

中華郵政股份有限公司

損 益 表

中華民國113年度3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 | 235,127,219,000.00 | 33,725,803,824.65 | 21,097,805,000.00 | 12,627,998,824.65 | 59.85 | 106,106,147,654.50 | 59,370,427,000.00 | 46,735,720,654.50 | 78.72 |
| 4101 | 銷售收入 | 42,099,000.00 | 3,248,216.00 | 3,508,000.00 | -259,784.00 | -7.41 | 8,863,585.00 | 10,524,000.00 | -1,660,415.00 | -15.78 |
| 410101 | 銷貨收入 | 42,099,000.00 | 3,248,216.00 | 3,508,000.00 | -259,784.00 | -7.41 | 8,863,585.00 | 10,524,000.00 | -1,660,415.00 | -15.78 |
| 4102 | 勞務收入 | 27,918,802,000.00 | 2,158,237,276.45 | 2,400,498,000.00 | -242,260,723.55 | -10.09 | 6,389,067,562.70 | 6,683,031,000.00 | -293,963,437.30 | -4.40 |
| 410211 | 廣告收入 | 300,000.00 | 4,762.00 | 25,000.00 | -20,238.00 | -80.95 | 49,999.00 | 75,000.00 | -25,001.00 | -33.33 |
| 410212 | 郵費收入 | 28,756,886,000.00 | 2,237,848,979.50 | 2,473,452,000.00 | -235,603,020.50 | -9.53 | 6,572,006,506.70 | 6,762,891,000.00 | -190,884,493.30 | -2.82 |
| 410213 | 郵費折讓 | 2,498,979,000.00 | 208,003,218.00 | 214,532,000.00 | -6,528,782.00 | -3.04 | 656,326,007.00 | 586,261,000.00 | 70,065,007.00 | 11.95 |
| 410214 | 國際聯運運費收入 | 1,060,595,000.00 | 57,970,095.00 | 88,383,000.00 | -30,412,905.00 | -34.41 | 212,366,897.00 | 265,149,000.00 | -52,782,103.00 | -19.91 |
| 410215 | 其他郵務收入 | 600,000,000.00 | 70,416,657.95 | 53,170,000.00 | 17,246,657.95 | 32.44 | 260,970,167.00 | 241,177,000.00 | 19,793,167.00 | 8.21 |
| 4103 | 金融保險收入 | 206,052,649,000.00 | 31,448,734,759.20 | 18,599,470,000.00 | 12,849,264,759.20 | 69.08 | 99,378,225,557.80 | 52,396,279,000.00 | 46,981,946,557.80 | 89.67 |
| 410301 | 利息收入 | 108,826,547,000.00 | 11,046,464,950.00 | 9,066,766,000.00 | 1,979,698,950.00 | 21.83 | 32,961,586,970.00 | 27,193,793,000.00 | 5,767,793,970.00 | 21.21 |
| 410302 | 保費收入 | 85,336,000,000.00 | 7,834,184,940.00 | 8,647,380,000.00 | -813,195,060.00 | -9.40 | 20,316,749,555.00 | 22,870,030,000.00 | -2,553,280,445.00 | -11.16 |
| 410305 | 手續費收入 | 2,469,137,000.00 | 230,974,857.20 | 230,173,000.00 | 801,857.20 | 0.35 | 699,988,233.80 | 618,005,000.00 | 81,983,233.80 | 13.27 |
| 410325 | 收回未滿期保費準備 | 201,000.00 | 0 | 17,000.00 | -17,000.00 | -100.00 | 0 | 51,000.00 | -51,000.00 | -100.00 |
| 410327 | 收回賠款準備 | 0 | -3,350,544.00 | 0 | -3,350,544.00 | - | 3,967,663.00 | 0 | 3,967,663.00 | - |
