

中華郵政股份有限公司

損 益 表

中華民國113年10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	30,383,744,239.00	18,876,317,000.00	11,507,427,239.00	60.96	270,867,187,090.65	196,977,662,000.00	73,889,525,090.65	37.51
銷售收入	42,099,000.00	2,840,947.00	3,508,000.00	-667,053.00	-19.02	29,235,550.00	35,080,000.00	-5,844,450.00	-16.66
銷貨收入	42,099,000.00	2,840,947.00	3,508,000.00	-667,053.00	-19.02	29,235,550.00	35,080,000.00	-5,844,450.00	-16.66
勞務收入	27,918,802,000.00	2,147,606,393.50	2,444,124,000.00	-296,517,606.50	-12.13	21,757,117,006.95	23,221,451,000.00	-1,464,333,993.05	-6.31
廣告收入	300,000.00	25,618.00	25,000.00	618.00	2.47	208,949.00	250,000.00	-41,051.00	-16.42
郵費收入	28,756,886,000.00	2,208,795,732.50	2,529,304,000.00	-320,508,267.50	-12.67	22,786,749,584.20	23,893,192,000.00	-1,106,442,415.80	-4.63
郵費折讓	2,498,979,000.00	215,027,817.50	219,655,000.00	-4,627,182.50	-2.11	2,200,779,548.00	2,079,146,000.00	121,633,548.00	5.85
國際聯郵運費收入	1,060,595,000.00	57,339,545.00	88,383,000.00	-31,043,455.00	-35.12	640,212,705.00	883,830,000.00	-243,617,295.00	-27.56
其他郵務收入	600,000,000.00	96,473,315.50	46,067,000.00	50,406,315.50	109.42	530,725,316.75	523,325,000.00	7,400,316.75	1.41
金融保險收入	206,052,649,000.00	28,130,420,861.50	16,335,935,000.00	11,794,485,861.50	72.20	248,031,959,869.70	172,793,156,000.00	75,238,803,869.70	43.54
利息收入	108,826,547,000.00	11,736,872,908.00	9,064,512,000.00	2,672,360,908.00	29.48	113,931,599,263.00	90,647,583,000.00	23,284,016,263.00	25.69
保費收入	85,336,000,000.00	5,190,355,924.00	6,343,310,000.00	-1,152,954,076.00	-18.18	64,300,770,433.00	72,137,370,000.00	-7,836,599,567.00	-10.86
手續費收入	2,469,137,000.00	232,099,099.50	202,963,000.00	29,136,099.50	14.36	2,362,011,940.70	2,078,538,000.00	283,473,940.70	13.64
收回未滿期保費準備	201,000.00	0	16,000.00	-16,000.00	-100.00	0	169,000.00	-169,000.00	-100.00
收回賠款準備	0	-3,563,327.00	0	-3,563,327.00	-	4,151,047.00	0	4,151,047.00	-
收回保費不足準備	505,606,000.00	11,313,281.00	42,134,000.00	-30,820,719.00	-73.15	445,030,510.00	421,338,000.00	23,692,510.00	5.62
透過損益按公允價值衡量之金融資產利益	3,365,000,000.00	0	121,000,000.00	-121,000,000.00	-100.00	0	3,114,000,000.00	-3,114,000,000.00	-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	-2,384,527,459.00	0	-2,384,527,459.00	-	2,379,508,296.00	0	2,379,508,296.00	-
外幣兌換利益	0	11,587,827,344.00	0	11,587,827,344.00	-	48,258,250,278.00	0	48,258,250,278.00	-
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	269,949,758.00	562,000,000.00	-292,050,242.00	-51.97	8,637,558,320.00	4,394,158,000.00	4,243,400,320.00	96.57
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	1,490,093,333.00	0	1,490,093,333.00	-	7,464,558,663.00	0	7,464,558,663.00	-
其他營業收入	1,113,669,000.00	102,876,037.00	92,750,000.00	10,126,037.00	10.92	1,048,874,664.00	927,975,000.00	120,899,664.00	13.03
投資性不動產收入	411,500,000.00	32,929,055.00	34,292,000.00	-1,362,945.00	-3.97	313,920,187.00	342,920,000.00	-28,999,813.00	-8.46
租賃收入	522,513,000.00	52,073,072.00	43,543,000.00	8,530,072.00	19.59	502,521,531.00	435,430,000.00	67,091,531.00	15.41
代理收入	65,200,000.00	4,037,695.00	5,377,000.00	-1,339,305.00	-24.91	122,478,257.00	54,245,000.00	68,233,257.00	125.79
什項營業收入	114,456,000.00	13,836,215.00	9,538,000.00	4,298,215.00	45.06	109,954,689.00	95,380,000.00	14,574,689.00	15.28
營業成本	195,019,153,000.00	28,280,835,058.20	15,535,825,000.00	12,745,010,058.20	82.04	242,610,939,534.80	163,846,847,000.00	78,764,092,534.80	48.07
銷售成本	31,885,000.00	1,576,344.00	2,657,000.00	-1,080,656.00	-40.67	37,552,679.00	26,570,000.00	10,982,679.00	41.33
銷貨成本	31,885,000.00	1,576,344.00	2,657,000.00	-1,080,656.00	-40.67	37,552,679.00	26,570,000.00	10,982,679.00	41.33
勞務成本	22,525,916,000.00	1,768,004,052.00	1,974,677,000.00	-206,672,948.00	-10.47	17,824,382,438.00	18,794,802,000.00	-970,419,562.00	-5.16
郵件處理費	17,905,790,000.00	1,400,724,509.00	1,591,220,000.00	-190,495,491.00	-11.97	14,502,220,702.00	14,960,109,000.00	-457,888,298.00	-3.06
郵件運輸費	1,776,279,000.00	143,092,120.00	147,981,000.00	-4,888,880.00	-3.30	1,341,575,801.00	1,460,310,000.00	-118,734,199.00	-8.13

