

中華郵政股份有限公司

損 益 表

中華民國109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 | 274,957,491,000.00 | 25,712,340,841.91 | 24,309,310,000.00 | 1,403,030,841.91 | 5.77 | 78,982,825,404.60 | 67,947,153,000.00 | 11,035,672,404.60 | 16.24 |
| 4101 | 銷售收入 | 42,905,000.00 | 4,016,580.00 | 3,575,000.00 | 441,580.00 | 12.35 | 10,770,515.00 | 10,725,000.00 | 45,515.00 | 0.42 |
| 410101 | 銷貨收入 | 42,905,000.00 | 4,016,580.00 | 3,575,000.00 | 441,580.00 | 12.35 | 10,770,515.00 | 10,725,000.00 | 45,515.00 | 0.42 |
| 4102 | 勞務收入 | 27,466,501,000.00 | 2,452,530,597.40 | 2,287,752,000.00 | 164,778,597.40 | 7.20 | 6,811,993,189.35 | 6,574,472,000.00 | 237,521,189.35 | 3.61 |
| 410211 | 廣告收入 | 600,000.00 | 71,525.00 | 50,000.00 | 21,525.00 | 43.05 | 175,030.00 | 150,000.00 | 25,030.00 | 16.69 |
| 410212 | 郵費收入 | 28,790,319,000.00 | 2,512,265,104.70 | 2,392,801,000.00 | 119,464,104.70 | 4.99 | 6,853,836,607.60 | 6,745,124,000.00 | 108,712,607.60 | 1.61 |
| 410213 | 郵費折讓 | 2,890,124,000.00 | 210,804,424.20 | 244,446,000.00 | -33,641,575.80 | -13.76 | 599,258,368.20 | 687,849,000.00 | -88,590,631.80 | -12.88 |
| 410214 | 國際聯郵運費收入 | 913,600,000.00 | 89,740,977.00 | 76,133,000.00 | 13,607,977.00 | 17.87 | 256,084,774.00 | 228,399,000.00 | 27,685,774.00 | 12.12 |
| 410215 | 其他郵務收入 | 652,106,000.00 | 61,257,414.90 | 63,214,000.00 | -1,956,585.10 | -3.10 | 301,155,145.95 | 288,648,000.00 | 12,507,145.95 | 4.33 |
| 4103 | 金融保險收入 | 246,652,269,000.00 | 23,175,276,072.51 | 21,934,395,000.00 | 1,240,881,072.51 | 5.66 | 71,945,061,137.25 | 61,156,073,000.00 | 10,788,988,137.25 | 17.64 |
| 410301 | 利息收入 | 105,706,684,000.00 | 8,412,989,547.00 | 8,813,748,000.00 | -400,758,453.00 | -4.55 | 25,574,058,172.00 | 26,428,379,000.00 | -854,320,828.00 | -3.23 |
| 410302 | 保費收入 | 131,000,000,000.00 | 12,855,410,225.00 | 12,050,000,000.00 | 805,410,225.00 | 6.68 | 32,854,101,247.00 | 32,200,000,000.00 | 654,101,247.00 | 2.03 |
| 410305 | 手續費收入 | 2,378,009,000.00 | 203,166,678.51 | 196,891,000.00 | 6,275,678.51 | 3.19 | 581,839,380.25 | 594,373,000.00 | -12,533,619.75 | -2.11 |
| 410325 | 收回未滿期保費準備 | 258,000.00 | 129,869.00 | 22,000.00 | 107,869.00 | 490.31 | 302,894.00 | 66,000.00 | 236,894.00 | 358.93 |
| 410327 | 收回賠款準備 | 3,721,000.00 | | 310,000.00 | -310,000.00 | -100.00 | | 930,000.00 | -930,000.00 | -100.00 |
| 410330 | 收回保費不足準備 | 481,000.00 | | 40,000.00 | -40,000.00 | -100.00 | | 120,000.00 | -120,000.00 | -100.00 |
| 410333 | 收回外匯價格變動準備 | | 178,396,374.00 | | 178,396,374.00 | | 178,396,374.00 | | 178,396,374.00 | |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 2,195,000,000.00 | | 382,153,000.00 | -382,153,000.00 | -100.00 | | 636,098,000.00 | -636,098,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | | -5,636,319,916.00 | | -5,636,319,916.00 | | 2,662,850,860.00 | | 2,662,850,860.00 | |
| 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 | 5,368,116,000.00 | 212,091,514.00 | 491,231,000.00 | -279,139,486.00 | -56.82 | 296,476,041.00 | 1,296,107,000.00 | -999,630,959.00 | -77.13 |
| 410357 | 除列按攤銷後成本衡量之金融資產利益 | | 1,794,245,627.00 | | 1,794,245,627.00 | | 1,794,245,627.00 | | 1,794,245,627.00 | |