| 410330 | 收回保費不足準備 | 505,606,000.00 | 71,013,366.00 | 42,134,000.00 | 28,879,366.00 | 68.54 | 169,791,750.00 | 126,400,000.00 | 43,391,750.00 | 34.33 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 3,365,000,000.00 | 0 | 130,000,000.00 | -130,000,000.00 | -100.00 | 0 | 386,000,000.00 | -386,000,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | 0 | 12,372,458,663.00 | 0 | 12,372,458,663.00 | - | 43,478,767,743.00 | 0 | 43,478,767,743.00 | - |
| 410356 | 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 | 390,884,151.00 | 483,000,000.00 | -92,115,849.00 | -19.07 | 616,870,512.00 | 1,202,000,000.00 | -585,129,488.00 | -48.68 |
| 410359 | 預期信用減損利益 | 0 | 25,065,820.00 | 0 | 25,065,820.00 | - | 25,065,820.00 | 0 | 25,065,820.00 | - |
| 410361 | 採用覆蓋法重分類之利益 | 0 | -518,961,444.00 | 0 | -518,961,444.00 | - | 1,105,437,311.00 | 0 | 1,105,437,311.00 | - |
| 4198 | 其他營業收入 | 1,113,669,000.00 | 115,583,573.00 | 94,329,000.00 | 21,254,573.00 | 22.53 | 329,990,949.00 | 280,593,000.00 | 49,397,949.00 | 17.60 |
| 419801 | 投資性不動產收入 | 411,500,000.00 | 33,032,087.00 | 34,292,000.00 | -1,259,913.00 | -3.67 | 94,196,723.00 | 102,876,000.00 | -8,679,277.00 | -8.44 |
| 419802 | 租賃收入 | 522,513,000.00 | 45,583,901.00 | 43,543,000.00 | 2,040,901.00 | 4.69 | 155,169,720.00 | 130,629,000.00 | 24,540,720.00 | 18.79 |
| 419803 | 代理收入 | 65,200,000.00 | 30,308,676.00 | 6,956,000.00 | 23,352,676.00 | 335.72 | 55,145,508.00 | 18,474,000.00 | 36,671,508.00 | 198.50 |
| 419898 | 什項營業收入 | 114,456,000.00 | 6,658,909.00 | 9,538,000.00 | -2,879,091.00 | -30.19 | 25,478,998.00 | 28,614,000.00 | -3,135,002.00 | -10.96 |
| 51 | 營業成本 | 195,019,153,000.00 | 30,898,299,832.60 | 17,722,257,000.00 | 13,176,042,832.60 | 74.35 | 98,325,895,543.70 | 49,771,426,000.00 | 48,554,469,543.70 | 97.55 |
| 5101 | 銷售成本 | 31,885,000.00 | 19,225,641.00 | 2,657,000.00 | 16,568,641.00 | 623.58 | 21,224,668.00 | 7,971,000.00 | 13,253,668.00 | 166.27 |
| 510101 | 銷貨成本 | 31,885,000.00 | 19,225,641.00 | 2,657,000.00 | 16,568,641.00 | 623.58 | 21,224,668.00 | 7,971,000.00 | 13,253,668.00 | 166.27 |
| 5102 | 勞務成本 | 22,525,916,000.00 | 1,926,732,891.00 | 1,915,184,000.00 | 11,548,891.00 | 0.60 | 5,439,110,876.00 | 5,670,021,000.00 | -230,910,124.00 | -4.07 |

