

中華郵政股份有限公司

損 益 表

中華民國113年12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	%			金 額	%
營業收入	235,133,219,000.00	24,896,646,392.65	19,248,085,000.00	5,648,561,392.65	29.35	331,675,850,409.80	235,133,219,000.00	96,542,631,409.80	41.06
銷售收入	42,099,000.00	3,087,213.00	3,511,000.00	-423,787.00	-12.07	35,234,972.00	42,099,000.00	-6,864,028.00	-16.30
銷貨收入	42,099,000.00	3,087,213.00	3,511,000.00	-423,787.00	-12.07	35,234,972.00	42,099,000.00	-6,864,028.00	-16.30
勞務收入	27,921,802,000.00	2,355,094,571.15	2,458,383,000.00	-103,288,428.85	-4.20	26,355,459,160.60	27,921,802,000.00	-1,566,342,839.40	-5.61
廣告收入	300,000.00	80,667.00	25,000.00	55,667.00	222.67	300,092.00	300,000.00	92.00	0.03
郵費收入	28,759,886,000.00	2,477,834,672.50	2,549,548,000.00	-71,713,327.50	-2.81	27,681,524,981.70	28,759,886,000.00	-1,078,361,018.30	-3.75
郵費折讓	2,498,979,000.00	233,939,837.00	219,557,000.00	14,382,837.00	6.55	2,704,373,559.50	2,498,979,000.00	205,394,559.50	8.22
國際聯郵運費收入	1,060,595,000.00	62,724,716.00	88,382,000.00	-25,657,284.00	-29.03	764,563,175.00	1,060,595,000.00	-296,031,825.00	-27.91
其他郵務收入	600,000,000.00	48,394,352.65	39,985,000.00	8,409,352.65	21.03	613,444,471.40	600,000,000.00	13,444,471.40	2.24
金融保險收入	206,052,649,000.00	22,434,661,776.50	16,690,240,000.00	5,744,421,776.50	34.42	304,036,414,950.20	206,052,649,000.00	97,983,765,950.20	47.55
利息收入	108,826,547,000.00	11,924,823,938.00	9,115,042,000.00	2,809,781,938.00	30.83	137,610,220,217.00	108,826,547,000.00	28,783,673,217.00	26.45
保費收入	85,336,000,000.00	5,858,408,529.00	6,513,980,000.00	-655,571,471.00	-10.06	75,841,231,259.00	85,336,000,000.00	-9,494,768,741.00	-11.13
手續費收入	2,469,137,000.00	265,245,907.50	185,068,000.00	80,177,907.50	43.32	2,862,294,489.20	2,469,137,000.00	393,157,489.20	15.92
收回未滿期保費準備	201,000.00	0	16,000.00	-16,000.00	-100.00	0	201,000.00	-201,000.00	-100.00
收回賠款準備	0	578,208.00	0	578,208.00	-	17,163,878.00	0	17,163,878.00	-
收回保費不足準備	505,606,000.00	11,611,726.00	42,134,000.00	-30,522,274.00	-72.44	467,556,098.00	505,606,000.00	-38,049,902.00	-7.53
透過損益按公允價值衡量之金融資產利益	3,365,000,000.00	0	131,000,000.00	-131,000,000.00	-100.00	0	3,365,000,000.00	-3,365,000,000.00	-100.00