| 410359 | 預期信用減損利益 | | 26,971,380.00 | | 26,971,380.00 | | 26,971,380.00 | | 26,971,380.00 | |
| 410361 | 採用覆蓋法重分類之利益 | | 5,128,194,774.00 | | 5,128,194,774.00 | | 7,975,819,162.00 | | 7,975,819,162.00 | |
| 4198 | 其他營業收入 | 795,816,000.00 | 80,517,592.00 | 83,588,000.00 | -3,070,408.00 | -3.67 | 215,000,563.00 | 205,883,000.00 | 9,117,563.00 | 4.43 |
| 419801 | 投資性不動產收入 | 329,500,000.00 | 26,434,253.00 | 27,458,000.00 | -1,023,747.00 | -3.73 | 81,713,201.00 | 82,374,000.00 | -660,799.00 | -0.80 |
| 419802 | 租賃收入 | 211,600,000.00 | 17,514,330.00 | 17,633,000.00 | -118,670.00 | -0.67 | 66,401,191.00 | 52,899,000.00 | 13,502,191.00 | 25.52 |
| 419803 | 代理收入 | 144,500,000.00 | 29,646,382.00 | 29,312,000.00 | 334,382.00 | 1.14 | 46,287,613.00 | 43,055,000.00 | 3,232,613.00 | 7.51 |
| 419898 | 什項營業收入 | 110,216,000.00 | 6,922,627.00 | 9,185,000.00 | -2,262,373.00 | -24.63 | 20,598,558.00 | 27,555,000.00 | -6,956,442.00 | -25.25 |
| 51 | 營業成本 | 235,995,323,000.00 | 25,009,182,759.00 | 21,053,682,000.00 | 3,955,500,759.00 | 18.79 | 72,876,927,008.61 | 58,474,446,000.00 | 14,402,481,008.61 | 24.63 |
| 5101 | 銷售成本 | 22,186,000.00 | 15,555,495.89 | 1,849,000.00 | 13,706,495.89 | 741.29 | 19,486,090.89 | 5,547,000.00 | 13,939,090.89 | 251.29 |
| 510101 | 銷貨成本 | 22,186,000.00 | 15,555,495.89 | 1,849,000.00 | 13,706,495.89 | 741.29 | 19,486,090.89 | 5,547,000.00 | 13,939,090.89 | 251.29 |
| 5102 | 勞務成本 | 20,583,662,000.00 | 1,870,694,476.83 | 1,752,040,000.00 | 118,654,476.83 | 6.77 | 5,488,003,398.83 | 5,023,710,000.00 | 464,293,398.83 | 9.24 |
| 510211 | 郵件處理費 | 16,336,529,000.00 | 1,352,172,942.00 | 1,341,154,000.00 | 11,018,942.00 | 0.82 | 4,230,236,814.00 | 3,923,492,000.00 | 306,744,814.00 | 7.82 |
| 510212 | 郵件運輸費 | 1,630,504,000.00 | 134,049,524.00 | 135,838,000.00 | -1,788,476.00 | -1.32 | 418,451,938.00 | 397,997,000.00 | 20,454,938.00 | 5.14 |

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|--------|----------------------|--------------------|-------------------|-------------------|-------------------|---------|-------------------|-------------------|-------------------|---------|
| 510213 | 攤銷郵票印製費 | 305,200,000.00 | 25,433,300.00 | 25,433,000.00 | 300.00 | | 76,299,900.00 | 76,299,000.00 | 900.00 | |
| 510214 | 國際聯郵運費 | 1,900,000,000.00 | 146,693,438.00 | 158,333,000.00 | -11,639,562.00 | -7.35 | 430,711,132.00 | 474,999,000.00 | -44,287,868.00 | -9.32 |
| 510215 | 其他郵務成本 | 411,429,000.00 | 212,345,272.83 | 91,282,000.00 | 121,063,272.83 | 132.63 | 332,303,614.83 | 150,923,000.00 | 181,380,614.83 | 120.18 |
| 5103 | 金融保險成本 | 215,227,058,000.00 | 23,110,916,428.28 | 19,289,241,000.00 | 3,821,675,428.28 | 19.81 | 67,334,800,440.89 | 53,413,533,000.00 | 13,921,267,440.89 | 26.06 |
| 510301 | 利息費用 | 65,223,800,000.00 | 3,659,038,039.28 | 5,508,210,000.00 | -1,849,171,960.72 | -33.57 | 11,261,127,030.59 | 16,192,095,000.00 | -4,930,967,969.41 | -30.45 |
| 510302 | 保險費用 | 637,550,000.00 | | 42,000.00 | -42,000.00 | -100.00 | 305,743,069.00 | 318,651,000.00 | -12,907,931.00 | -4.05 |
| 510304 | 佣金費用 | 432,300,000.00 | 149,190,972.00 | 39,765,000.00 | 109,425,972.00 | 275.18 | 146,417,719.00 | 106,260,000.00 | 40,157,719.00 | 37.79 |