中華郵政股份有限公司

損 益 表

中華民國113年度3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 | % |
| 510211 | 郵件處理費 | 17,905,790,000.00 | 1,405,343,277.00 | 1,512,220,000.00 | -106,876,723.00 | -7.07 | 4,326,297,541.00 | 4,519,569,000.00 | -193,271,459.00 | -4.28 |
| 510212 | 郵件運輸費 | 1,776,279,000.00 | 122,941,482.00 | 147,983,000.00 | -25,041,518.00 | -16.92 | 357,004,018.00 | 424,431,000.00 | -67,426,982.00 | -15.89 |
| 510213 | 攤銷郵票印製費 | 279,050,000.00 | 23,254,167.00 | 23,254,000.00 | 167.00 | - | 69,762,501.00 | 69,762,000.00 | 501.00 | - |
| 510214 | 國際聯郵運費 | 2,086,574,000.00 | 68,486,083.00 | 173,881,000.00 | -105,394,917.00 | -60.61 | 305,430,756.00 | 521,643,000.00 | -216,212,244.00 | -41.45 |
| 510215 | 其他郵務成本 | 478,223,000.00 | 306,707,882.00 | 57,846,000.00 | 248,861,882.00 | 430.21 | 380,616,060.00 | 134,616,000.00 | 246,000,060.00 | 182.74 |
| 5103 | 金融保險成本 | 172,201,644,000.00 | 28,931,228,415.60 | 15,788,059,000.00 | 13,143,169,415.60 | 83.25 | 92,810,767,678.70 | 44,044,365,000.00 | 48,766,402,678.70 | 110.72 |
| 510301 | 利息費用 | 64,012,813,000.00 | 7,423,490,436.00 | 5,400,688,000.00 | 2,022,802,436.00 | 37.45 | 21,828,537,059.00 | 15,689,608,000.00 | 6,138,929,059.00 | 39.13 |
| 510302 | 保險費用 | 670,877,000.00 | 340,298,035.00 | 0 | 340,298,035.00 | - | 340,298,035.00 | 335,439,000.00 | 4,859,035.00 | 1.45 |
| 510304 | 佣金費用 | 400,000,000.00 | 78,281,263.00 | 40,533,000.00 | 37,748,263.00 | 93.13 | 93,879,671.00 | 107,199,000.00 | -13,319,329.00 | -12.42 |
| 510305 | 手續費用 | 2,008,509,000.00 | 165,320,447.60 | 183,575,000.00 | -18,254,552.40 | -9.94 | 507,671,308.70 | 498,749,000.00 | 8,922,308.70 | 1.79 |
| 510311 | 各項提存 | 11,000,000.00 | 8,829,682.00 | 917,000.00 | 7,912,682.00 | 862.89 | 7,889,729.00 | 2,751,000.00 | 5,138,729.00 | 186.79 |
| 510312 | 現金運送費 | 76,066,000.00 | 7,137,714.00 | 6,339,000.00 | 798,714.00 | 12.60 | 14,831,752.00 | 19,017,000.00 | -4,185,248.00 | -22.01 |
| 510313 | 安定基金費用 | 162,138,000.00 | 11,751,277.00 | 16,430,000.00 | -4,678,723.00 | -28.48 | 30,475,124.00 | 43,453,000.00 | -12,977,876.00 | -29.87 |
| 510321 | 保險賠款與給付 | 33,551,947,000.00 | 4,722,760,680.00 | 3,589,594,000.00 | 1,133,166,680.00 | 31.57 | 11,325,799,684.00 | 8,735,467,000.00 | 2,590,332,684.00 | 29.65 |