中華郵政股份有限公司

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外幣兌換利益	0	4,895,762,282.00	0	4,895,762,282.00	-	69,458,819,988.00	0	69,458,819,988.00	-
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	5,550,158,000.00	256,034,161.00	703,000,000.00	-446,965,839.00	-63.58	8,986,579,242.00	5,550,158,000.00	3,436,421,242.00	61.92
預期信用減損利益	0	-215,904,098.00	0	-215,904,098.00	-	32,617,021.00	0	32,617,021.00	-
採用覆蓋法重分類之利益	0	-561,898,877.00	0	-561,898,877.00	-	8,759,932,758.00	0	8,759,932,758.00	-
其他營業收入	1,116,669,000.00	103,802,832.00	95,951,000.00	7,851,832.00	8.18	1,248,741,327.00	1,116,669,000.00	132,072,327.00	11.83
投資性不動產收入	411,500,000.00	35,237,346.00	34,288,000.00	949,346.00	2.77	379,167,317.00	411,500,000.00	-32,332,683.00	-7.86
租賃收入	522,513,000.00	45,142,390.00	43,540,000.00	1,602,390.00	3.68	594,775,559.00	522,513,000.00	72,262,559.00	13.83
代理收入	65,200,000.00	5,807,619.00	5,585,000.00	222,619.00	3.99	139,066,790.00	65,200,000.00	73,866,790.00	113.29
什項營業收入	117,456,000.00	17,615,477.00	12,538,000.00	5,077,477.00	40.50	135,731,661.00	117,456,000.00	18,275,661.00	15.56
營業成本	195,010,403,000.00	23,381,252,923.80	15,719,522,000.00	7,661,730,923.80	48.74	299,437,405,127.80	195,010,403,000.00	104,427,002,127.80	53.55
銷售成本	31,885,000.00	-9,803,879.00	2,658,000.00	-12,461,879.00	468.84	28,662,596.00	31,885,000.00	-3,222,404.00	-10.11
銷貨成本	31,885,000.00	-9,803,879.00	2,658,000.00	-12,461,879.00	468.84	28,662,596.00	31,885,000.00	-3,222,404.00	-10.11
勞務成本	22,525,916,000.00	1,692,124,550.00	1,951,441,000.00	-259,316,450.00	-13.29	21,269,921,967.00	22,525,916,000.00	-1,255,994,033.00	-5.58
郵件處理費	17,905,790,000.00	1,535,810,758.00	1,549,464,000.00	-13,653,242.00	-0.88	17,468,411,568.00	17,905,790,000.00	-437,378,432.00	-2.44
郵件運輸費	1,776,279,000.00	198,945,828.00	167,988,000.00	30,957,828.00	18.43	1,675,957,091.00	1,776,279,000.00	-100,321,909.00	-5.65
攤銷郵票印製費	279,050,000.00	-9,252,952.00	23,256,000.00	-32,508,952.00	139.79	200,178,653.00	279,050,000.00	-78,871,347.00	-28.26

中華郵政股份有限公司

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中華民國113年12月份

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國際聯郵運費	2,086,574,000.00	115,207,086.00	173,883,000.00	-58,675,914.00	-33.74	1,338,354,784.00	2,086,574,000.00	-748,219,216.00	-35.86
其他郵務成本	478,223,000.00	-148,586,170.00	36,850,000.00	-185,436,170.00	503.22	587,019,871.00	478,223,000.00	108,796,871.00	22.75
金融保險成本	172,192,894,000.00	21,665,740,560.80	13,746,854,000.00	7,918,886,560.80	57.61	277,824,553,155.80	172,192,894,000.00	105,631,659,155.80	61.34
利息費用	64,004,063,000.00	6,161,202,980.00	5,503,743,000.00	657,459,980.00	11.95	90,206,186,631.00	64,004,063,000.00	26,202,123,631.00	40.94
保險費用	670,877,000.00	0	0			683,824,803.00	670,877,000.00	12,947,803.00	1.93
佣金費用	400,000,000.00	22,623,067.00	30,533,000.00	-7,909,933.00	-25.91	261,765,214.00	400,000,000.00	-138,234,786.00	-34.56
手續費用	2,008,509,000.00	215,890,120.80	154,002,000.00	61,888,120.80	40.19	2,183,933,098.80	2,008,509,000.00	175,424,098.80	8.73
各項提存	11,000,000.00	1,301,101.00	913,000.00	388,101.00	42.51	30,802,018.00	11,000,000.00	19,802,018.00	180.02
現金運送費	76,066,000.00	13,427,394.00	6,337,000.00	7,090,394.00	111.89	84,666,171.00	76,066,000.00	8,600,171.00	11.31
安定基金費用	162,138,000.00	11,130,976.00	12,377,000.00	-1,246,024.00	-10.07	126,993,712.00	162,138,000.00	-35,144,288.00	-21.68
保險賠款與給付	33,551,947,000.00	3,801,709,389.00	2,446,912,000.00	1,354,797,389.00	55.37	46,397,021,252.00	33,551,947,000.00	12,845,074,252.00	38.28
提存責任準備	71,302,296,000.00	4,060,575,225.00	5,591,537,000.00	-1,530,961,775.00	-27.38	55,268,372,310.00	71,302,296,000.00	-16,033,923,690.00	-22.49
提存未滿期保費準備	0	-22,423.00	0	-22,423.00	-	1,096,618.00	0	1,096,618.00	-
提存賠款準備	5,998,000.00	0	500,000.00	-500,000.00	-100.00	0	5,998,000.00	-5,998,000.00	-100.00
提存外匯價格變動準備	0	-1,015,298,183.00	0	-1,015,298,183.00	-	12,937,087,899.00	0	12,937,087,899.00	-
透過損益按公允價值衡量之金融資產損失	0	-238,078,094.00	0	-238,078,094.00	-	53,549,162,489.00	0	53,549,162,489.00	-
透過損益按公允價值衡量之金融負債損失	0	8,631,279,008.00	0	8,631,279,008.00	-	16,093,640,940.00	0	16,093,640,940.00	-

