00 | -2.60 | 571,357.00 | 840,000.00 | -268,643.00 | -31.98 |
| 410333 | 收回外匯價格變動準備 | | -81,888,208.00 | | -81,888,208.00 | | | | | |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | | -1,367,632,193.00 | | -1,367,632,193.00 | | 22,814,734,832.00 | | 22,814,734,832.00 | |
| 410343 | 透過損益按公允價值衡量之金融負債利益 | | -950,013,990.00 | | -950,013,990.00 | | 5,188,959,487.00 | | 5,188,959,487.00 | |
| 410344 | 備供出售金融資產之已實現利益 | 8,417,853,000.00 | 1,045,681,261.00 | 454,937,000.00 | 590,744,261.00 | 129.85 | 14,512,425,734.00 | 6,796,305,000.00 | 7,716,120,734.00 | 113.53 |
| 410345 | 持有至到期日金融資產之已實現利益 | | | | | | 7,940.00 | | 7,940.00 | |
| 410346 | 以成本衡量之金融資產利益 | 17,517,000.00 | 9.00 | | 9.00 | | 20,487,154.00 | 17,517,000.00 | 2,970,154.00 | 16.96 |
| 4198 | 其他營業收入 | 865,819,000.00 | 72,361,696.00 | 56,460,000.00 | 15,901,696.00 | 28.16 | 744,615,459.00 | 615,341,000.00 | 129,274,459.00 | 21.01 |
| 419801 | 投資性不動產收入 | 117,400,000.00 | 13,048,186.00 | 9,783,000.00 | 3,265,186.00 | 33.38 | 115,970,498.00 | 88,047,000.00 | 27,923,498.00 | 31.71 |
| 419802 | 租賃收入 | 182,600,000.00 | 13,488,403.00 | 15,217,000.00 | -1,728,597.00 | -11.36 | 152,996,178.00 | 136,953,000.00 | 16,043,178.00 | 11.71 |
| 419803 | 代理收入 | 467,605,000.00 | 39,831,714.00 | 23,275,000.00 | 16,556,714.00 | 71.14 | 402,800,501.00 | 316,676,000.00 | 86,124,501.00 | 27.20 |
| 419898 | 什項營業收入 | 98,214,000.00 | 5,993,393.00 | 8,185,000.00 | -2,191,607.00 | -26.78 | 72,848,282.00 | 73,665,000.00 | -816,718.00 | -1.11 |
| 51 | 營業成本 | 247,751,455,000.00 | 16,689,138,576.37 | 18,978,210,000.00 | -2,289,071,423.63 | -12.06 | 212,991,350,410.71 | 185,972,699,000.00 | 27,018,651,410.71 | 14.53 |
| 5101 | 銷售成本 | 21,476,000.00 | 2,853,619.00 | 1,790,000.00 | 1,063,619.00 | 59.42 | 38,306,412.55 | 16,110,000.00 | 22,196,412.55 | 137.78 |

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|--------|------------|--------------------|-------------------|-------------------|-------------------|------------|--------------------|--------------------|--------------------|---------|
| 510101 | 銷貨成本 | 21,476,000.00 | 2,853,619.00 | 1,790,000.00 | 1,063,619.00 | 59.42 | 38,306,412.55 | 16,110,000.00 | 22,196,412.55 | 137.78 |
| 5102 | 勞務成本 | 19,673,747,000.00 | 1,740,479,071.40 | 1,458,782,000.00 | 281,697,071.40 | 19.31 | 15,128,950,674.65 | 14,497,492,000.00 | 631,458,674.65 | 4.36 |
| 510211 | 郵件處理費 | 15,449,857,000.00 | 1,392,338,103.50 | 1,106,833,000.00 | 285,505,103.50 | 25.79 | 12,070,686,125.50 | 11,339,395,000.00 | 731,291,125.50 | 6.45 |
| 510212 | 郵件運輸費 | 1,517,216,000.00 | 154,338,987.40 | 126,396,000.00 | 27,942,987.40 | 22.11 | 1,199,781,365.90 | 1,128,046,000.00 | 71,735,365.90 | 6.36 |