| 510324 | 提存責任準備 | 71,302,296,000.00 | 6,332,148,634.00 | 6,549,483,000.00 | -217,334,366.00 | -3.32 | 19,357,669,976.00 | 18,611,184,000.00 | 746,485,976.00 | 4.01 |
| 510325 | 提存未滿期保費準備 | 0 | 109,615.00 | 0 | 109,615.00 | - | 245,937.00 | 0 | 245,937.00 | - |
| 510327 | 提存賠款準備 | 5,998,000.00 | 0 | 500,000.00 | -500,000.00 | -100.00 | 0 | 1,498,000.00 | -1,498,000.00 | -100.00 |
| 510333 | 提存外匯價格變動準備 | 0 | 2,553,834,532.00 | 0 | 2,553,834,532.00 | - | 9,330,336,460.00 | 0 | 9,330,336,460.00 | - |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | 0 | 1,909,168,575.00 | 0 | 1,909,168,575.00 | - | 18,427,304,678.00 | 0 | 18,427,304,678.00 | - |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | 0 | 5,378,097,525.00 | 0 | 5,378,097,525.00 | - | 11,545,828,265.00 | 0 | 11,545,828,265.00 | - |
| 5198 | 其他營業成本 | 259,708,000.00 | 21,112,885.00 | 16,357,000.00 | 4,755,885.00 | 29.08 | 54,792,321.00 | 49,069,000.00 | 5,723,321.00 | 11.66 |
| 519801 | 投資性不動產費用 | 151,855,000.00 | 9,033,187.00 | 8,111,000.00 | 922,187.00 | 11.37 | 28,721,958.00 | 24,331,000.00 | 4,390,958.00 | 18.05 |
| 519802 | 租賃成本 | 40,107,000.00 | 7,603,010.00 | 2,787,000.00 | 4,816,010.00 | 172.80 | 12,065,874.00 | 8,361,000.00 | 3,704,874.00 | 44.31 |
| 519803 | 代理費用 | 29,555,000.00 | 1,936,069.00 | 2,291,000.00 | -354,931.00 | -15.49 | 5,639,814.00 | 6,873,000.00 | -1,233,186.00 | -17.94 |
| 519898 | 什項營業成本 | 38,191,000.00 | 2,540,619.00 | 3,168,000.00 | -627,381.00 | -19.80 | 8,364,675.00 | 9,504,000.00 | -1,139,325.00 | -11.99 |
| 61 | 營業毛利（毛損） | 40,108,066,000.00 | 2,827,503,992.05 | 3,375,548,000.00 | -548,044,007.95 | -16.24 | 7,780,252,110.80 | 9,599,001,000.00 | -1,818,748,889.20 | -18.95 |
| 52 | 營業費用 | 28,271,335,000.00 | 2,233,275,030.00 | 2,345,473,000.00 | -112,197,970.00 | -4.78 | 6,788,320,397.00 | 6,991,215,000.00 | -202,894,603.00 | -2.90 |
| 5202 | 業務費用 | 24,312,554,000.00 | 1,902,577,597.00 | 2,023,556,000.00 | -120,978,403.00 | -5.98 | 5,732,988,778.00 | 6,025,181,000.00 | -292,192,222.00 | -4.85 |
| 520201 | 業務費用 | 24,312,554,000.00 | 1,902,577,597.00 | 2,023,556,000.00 | -120,978,403.00 | -5.98 | 5,732,988,778.00 | 6,025,181,000.00 | -292,192,222.00 | -4.85 |
| 5203 | 管理費用 | 3,774,733,000.00 | 322,215,537.00 | 306,651,000.00 | 15,564,537.00 | 5.08 | 1,031,941,177.00 | 920,228,000.00 | 111,713,177.00 | 12.14 |