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其他營業成本	259,708,000.00	33,191,692.00	18,569,000.00	14,622,692.00	78.75	314,267,409.00	259,708,000.00	54,559,409.00	21.01
投資性不動產費用	151,855,000.00	8,753,248.00	8,101,000.00	652,248.00	8.05	170,261,129.00	151,855,000.00	18,406,129.00	12.12
租賃成本	40,107,000.00	18,416,559.00	2,785,000.00	15,631,559.00	561.28	82,741,791.00	40,107,000.00	42,634,791.00	106.30
代理費用	29,555,000.00	3,035,392.00	4,359,000.00	-1,323,608.00	-30.36	23,672,182.00	29,555,000.00	-5,882,818.00	-19.90
什項營業成本	38,191,000.00	2,986,493.00	3,324,000.00	-337,507.00	-10.15	37,592,307.00	38,191,000.00	-598,693.00	-1.57
營業毛利（毛損）	40,122,816,000.00	1,515,393,468.85	3,528,563,000.00	-2,013,169,531.15	-57.05	32,238,445,282.00	40,122,816,000.00	-7,884,370,718.00	-19.65
營業費用	28,271,335,000.00	6,341,039,860.00	2,503,423,000.00	3,837,616,860.00	153.29	31,920,417,932.00	28,271,335,000.00	3,649,082,932.00	12.91
業務費用	24,312,554,000.00	5,271,514,890.00	2,134,614,000.00	3,136,900,890.00	146.95	26,881,253,754.00	24,312,554,000.00	2,568,699,754.00	10.57
業務費用	24,312,554,000.00	5,271,514,890.00	2,134,614,000.00	3,136,900,890.00	146.95	26,881,253,754.00	24,312,554,000.00	2,568,699,754.00	10.57
管理費用	3,774,733,000.00	959,557,902.00	352,997,000.00	606,560,902.00	171.83	4,801,696,077.00	3,774,733,000.00	1,026,963,077.00	27.21
管理費用	3,774,733,000.00	959,557,902.00	352,997,000.00	606,560,902.00	171.83	4,801,696,077.00	3,774,733,000.00	1,026,963,077.00	27.21
其他營業費用	184,048,000.00	109,967,068.00	15,812,000.00	94,155,068.00	595.47	237,468,101.00	184,048,000.00	53,420,101.00	29.03
研究發展費用	6,000,000.00	4,181,196.00	511,000.00	3,670,196.00	718.24	5,817,876.00	6,000,000.00	-182,124.00	-3.04
員工訓練費用	178,048,000.00	105,785,872.00	15,301,000.00	90,484,872.00	591.37	231,650,225.00	178,048,000.00	53,602,225.00	30.11
營業利益（損失）	11,851,481,000.00	-4,825,646,391.15	1,025,140,000.00	-5,850,786,391.15	570.73	318,027,350.00	11,851,481,000.00	-11,533,453,650.00	-97.32
營業外收入	165,730,000.00	55,001,573.00	41,654,000.00	13,347,573.00	32.04	463,060,240.30	165,730,000.00	297,330,240.30	179.41
採用權益法認列之關聯企業及合資利益之份額	30,395,000.00	33,106,296.00	30,395,000.00	2,711,296.00	8.92	33,106,296.00	30,395,000.00	2,711,296.00	8.92

