

中華郵政股份有限公司

損 益 表

中華民國113年11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	235,127,219,000.00	35,912,016,926.50	18,907,472,000.00	17,004,544,926.50	89.94	306,779,204,017.15	215,885,134,000.00	90,894,070,017.15	42.10
銷售收入	42,099,000.00	2,912,209.00	3,508,000.00	-595,791.00	-16.98	32,147,759.00	38,588,000.00	-6,440,241.00	-16.69
銷貨收入	42,099,000.00	2,912,209.00	3,508,000.00	-595,791.00	-16.98	32,147,759.00	38,588,000.00	-6,440,241.00	-16.69
勞務收入	27,918,802,000.00	2,243,247,582.50	2,241,968,000.00	1,279,582.50	0.06	24,000,364,589.45	25,463,419,000.00	-1,463,054,410.55	-5.75
廣告收入	300,000.00	10,476.00	25,000.00	-14,524.00	-58.10	219,425.00	275,000.00	-55,575.00	-20.21
郵費收入	28,756,886,000.00	2,416,940,725.00	2,317,146,000.00	99,794,725.00	4.31	25,203,690,309.20	26,210,338,000.00	-1,006,647,690.80	-3.84
郵費折讓	2,498,979,000.00	269,654,174.50	200,276,000.00	69,378,174.50	34.64	2,470,433,722.50	2,279,422,000.00	191,011,722.50	8.38
國際聯郵運費收入	1,060,595,000.00	61,625,754.00	88,383,000.00	-26,757,246.00	-30.27	701,838,459.00	972,213,000.00	-270,374,541.00	-27.81
其他郵務收入	600,000,000.00	34,324,802.00	36,690,000.00	-2,365,198.00	-6.45	565,050,118.75	560,015,000.00	5,035,118.75	0.90
金融保險收入	206,052,649,000.00	33,569,793,304.00	16,569,253,000.00	17,000,540,304.00	102.60	281,601,753,173.70	189,362,409,000.00	92,239,344,173.70	48.71
利息收入	108,826,547,000.00	11,753,797,016.00	9,063,922,000.00	2,689,875,016.00	29.68	125,685,396,279.00	99,711,505,000.00	25,973,891,279.00	26.05
保費收入	85,336,000,000.00	5,682,052,297.00	6,684,650,000.00	-1,002,597,703.00	-15.00	69,982,822,730.00	78,822,020,000.00	-8,839,197,270.00	-11.21
手續費收入	2,469,137,000.00	235,036,641.00	205,531,000.00	29,505,641.00	14.36	2,597,048,581.70	2,284,069,000.00	312,979,581.70	13.70
收回未滿期保費準備	201,000.00	0	16,000.00	-16,000.00	-100.00	0	185,000.00	-185,000.00	-100.00
收回賠款準備	0	12,434,623.00	0	12,434,623.00	-	16,585,670.00	0	16,585,670.00	-
收回保費不足準備	505,606,000.00	10,913,862.00	42,134,000.00	-31,220,138.00	-74.10	455,944,372.00	463,472,000.00	-7,527,628.00	-1.62
透過損益按公允價值衡量之金融資產利益	3,365,000,000.00	0	120,000,000.00	-120,000,000.00	-100.00	0	3,234,000,000.00	-3,234,000,000.00	-100.00