損 益 表

中華民國113年度3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 | % |
| 520301 | 管理費用 | 3,774,733,000.00 | 322,215,537.00 | 306,651,000.00 | 15,564,537.00 | 5.08 | 1,031,941,177.00 | 920,228,000.00 | 111,713,177.00 | 12.14 |
| 5298 | 其他營業費用 | 184,048,000.00 | 8,481,896.00 | 15,266,000.00 | -6,784,104.00 | -44.44 | 23,390,442.00 | 45,806,000.00 | -22,415,558.00 | -48.94 |
| 529801 | 研究發展費用 | 6,000,000.00 | 21,370.00 | 499,000.00 | -477,630.00 | -95.72 | 142,760.00 | 1,497,000.00 | -1,354,240.00 | -90.46 |
| 529802 | 員工訓練費用 | 178,048,000.00 | 8,460,526.00 | 14,767,000.00 | -6,306,474.00 | -42.71 | 23,247,682.00 | 44,309,000.00 | -21,061,318.00 | -47.53 |
| 62 | 營業利益（損失） | 11,836,731,000.00 | 594,228,962.05 | 1,030,075,000.00 | -435,846,037.95 | -42.31 | 991,931,713.80 | 2,607,786,000.00 | -1,615,854,286.20 | -61.96 |
| 49 | 營業外收入 | 165,730,000.00 | 42,253,744.60 | 11,266,000.00 | 30,987,744.60 | 275.06 | 115,605,325.10 | 33,798,000.00 | 81,807,325.10 | 242.05 |
| 4904 | 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 | | |
| 490401 | 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 | | |
| 4998 | 其他營業外收入 | 135,335,000.00 | 42,253,744.60 | 11,266,000.00 | 30,987,744.60 | 275.06 | 115,605,325.10 | 33,798,000.00 | 81,807,325.10 | 242.05 |
| 499802 | 賠償收入 | 25,860,000.00 | 436,924.00 | 2,155,000.00 | -1,718,076.00 | -79.73 | 1,095,351.00 | 6,465,000.00 | -5,369,649.00 | -83.06 |
| 499804 | 利息收入 | 750,000.00 | 69,871.00 | 63,000.00 | 6,871.00 | 10.91 | 82,446.00 | 189,000.00 | -106,554.00 | -56.38 |
| 499805 | 股利收入 | 150,000.00 | 0 | 0 | | | 0 | 0 | | |
| 499806 | 租賃收入 | 6,589,000.00 | 232,713.00 | 549,000.00 | -316,287.00 | -57.61 | 698,139.00 | 1,647,000.00 | -948,861.00 | -57.61 |
| 499822 | 外幣兌換利益 | 0 | 3,313,424.00 | 0 | 3,313,424.00 | - | 8,473,321.00 | 0 | 8,473,321.00 | - |
| 499898 | 什項收入 | 101,986,000.00 | 38,200,812.60 | 8,499,000.00 | 29,701,812.60 | 349.47 | 105,256,068.10 | 25,497,000.00 | 79,759,068.10 | 312.82 |
| 59 | 營業外費用 | 110,804,000.00 | 9,683,283.60 | 6,624,000.00 | 3,059,283.60 | 46.18 | 29,996,367.80 | 24,847,000.00 | 5,149,367.80 | 20.72 |
| 5998 | 其他營業外費用 | 110,804,000.00 | 9,683,283.60 | 6,624,000.00 | 3,059,283.60 | 46.18 | 29,996,367.80 | 24,847,000.00 | 5,149,367.80 | 20.72 |
| 599807 | 優存超額利息 | 26,172,000.00 | 0 | 0 | | | 0 | 0 | | |
| 599835 | 資產報廢損失 | 25,644,000.00 | 2,570,224.00 | 2,138,000.00 | 432,224.00 | 20.22 | 8,774,175.00 | 6,414,000.00 | 2,360,175.00 | 36.80 |
| 599836 | 災害損失 | 245,000.00 | 0 | 20,000.00 | -20,000.00 | -100.00 | 0 | 60,000.00 | -60,000.00 | -100.00 |
| 599898 | 什項費用 | 58,743,000.00 | 7,113,059.60 | 4,466,000.00 | 2,647,059.60 | 59.27 | 21,222,192.80 | 18,373,000.00 | 2,849,192.80 | 15.51 |
| 63 | 營業外利益（損失） | 54,926,000.00 | 32,570,461.00 | 4,642,000.00 | 27,928,461.00 | 601.65 | 85,608,957.30 | 8,951,000.00 | 76,657,957.30 | 856.42 |
| 64 | 稅前淨利（淨損） | 11,891,657,000.00 | 626,799,423.05 | 1,034,717,000.00 | -407,917,576.95 | -39.42 | 1,077,540,671.10 | 2,616,737,000.00 | -1,539,196,328.90 | -58.82 |
| 65 | 所得稅費用（利益） | 2,378,331,000.00 | -344,000,000.00 | 198,194,000.00 | -542,194,000.00 | 273.57 | -1,156,000,000.00 | 594,582,000.00 | -1,750,582,000.00 | 294.42 |
| 6501 | 所得稅費用（利益） | 2,378,331,000.00 | -344,000,000.00 | 198,194,000.00 | -542,194,000.00 | 273.57 | -1,156,000,000.00 | 594,582,000.00 | -1,750,582,000.00 | 294.42 |
| 650101 | 所得稅費用（利益） | 2,378,331,000.00 | -344,000,000.00 | 198,194,000.00 | -542,194,000.00 | 273.57 | -1,156,000,000.00 | 594,582,000.00 | -1,750,582,000.00 | 294.42 |
| 66 | 繼續營業單位本期淨利（淨損） | 9,513,326,000.00 | 970,799,423.05 | 836,523,000.00 | 134,276,423.05 | 16.05 | 2,233,540,671.10 | 2,022,155,000.00 | 211,385,671.10 | 10.45 |
| 68 | 本期淨利（淨損） | 9,513,326,000.00 | 970,799,423.05 | 836,523,000.00 | 134,276,423.05 | 16.05 | 2,233,540,671.10 | 2,022,155,000.00 | 211,385,671.10 | 10.45 |
| | | | | | | | | | | |

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 |
|--------|------------------------------|-------------------|-------------------|
| 7102 | 不重分類至損益之項目（稅後淨額） | 14,183,595,636.00 | 25,445,800,647.00 |
| 710208 | 透過其他綜合損益按公允價值 衡量之權益工具投資損益 | 14,183,595,636.00 | 25,445,800,647.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | 770,356,344.00 | -3,164,899,606.00 |
| 710308 | 透過其他綜合損益按公允價值 衡量之債務工具投資損益 | 251,394,900.00 | -2,059,462,295.00 |
| 710309 | 採用覆蓋法重分類之其他綜合 損益 | 518,961,444.00 | -1,105,437,311.00 |
| | | | |
| | | | |
| | | | |