| 510213 | 攤銷郵票印製費 | 299,150,000.00 | 24,929,200.00 | 24,929,000.00 | 200.00 | | 202,577,769.00 | 224,361,000.00 | -21,783,231.00 | -9.71 |
| 510214 | 國際聯郵運費 | 1,961,000,000.00 | 143,660,086.00 | 163,417,000.00 | -19,756,914.00 | -12.09 | 1,237,536,604.00 | 1,470,753,000.00 | -233,216,396.00 | -15.86 |
| 510215 | 其他郵務成本 | 446,524,000.00 | 25,212,694.50 | 37,207,000.00 | -11,994,305.50 | -32.24 | 418,368,810.25 | 334,937,000.00 | 83,431,810.25 | 24.91 |
| 5103 | 金融保險成本 | 227,960,915,000.00 | 14,936,867,620.97 | 17,511,144,000.00 | -2,574,276,379.03 | -14.70 | 197,741,570,051.51 | 171,393,895,000.00 | 26,347,675,051.51 | 15.37 |
| 510301 | 利息費用 | 68,530,164,000.00 | 3,777,630,526.77 | 5,681,538,000.00 | -1,903,907,473.23 | -33.51 | 34,121,765,412.81 | 51,204,013,000.00 | -17,082,247,587.19 | -33.36 |
| 510302 | 保險費用 | 601,312,000.00 | 297,458,209.00 | 42,000.00 | 297,416,209.00 | 708,133.83 | 591,487,933.00 | 601,190,000.00 | -9,702,067.00 | -1.61 |
| 510304 | 佣金費用 | 462,400,000.00 | 70,584,435.00 | 34,356,000.00 | 36,228,435.00 | 105.45 | 370,561,394.00 | 348,103,000.00 | 22,458,394.00 | 6.45 |
| 510305 | 手續費用 | 1,128,956,000.00 | 101,170,034.20 | 96,400,000.00 | 4,770,034.20 | 4.95 | 878,353,957.70 | 846,770,000.00 | 31,583,957.70 | 3.73 |
| 510311 | 各項提存 | 75,000,000.00 | | 6,250,000.00 | -6,250,000.00 | -100.00 | 12,219.00 | 56,250,000.00 | -56,237,781.00 | -99.98 |
| 510312 | 現金運送費 | 10,405,000.00 | 1,464,445.00 | 867,000.00 | 597,445.00 | 68.91 | 11,922,674.00 | 7,803,000.00 | 4,119,674.00 | 52.80 |
| 510313 | 安定基金費用 | 254,180,000.00 | 22,405,646.00 | 18,883,000.00 | 3,522,646.00 | 18.66 | 172,535,758.00 | 191,351,000.00 | -18,815,242.00 | -9.83 |
| 510321 | 保險賠款與給付 | 118,124,021,000.00 | 10,289,762,672.00 | 10,079,800,000.00 | 209,962,672.00 | 2.08 | 87,175,235,403.00 | 86,277,217,000.00 | 898,018,403.00 | 1.04 |
| 510324 | 提存責任準備 | 38,770,478,000.00 | 2,568,728,517.00 | 1,592,674,000.00 | 976,054,517.00 | 61.28 | 32,934,815,485.00 | 31,858,199,000.00 | 1,076,616,485.00 | 3.38 |
| 510325 | 提存未滿期保費準備 | 3,000,000.00 | | 250,000.00 | -250,000.00 | -100.00 | | 2,250,000.00 | -2,250,000.00 | -100.00 |
| 510327 | 提存賠款準備 | 999,000.00 | | 84,000.00 | -84,000.00 | -100.00 | | 749,000.00 | -749,000.00 | -100.00 |
| 510333 | 提存外匯價格變動準備 | | 68,193,826.00 | | 68,193,826.00 | | 68,193,826.00 | | 68,193,826.00 | |
| 510353 | 外幣兌換損失 | | -2,260,530,690.00 | | -2,260,530,690.00 | | 41,416,685,989.00 | | 41,416,685,989.00 | |
| 5198 | 其他營業成本 | 95,317,000.00 | 8,938,265.00 | 6,494,000.00 | 2,444,265.00 | 37.64 | 82,523,272.00 | 65,202,000.00 | 17,321,272.00 | 26.57 |
| 519801 | 投資性不動產費用 | 30,005,000.00 | 2,593,253.00 | 1,599,000.00 | 994,253.00 | 62.18 | 28,104,302.00 | 19,174,000.00 | 8,930,302.00 | 46.58 |