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				金	%			金 額	%
透過損益按公允價值衡量之金融負債利益	0	-2,379,508,296.00	0	-2,379,508,296.00	-	0	0		
外幣兌換利益	0	16,304,807,428.00	0	16,304,807,428.00	-	64,563,057,706.00	0	64,563,057,706.00	-
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	92,986,761.00	453,000,000.00	-360,013,239.00	-79.47	8,730,545,081.00	4,847,158,000.00	3,883,387,081.00	80.12
預期信用減損利益	0	0	0			248,521,119.00	0	248,521,119.00	-
採用覆蓋法重分類之利益	0	1,857,272,972.00	0	1,857,272,972.00	-	9,321,831,635.00	0	9,321,831,635.00	-
其他營業收入	1,113,669,000.00	96,063,831.00	92,743,000.00	3,320,831.00	3.58	1,144,938,495.00	1,020,718,000.00	124,220,495.00	12.17
投資性不動產收入	411,500,000.00	30,009,784.00	34,292,000.00	-4,282,216.00	-12.49	343,929,971.00	377,212,000.00	-33,282,029.00	-8.82
租賃收入	522,513,000.00	47,111,638.00	43,543,000.00	3,568,638.00	8.20	549,633,169.00	478,973,000.00	70,660,169.00	14.75
代理收入	65,200,000.00	10,780,914.00	5,370,000.00	5,410,914.00	100.76	133,259,171.00	59,615,000.00	73,644,171.00	123.53
什項營業收入	114,456,000.00	8,161,495.00	9,538,000.00	-1,376,505.00	-14.43	118,116,184.00	104,918,000.00	13,198,184.00	12.58
營業成本	195,019,153,000.00	33,445,212,669.20	15,444,034,000.00	18,001,178,669.20	116.56	276,056,152,204.00	179,290,881,000.00	96,765,271,204.00	53.97
銷售成本	31,885,000.00	913,796.00	2,657,000.00	-1,743,204.00	-65.61	38,466,475.00	29,227,000.00	9,239,475.00	31.61
銷貨成本	31,885,000.00	913,796.00	2,657,000.00	-1,743,204.00	-65.61	38,466,475.00	29,227,000.00	9,239,475.00	31.61
勞務成本	22,525,916,000.00	1,753,414,979.00	1,779,673,000.00	-26,258,021.00	-1.48	19,577,797,417.00	20,574,475,000.00	-996,677,583.00	-4.84
郵件處理費	17,905,790,000.00	1,430,380,108.00	1,396,217,000.00	34,163,108.00	2.45	15,932,600,810.00	16,356,326,000.00	-423,725,190.00	-2.59
郵件運輸費	1,776,279,000.00	135,435,462.00	147,981,000.00	-12,545,538.00	-8.48	1,477,011,263.00	1,608,291,000.00	-131,279,737.00	-8.16

中華郵政股份有限公司

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				金	%			金 額	%
攤銷郵票印製費	279,050,000.00	23,254,167.00	23,254,000.00	167.00	-	209,431,605.00	255,794,000.00	-46,362,395.00	-18.12
國際聯郵運費	2,086,574,000.00	106,911,590.00	173,881,000.00	-66,969,410.00	-38.51	1,223,147,698.00	1,912,691,000.00	-689,543,302.00	-36.05
其他郵務成本	478,223,000.00	57,433,652.00	38,340,000.00	19,093,652.00	49.80	735,606,041.00	441,373,000.00	294,233,041.00	66.66
金融保險成本	172,201,644,000.00	31,638,020,601.20	13,614,352,000.00	18,023,668,601.20	132.39	256,158,812,595.00	158,446,040,000.00	97,712,772,595.00	61.67
利息費用	64,012,813,000.00	8,059,040,087.00	5,271,100,000.00	2,787,940,087.00	52.89	84,044,983,651.00	58,500,320,000.00	25,544,663,651.00	43.67
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	23,869,803.00	31,334,000.00	-7,464,197.00	-23.82	239,142,147.00	369,467,000.00	-130,324,853.00	-35.27
手續費用	2,008,509,000.00	194,689,038.20	161,166,000.00	33,523,038.20	20.80	1,968,042,978.00	1,854,507,000.00	113,535,978.00	6.12
各項提存	11,000,000.00	2,451,860.00	917,000.00	1,534,860.00	167.38	29,500,917.00	10,087,000.00	19,413,917.00	192.46
現金運送費	76,066,000.00	6,903,488.00	6,339,000.00	564,488.00	8.91	71,238,777.00	69,729,000.00	1,509,777.00	2.17
安定基金費用	162,138,000.00	10,795,899.00	12,701,000.00	-1,905,101.00	-15.00	115,862,736.00	149,761,000.00	-33,898,264.00	-22.63
保險賠款與給付	33,551,947,000.00	4,080,157,262.00	2,846,553,000.00	1,233,604,262.00	43.34	42,595,311,863.00	31,105,035,000.00	11,490,276,863.00	36.94
提存責任準備	71,302,296,000.00	3,123,223,590.00	5,283,742,000.00	-2,160,518,410.00	-40.89	51,207,797,085.00	65,710,759,000.00	-14,502,961,915.00	-22.07
提存未滿期保費準備	0	-14,904.00	0	-14,904.00	-	1,119,041.00	0	1,119,041.00	-
提存賠款準備	5,998,000.00	0	500,000.00	-500,000.00	-100.00	0	5,498,000.00	-5,498,000.00	-100.00
提存外匯價格變動準備	0	3,535,264,972.00	0	3,535,264,972.00	-	13,952,386,082.00	0	13,952,386,082.00	-
透過損益按公允價值衡量之金融資產損失	0	5,139,277,574.00	0	5,139,277,574.00	-	53,787,240,583.00	0	53,787,240,583.00	-