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	-	186,177,438.00	232,540,000.00	-46,362,562.00	-19.94
國際聯郵運費	2,086,574,000.00	104,551,630.00	173,881,000.00	-69,329,370.00	-39.87	1,116,236,108.00	1,738,810,000.00	-622,573,892.00	-35.80
其他郵務成本	478,223,000.00	96,381,626.00	38,341,000.00	58,040,626.00	151.38	678,172,389.00	403,033,000.00	275,139,389.00	68.27
金融保險成本	172,201,644,000.00	26,490,793,452.20	13,542,143,000.00	12,948,650,452.20	95.62	224,520,791,993.80	144,831,688,000.00	79,689,103,993.80	55.02
利息費用	64,012,813,000.00	8,113,933,693.00	5,486,824,000.00	2,627,109,693.00	47.88	75,985,943,564.00	53,229,220,000.00	22,756,723,564.00	42.75
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	-13,243,708.00	29,734,000.00	-42,977,708.00	144.54	215,272,344.00	338,133,000.00	-122,860,656.00	-36.34
手續費用	2,008,509,000.00	177,070,416.20	165,874,000.00	11,196,416.20	6.75	1,773,353,939.80	1,693,341,000.00	80,012,939.80	4.73
各項提存	11,000,000.00	2,602,202.00	917,000.00	1,685,202.00	183.77	27,049,057.00	9,170,000.00	17,879,057.00	194.97
現金運送費	76,066,000.00	6,941,872.00	6,339,000.00	602,872.00	9.51	64,335,289.00	63,390,000.00	945,289.00	1.49
安定基金費用	162,138,000.00	9,861,676.00	12,052,000.00	-2,190,324.00	-18.17	105,066,837.00	137,060,000.00	-31,993,163.00	-23.34
保險賠款與給付	33,551,947,000.00	3,923,049,578.00	2,796,005,000.00	1,127,044,578.00	40.31	38,515,154,601.00	28,258,482,000.00	10,256,672,601.00	36.30
提存責任準備	71,302,296,000.00	2,752,185,521.00	5,043,898,000.00	-2,291,712,479.00	-45.44	48,084,573,495.00	60,427,017,000.00	-12,342,443,505.00	-20.43
提存未滿期保費準備	0	-7,174.00	0	-7,174.00	-	1,133,945.00	0	1,133,945.00	-
提存賠款準備	5,998,000.00	0	500,000.00	-500,000.00	-100.00	0	4,998,000.00	-4,998,000.00	-100.00
提存外匯價格變動準備	0	1,954,535,526.00	0	1,954,535,526.00	-	10,417,121,110.00	0	10,417,121,110.00	-
透過損益按公允價值衡量之金融資產損失	0	9,563,863,850.00	0	9,563,863,850.00	-	48,647,963,009.00	0	48,647,963,009.00	-