| 519802 | 租賃成本 | 14,541,000.00 | 757,171.00 | 775,000.00 | -17,829.00 | -2.30 | 9,882,654.00 | 8,922,000.00 | 960,654.00 | 10.77 |
| 519803 | 代理費用 | 30,637,000.00 | 3,446,865.00 | 2,456,000.00 | 990,865.00 | 40.34 | 28,479,027.00 | 22,104,000.00 | 6,375,027.00 | 28.84 |
| 519898 | 什項營業成本 | 20,134,000.00 | 2,140,976.00 | 1,664,000.00 | 476,976.00 | 28.66 | 16,057,289.00 | 15,002,000.00 | 1,055,289.00 | 7.03 |
| 61 | 營業毛利（毛損） | 38,483,860,000.00 | 3,581,939,417.51 | 3,233,195,000.00 | 348,744,417.51 | 10.79 | 34,449,994,531.85 | 28,874,858,000.00 | 5,575,136,531.85 | 19.31 |
| 52 | 營業費用 | 27,963,230,000.00 | 3,176,948,006.50 | 2,290,948,000.00 | 886,000,006.50 | 38.67 | 21,681,483,596.50 | 20,810,477,000.00 | 871,006,596.50 | 4.19 |
| 5202 | 業務費用 | 24,169,258,000.00 | 2,682,323,454.50 | 1,980,533,000.00 | 701,790,454.50 | 35.43 | 18,414,089,208.50 | 18,010,235,000.00 | 403,854,208.50 | 2.24 |
| 520201 | 業務費用 | 24,169,258,000.00 | 2,682,323,454.50 | 1,980,533,000.00 | 701,790,454.50 | 35.43 | 18,414,089,208.50 | 18,010,235,000.00 | 403,854,208.50 | 2.24 |
| 5203 | 管理費用 | 3,624,256,000.00 | 485,604,793.00 | 296,321,000.00 | 189,283,793.00 | 63.88 | 3,172,664,465.00 | 2,673,220,000.00 | 499,444,465.00 | 18.68 |
| 520301 | 管理費用 | 3,624,256,000.00 | 485,604,793.00 | 296,321,000.00 | 189,283,793.00 | 63.88 | 3,172,664,465.00 | 2,673,220,000.00 | 499,444,465.00 | 18.68 |
| 5298 | 其他營業費用 | 169,716,000.00 | 9,019,759.00 | 14,094,000.00 | -5,074,241.00 | -36.00 | 94,729,923.00 | 127,022,000.00 | -32,292,077.00 | -25.42 |
| 529801 | 研究發展費用 | 5,850,000.00 | 21,350.00 | 488,000.00 | -466,650.00 | -95.63 | 662,012.00 | 4,392,000.00 | -3,729,988.00 | -84.93 |
| 529802 | 員工訓練費用 | 163,866,000.00 | 8,998,409.00 | 13,606,000.00 | -4,607,591.00 | -33.86 | 94,067,911.00 | 122,630,000.00 | -28,562,089.00 | -23.29 |
| 62 | 營業利益（損失） | 10,520,630,000.00 | 404,991,411.01 | 942,247,000.00 | -537,255,588.99 | -57.02 | 12,768,510,935.35 | 8,064,381,000.00 | 4,704,129,935.35 | 58.33 |
| 49 | 營業外收入 | 145,604,000.00 | 3,820,856.23 | 10,608,000.00 | -6,787,143.77 | -63.98 | 248,266,735.59 | 95,472,000.00 | 152,794,735.59 | 160.04 |

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|--------|----------------------|-------------------|-----------------|----------------|-----------------|---------|-------------------|------------------|------------------|---------|
| 4904 | 採用權益法認列之關聯企業及合資利益之份額 | 18,311,000.00 | | | | | | | | |
| 490401 | 採用權益法認列之關聯企業及合資利益之份額 | 18,311,000.00 | | | | | | | | |
| 4998 | 其他營業外收入 | 127,293,000.00 | 3,820,856.23 | 10,608,000.00 | -6,787,143.77 | -63.98 | 248,266,735.59 | 95,472,000.00 | 152,794,735.59 | 160.04 |