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				金	%			金 額	%
透過損益按公允價值衡量之金融負債損失	0	7,462,361,932.00	0	7,462,361,932.00	-	7,462,361,932.00	0	7,462,361,932.00	-
其他營業成本	259,708,000.00	52,863,293.00	47,352,000.00	5,511,293.00	11.64	281,075,717.00	241,139,000.00	39,936,717.00	16.56
投資性不動產費用	151,855,000.00	38,045,176.00	35,609,000.00	2,436,176.00	6.84	161,507,881.00	143,754,000.00	17,753,881.00	12.35
租賃成本	40,107,000.00	9,349,597.00	6,290,000.00	3,059,597.00	48.64	64,325,232.00	37,322,000.00	27,003,232.00	72.35
代理費用	29,555,000.00	2,120,897.00	2,287,000.00	-166,103.00	-7.26	20,636,790.00	25,196,000.00	-4,559,210.00	-18.09
什項營業成本	38,191,000.00	3,347,623.00	3,166,000.00	181,623.00	5.74	34,605,814.00	34,867,000.00	-261,186.00	-0.75
營業毛利（毛損）	40,108,066,000.00	2,466,804,257.30	3,463,438,000.00	-996,633,742.70	-28.78	30,723,051,813.15	36,594,253,000.00	-5,871,201,186.85	-16.04
營業費用	28,271,335,000.00	2,556,697,942.00	2,446,153,000.00	110,544,942.00	4.52	25,579,378,072.00	25,767,912,000.00	-188,533,928.00	-0.73
業務費用	24,312,554,000.00	2,118,934,427.00	2,081,290,000.00	37,644,427.00	1.81	21,609,738,864.00	22,177,940,000.00	-568,201,136.00	-2.56
業務費用	24,312,554,000.00	2,118,934,427.00	2,081,290,000.00	37,644,427.00	1.81	21,609,738,864.00	22,177,940,000.00	-568,201,136.00	-2.56
管理費用	3,774,733,000.00	425,825,246.00	349,432,000.00	76,393,246.00	21.86	3,842,138,175.00	3,421,736,000.00	420,402,175.00	12.29
管理費用	3,774,733,000.00	425,825,246.00	349,432,000.00	76,393,246.00	21.86	3,842,138,175.00	3,421,736,000.00	420,402,175.00	12.29
其他營業費用	184,048,000.00	11,938,269.00	15,431,000.00	-3,492,731.00	-22.63	127,501,033.00	168,236,000.00	-40,734,967.00	-24.21
研究發展費用	6,000,000.00	40,420.00	499,000.00	-458,580.00	-91.90	1,636,680.00	5,489,000.00	-3,852,320.00	-70.18
員工訓練費用	178,048,000.00	11,897,849.00	14,932,000.00	-3,034,151.00	-20.32	125,864,353.00	162,747,000.00	-36,882,647.00	-22.66
營業利益（損失）	11,836,731,000.00	-89,893,684.70	1,017,285,000.00	-1,107,178,684.70	108.84	5,143,673,741.15	10,826,341,000.00	-5,682,667,258.85	-52.49
營業外收入	165,730,000.00	26,160,453.50	11,266,000.00	14,894,453.50	132.21	408,058,667.30	124,076,000.00	283,982,667.30	228.88