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採用權益法認列之關聯企業及合資利益之份額	30,395,000.00	33,106,296.00	30,395,000.00	2,711,296.00	8.92	33,106,296.00	30,395,000.00	2,711,296.00	8.92
其他營業外收入	135,335,000.00	21,895,277.00	11,259,000.00	10,636,277.00	94.47	429,953,944.30	135,335,000.00	294,618,944.30	217.70
賠償收入	25,860,000.00	328,686.00	2,155,000.00	-1,826,314.00	-84.75	17,848,135.00	25,860,000.00	-8,011,865.00	-30.98
利息收入	750,000.00	1,588,236.00	57,000.00	1,531,236.00	2,686.38	5,239,793.00	750,000.00	4,489,793.00	598.64
股利收入	150,000.00	0	0			489,550.00	150,000.00	339,550.00	226.37
租賃收入	6,589,000.00	232,713.00	550,000.00	-317,287.00	-57.69	6,364,431.00	6,589,000.00	-224,569.00	-3.41
外幣兌換利益	0	-10,729,560.00	0	-10,729,560.00	-	0	0		
什項收入	101,986,000.00	30,475,202.00	8,497,000.00	21,978,202.00	258.66	400,012,035.30	101,986,000.00	298,026,035.30	292.22
營業外費用	110,804,000.00	43,344,747.00	32,873,000.00	10,471,747.00	31.86	141,727,069.00	110,804,000.00	30,923,069.00	27.91
其他營業外費用	110,804,000.00	43,344,747.00	32,873,000.00	10,471,747.00	31.86	141,727,069.00	110,804,000.00	30,923,069.00	27.91
優存超額利息	26,172,000.00	12,150,690.00	26,172,000.00	-14,021,310.00	-53.57	12,150,690.00	26,172,000.00	-14,021,310.00	-53.57
外幣兌換損失	0	14,162,415.00	0	14,162,415.00	-	14,162,415.00	0	14,162,415.00	-
資產報廢損失	25,644,000.00	-4,234,408.00	2,126,000.00	-6,360,408.00	299.17	16,546,334.00	25,644,000.00	-9,097,666.00	-35.48
災害損失	245,000.00	0	25,000.00	-25,000.00	-100.00	0	245,000.00	-245,000.00	-100.00
什項費用	58,743,000.00	21,266,050.00	4,550,000.00	16,716,050.00	367.39	98,867,630.00	58,743,000.00	40,124,630.00	68.31
營業外利益（損失）	54,926,000.00	11,656,826.00	8,781,000.00	2,875,826.00	32.75	321,333,171.30	54,926,000.00	266,407,171.30	485.03
稅前淨利（淨損）	11,906,407,000.00	-4,813,989,565.15	1,033,921,000.00	-5,847,910,565.15	565.61	639,360,521.30	11,906,407,000.00	-11,267,046,478.70	-94.63

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所得稅費用（利益）	2,381,281,000.00	-590,903,906.00	201,147,000.00	-792,050,906.00	393.77	-2,013,904,132.00	2,381,281,000.00	-4,395,185,132.00	184.57
所得稅費用（利益）	2,381,281,000.00	-590,903,906.00	201,147,000.00	-792,050,906.00	393.77	-2,013,904,132.00	2,381,281,000.00	-4,395,185,132.00	184.57
所得稅費用（利益）	2,381,281,000.00	-590,903,906.00	201,147,000.00	-792,050,906.00	393.77	-2,013,904,132.00	2,381,281,000.00	-4,395,185,132.00	184.57
繼續營業單位本期淨利（淨損）	9,525,126,000.00	-4,223,085,659.15	832,774,000.00	-5,055,859,659.15	607.11	2,653,264,653.30	9,525,126,000.00	-6,871,861,346.70	-72.14
本期淨利（淨損）	9,525,126,000.00	-4,223,085,659.15	832,774,000.00	-5,055,859,659.15	607.11	2,653,264,653.30	9,525,126,000.00	-6,871,861,346.70	-72.14