| 499802 | 賠償收入 | 23,500,000.00 | 742,872.00 | 1,958,000.00 | -1,215,128.00 | -62.06 | 33,162,581.00 | 17,622,000.00 | 15,540,581.00 | 88.19 |
| 499804 | 利息收入 | 920,000.00 | 44,347.00 | 77,000.00 | -32,653.00 | -42.41 | 704,690.00 | 693,000.00 | 11,690.00 | 1.69 |
| 499806 | 租賃收入 | 3,980,000.00 | 299,075.00 | 332,000.00 | -32,925.00 | -9.92 | 6,296,636.00 | 2,988,000.00 | 3,308,636.00 | 110.73 |
| 499822 | 外幣兌換利益 | | -540,366.00 | | -540,366.00 | | | | | |
| 499898 | 什項收入 | 98,893,000.00 | 3,274,928.23 | 8,241,000.00 | -4,966,071.77 | -60.26 | 208,102,828.59 | 74,169,000.00 | 133,933,828.59 | 180.58 |
| 59 | 營業外費用 | 119,653,000.00 | 21,134,847.30 | 7,762,000.00 | 13,372,847.30 | 172.29 | 221,975,514.26 | 78,643,000.00 | 143,332,514.26 | 182.26 |
| 5998 | 其他營業外費用 | 119,653,000.00 | 21,134,847.30 | 7,762,000.00 | 13,372,847.30 | 172.29 | 221,975,514.26 | 78,643,000.00 | 143,332,514.26 | 182.26 |
| 599807 | 優存超額利息 | 18,717,000.00 | | 1,560,000.00 | -1,560,000.00 | -100.00 | | 14,040,000.00 | -14,040,000.00 | -100.00 |
| 599822 | 外幣兌換損失 | | 3,351.00 | | 3,351.00 | | 3,351.00 | | 3,351.00 | |
| 599835 | 資產報廢損失 | 35,556,000.00 | 1,924,252.00 | 2,962,000.00 | -1,037,748.00 | -35.04 | 20,887,317.00 | 26,658,000.00 | -5,770,683.00 | -21.65 |
| 599836 | 災害損失 | 305,000.00 | | 25,000.00 | -25,000.00 | -100.00 | | 233,000.00 | -233,000.00 | -100.00 |
| 599898 | 什項費用 | 65,075,000.00 | 19,207,244.30 | 3,215,000.00 | 15,992,244.30 | 497.43 | 201,084,846.26 | 37,712,000.00 | 163,372,846.26 | 433.21 |
| 63 | 營業外利益（損失） | 25,951,000.00 | -17,313,991.07 | 2,846,000.00 | -20,159,991.07 | -708.36 | 26,291,221.33 | 16,829,000.00 | 9,462,221.33 | 56.23 |
| 64 | 稅前淨利（淨損） | 10,546,581,000.00 | 387,677,419.94 | 945,093,000.00 | -557,415,580.06 | -58.98 | 12,794,802,156.68 | 8,081,210,000.00 | 4,713,592,156.68 | 58.33 |
| 65 | 所得稅費用（利益） | 1,792,919,000.00 | -265,000,000.00 | 149,411,000.00 | -414,411,000.00 | -277.36 | 4,493,000,000.00 | 1,344,699,000.00 | 3,148,301,000.00 | 234.13 |
| 6501 | 所得稅費用（利益） | 1,792,919,000.00 | -265,000,000.00 | 149,411,000.00 | -414,411,000.00 | -277.36 | 4,493,000,000.00 | 1,344,699,000.00 | 3,148,301,000.00 | 234.13 |
| 650101 | 所得稅費用（利益） | 1,792,919,000.00 | -265,000,000.00 | 149,411,000.00 | -414,411,000.00 | -277.36 | 4,493,000,000.00 | 1,344,699,000.00 | 3,148,301,000.00 | 234.13 |
| 66 | 繼續營業單位本期淨利（淨損） | 8,753,662,000.00 | 652,677,419.94 | 795,682,000.00 | -143,004,580.06 | -17.97 | 8,301,802,156.68 | 6,736,511,000.00 | 1,565,291,156.68 | 23.24 |
| 68 | 本期淨利（淨損） | 8,753,662,000.00 | 652,677,419.94 | 795,682,000.00 | -143,004,580.06 | -17.97 | 8,301,802,156.68 | 6,736,511,000.00 | 1,565,291,156.68 | 23.24 |