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				金	%			金 額	%
採用權益法認列之關聯企業及合資利益之份額	30,395,000.00	0	0			0	0		
採用權益法認列之關聯企業及合資利益之份額	30,395,000.00	0	0			0	0		
其他營業外收入	135,335,000.00	26,160,453.50	11,266,000.00	14,894,453.50	132.21	408,058,667.30	124,076,000.00	283,982,667.30	228.88
賠償收入	25,860,000.00	1,254,684.00	2,155,000.00	-900,316.00	-41.78	17,519,449.00	23,705,000.00	-6,185,551.00	-26.09
利息收入	750,000.00	288,655.00	63,000.00	225,655.00	358.18	3,651,557.00	693,000.00	2,958,557.00	426.92
股利收入	150,000.00	700.00	0	700.00	-	489,550.00	150,000.00	339,550.00	226.37
租賃收入	6,589,000.00	232,713.00	549,000.00	-316,287.00	-57.61	6,131,718.00	6,039,000.00	92,718.00	1.54
外幣兌換利益	0	-1,336,240.00	0	-1,336,240.00	-	10,729,560.00	0	10,729,560.00	-
什項收入	101,986,000.00	25,719,941.50	8,499,000.00	17,220,941.50	202.62	369,536,833.30	93,489,000.00	276,047,833.30	295.27
營業外費用	110,804,000.00	7,983,594.50	6,623,000.00	1,360,594.50	20.54	98,382,322.00	77,931,000.00	20,451,322.00	26.24
其他營業外費用	110,804,000.00	7,983,594.50	6,623,000.00	1,360,594.50	20.54	98,382,322.00	77,931,000.00	20,451,322.00	26.24
優存超額利息	26,172,000.00	0	0			0	0		
資產報廢損失	25,644,000.00	2,997,252.00	2,138,000.00	859,252.00	40.19	20,780,742.00	23,518,000.00	-2,737,258.00	-11.64
災害損失	245,000.00	0	20,000.00	-20,000.00	-100.00	0	220,000.00	-220,000.00	-100.00
什項費用	58,743,000.00	4,986,342.50	4,465,000.00	521,342.50	11.68	77,601,580.00	54,193,000.00	23,408,580.00	43.19
營業外利益（損失）	54,926,000.00	18,176,859.00	4,643,000.00	13,533,859.00	291.49	309,676,345.30	46,145,000.00	263,531,345.30	571.09
稅前淨利（淨損）	11,891,657,000.00	-71,716,825.70	1,021,928,000.00	-1,093,644,825.70	107.02	5,453,350,086.45	10,872,486,000.00	-5,419,135,913.55	-49.84

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所得稅費用（利益）	2,378,331,000.00	459,999,774.00	198,194,000.00	261,805,774.00	132.10	-1,423,000,226.00	2,180,134,000.00	-3,603,134,226.00	165.27
所得稅費用（利益）	2,378,331,000.00	459,999,774.00	198,194,000.00	261,805,774.00	132.10	-1,423,000,226.00	2,180,134,000.00	-3,603,134,226.00	165.27
所得稅費用（利益）	2,378,331,000.00	459,999,774.00	198,194,000.00	261,805,774.00	132.10	-1,423,000,226.00	2,180,134,000.00	-3,603,134,226.00	165.27
繼續營業單位本期淨利（淨損）	9,513,326,000.00	-531,716,599.70	823,734,000.00	-1,355,450,599.70	164.55	6,876,350,312.45	8,692,352,000.00	-1,816,001,687.55	-20.89
本期淨利（淨損）	9,513,326,000.00	-531,716,599.70	823,734,000.00	-1,355,450,599.70	164.55	6,876,350,312.45	8,692,352,000.00	-1,816,001,687.55	-20.89

註：本年度法定預算數欄，在法定預算公（發）布前，中央政府各基金暫按行政院核定數編列。