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其他營業成本	259,708,000.00	20,461,210.00	16,348,000.00	4,113,210.00	25.16	228,212,424.00	193,787,000.00	34,425,424.00	17.76
投資性不動產費用	151,855,000.00	9,226,199.00	8,107,000.00	1,119,199.00	13.81	123,462,705.00	108,145,000.00	15,317,705.00	14.16
租賃成本	40,107,000.00	6,383,067.00	2,785,000.00	3,598,067.00	129.19	54,975,635.00	31,032,000.00	23,943,635.00	77.16
代理費用	29,555,000.00	1,909,878.00	2,290,000.00	-380,122.00	-16.60	18,515,893.00	22,909,000.00	-4,393,107.00	-19.18
什項營業成本	38,191,000.00	2,942,066.00	3,166,000.00	-223,934.00	-7.07	31,258,191.00	31,701,000.00	-442,809.00	-1.40
營業毛利（毛損）	40,108,066,000.00	2,102,909,180.80	3,340,492,000.00	-1,237,582,819.20	-37.05	28,256,247,555.85	33,130,815,000.00	-4,874,567,444.15	-14.71
營業費用	28,271,335,000.00	2,254,103,754.00	2,327,139,000.00	-73,035,246.00	-3.14	23,022,680,130.00	23,321,759,000.00	-299,078,870.00	-1.28
業務費用	24,312,554,000.00	1,908,830,478.00	2,005,225,000.00	-96,394,522.00	-4.81	19,490,804,437.00	20,096,650,000.00	-605,845,563.00	-3.01
業務費用	24,312,554,000.00	1,908,830,478.00	2,005,225,000.00	-96,394,522.00	-4.81	19,490,804,437.00	20,096,650,000.00	-605,845,563.00	-3.01
管理費用	3,774,733,000.00	331,726,261.00	306,650,000.00	25,076,261.00	8.18	3,416,312,929.00	3,072,304,000.00	344,008,929.00	11.20
管理費用	3,774,733,000.00	331,726,261.00	306,650,000.00	25,076,261.00	8.18	3,416,312,929.00	3,072,304,000.00	344,008,929.00	11.20
其他營業費用	184,048,000.00	13,547,015.00	15,264,000.00	-1,716,985.00	-11.25	115,562,764.00	152,805,000.00	-37,242,236.00	-24.37
研究發展費用	6,000,000.00	408,915.00	499,000.00	-90,085.00	-18.05	1,596,260.00	4,990,000.00	-3,393,740.00	-68.01
員工訓練費用	178,048,000.00	13,138,100.00	14,765,000.00	-1,626,900.00	-11.02	113,966,504.00	147,815,000.00	-33,848,496.00	-22.90
營業利益（損失）	11,836,731,000.00	-151,194,573.20	1,013,353,000.00	-1,164,547,573.20	114.92	5,233,567,425.85	9,809,056,000.00	-4,575,488,574.15	-46.65
營業外收入	165,730,000.00	27,456,819.80	11,266,000.00	16,190,819.80	143.71	381,898,213.80	112,810,000.00	269,088,213.80	238.53
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		

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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	0	0			0	0		
其他營業外收入	135,335,000.00	27,456,819.80	11,266,000.00	16,190,819.80	143.71	381,898,213.80	112,810,000.00	269,088,213.80	238.53
賠償收入	25,860,000.00	412,888.00	2,155,000.00	-1,742,112.00	-80.84	16,264,765.00	21,550,000.00	-5,285,235.00	-24.53
利息收入	750,000.00	243,267.00	63,000.00	180,267.00	286.14	3,362,902.00	630,000.00	2,732,902.00	433.79
股利收入	150,000.00	0	0			488,850.00	150,000.00	338,850.00	225.90
租賃收入	6,589,000.00	232,732.00	549,000.00	-316,268.00	-57.61	5,899,005.00	5,490,000.00	409,005.00	7.45
外幣兌換利益	0	-1,269,917.00	0	-1,269,917.00	-	12,065,800.00	0	12,065,800.00	-
什項收入	101,986,000.00	27,837,849.80	8,499,000.00	19,338,849.80	227.54	343,816,891.80	84,990,000.00	258,826,891.80	304.54
營業外費用	110,804,000.00	9,161,378.90	6,623,000.00	2,538,378.90	38.33	90,398,727.50	71,308,000.00	19,090,727.50	26.77
其他營業外費用	110,804,000.00	9,161,378.90	6,623,000.00	2,538,378.90	38.33	90,398,727.50	71,308,000.00	19,090,727.50	26.77
優存超額利息	26,172,000.00	0	0			0	0		
資產報廢損失	25,644,000.00	3,754,321.00	2,138,000.00	1,616,321.00	75.60	17,783,490.00	21,380,000.00	-3,596,510.00	-16.82
災害損失	245,000.00	0	20,000.00	-20,000.00	-100.00	0	200,000.00	-200,000.00	-100.00
什項費用	58,743,000.00	5,407,057.90	4,465,000.00	942,057.90	21.10	72,615,237.50	49,728,000.00	22,887,237.50	46.02
營業外利益（損失）	54,926,000.00	18,295,440.90	4,643,000.00	13,652,440.90	294.04	291,499,486.30	41,502,000.00	249,997,486.30	602.37
稅前淨利（淨損）	11,891,657,000.00	-132,899,132.30	1,017,996,000.00	-1,150,895,132.30	113.05	5,525,066,912.15	9,850,558,000.00	-4,325,491,087.85	-43.91
所得稅費用（利益）	2,378,331,000.00	-331,000,000.00	198,194,000.00	-529,194,000.00	267.01	-1,883,000,000.00	1,981,940,000.00	-3,864,940,000.00	195.01

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				金	%			金 額	%
所得稅費用（利益）	2,378,331,000.00	-331,000,000.00	198,194,000.00	-529,194,000.00	267.01	-1,883,000,000.00	1,981,940,000.00	-3,864,940,000.00	195.01
所得稅費用（利益）	2,378,331,000.00	-331,000,000.00	198,194,000.00	-529,194,000.00	267.01	-1,883,000,000.00	1,981,940,000.00	-3,864,940,000.00	195.01
繼續營業單位本期淨利（淨損）	9,513,326,000.00	198,100,867.70	819,802,000.00	-621,701,132.30	-75.84	7,408,066,912.15	7,868,618,000.00	-460,551,087.85	-5.85
本期淨利（淨損）	9,513,326,000.00	198,100,867.70	819,802,000.00	-621,701,132.30	-75.84	7,408,066,912.15	7,868,618,000.00	-460,551,087.85	-5.85

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。