| 510305 | 手續費用 | 1,484,735,000.00 | 130,199,352.00 | 121,036,000.00 | 9,163,352.00 | 7.57 | 360,833,072.30 | 363,499,000.00 | -2,665,927.70 | -0.73 |
| 510311 | 各項提存 | 20,000,000.00 | | 1,667,000.00 | -1,667,000.00 | -100.00 | 2,952,197.00 | 5,001,000.00 | -2,048,803.00 | -40.97 |
| 510312 | 現金運送費 | 15,220,000.00 | 3,237,480.00 | 1,268,000.00 | 1,969,480.00 | 155.32 | 6,840,161.00 | 3,804,000.00 | 3,036,161.00 | 79.81 |
| 510313 | 安定基金費用 | 248,900,000.00 | 24,425,279.00 | 22,895,000.00 | 1,530,279.00 | 6.68 | 62,422,792.00 | 61,180,000.00 | 1,242,792.00 | 2.03 |
| 510321 | 保險賠款與給付 | 120,555,088,000.00 | 12,087,208,904.00 | 11,850,834,000.00 | 236,374,904.00 | 1.99 | 31,799,000,171.00 | 31,402,959,000.00 | 396,041,171.00 | 1.26 |
| 510324 | 提存責任準備 | 26,609,465,000.00 | 2,061,702,397.00 | 1,743,524,000.00 | 318,178,397.00 | 18.25 | 4,780,117,440.00 | 4,960,084,000.00 | -179,966,560.00 | -3.63 |
| 510327 | 提存賠款準備 | | 1,421,692.00 | | 1,421,692.00 | | 6,044,938.00 | | 6,044,938.00 | |
| 510330 | 提存保費不足準備 | | 390,671,275.00 | | 390,671,275.00 | | 908,750,358.00 | | 908,750,358.00 | |
| 510333 | 提存外匯價格變動準備 | | -236,655,738.00 | | -236,655,738.00 | | | | | |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | | 5,857,104,076.00 | | 5,857,104,076.00 | | 16,450,324,363.00 | | 16,450,324,363.00 | |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | -1,016,627,300.00 | | -1,016,627,300.00 | | 1,244,227,130.00 | | 1,244,227,130.00 | |
| 5198 | 其他營業成本 | 162,417,000.00 | 12,016,358.00 | 10,552,000.00 | 1,464,358.00 | 13.88 | 34,637,078.00 | 31,656,000.00 | 2,981,078.00 | 9.42 |
| 519801 | 投資性不動產費用 | 88,268,000.00 | 5,711,836.00 | 5,009,000.00 | 702,836.00 | 14.03 | 17,114,682.00 | 15,027,000.00 | 2,087,682.00 | 13.89 |
| 519802 | 租賃成本 | 19,395,000.00 | 1,756,237.00 | 1,146,000.00 | 610,237.00 | 53.25 | 4,039,510.00 | 3,438,000.00 | 601,510.00 | 17.50 |
| 519803 | 代理費用 | 34,557,000.00 | 2,260,775.00 | 2,730,000.00 | -469,225.00 | -17.19 | 7,732,816.00 | 8,190,000.00 | -457,184.00 | -5.58 |
| 519898 | 什項營業成本 | 20,197,000.00 | 2,287,510.00 | 1,667,000.00 | 620,510.00 | 37.22 | 5,750,070.00 | 5,001,000.00 | 749,070.00 | 14.98 |
| 61 | 營業毛利（毛損） | 38,962,168,000.00 | 703,158,082.91 | 3,255,628,000.00 | -2,552,469,917.09 | -78.40 | 6,105,898,395.99 | 9,472,707,000.00 | -3,366,808,604.01 | -35.54 |
| 52 | 營業費用 | 27,858,880,000.00 | 2,140,274,487.00 | 2,316,194,000.00 | -175,919,513.00 | -7.60 | 6,786,296,415.00 | 6,903,980,000.00 | -117,683,585.00 | -1.70 |
| 5202 | 業務費用 | 23,828,217,000.00 | 1,827,897,706.00 | 1,987,954,000.00 | -160,056,294.00 | -8.05 | 5,745,796,120.00 | 5,918,975,000.00 | -173,178,880.00 | -2.93 |
| 520201 | 業務費用 | 23,828,217,000.00 | 1,827,897,706.00 | 1,987,954,000.00 | -160,056,294.00 | -8.05 | 5,745,796,120.00 | 5,918,975,000.00 | -173,178,880.00 | -2.93 |
| 5203 | 管理費用 | 3,855,941,000.00 | 301,394,727.00 | 313,729,000.00 | -12,334,273.00 | -3.93 | 1,014,320,887.00 | 941,463,000.00 | 72,857,887.00 | 7.74 |
| 520301 | 管理費用 | 3,855,941,000.00 | 301,394,727.00 | 313,729,000.00 | -12,334,273.00 | -3.93 | 1,014,320,887.00 | 941,463,000.00 | 72,857,887.00 | 7.74 |
| 5298 | 其他營業費用 | 174,722,000.00 | 10,982,054.00 | 14,511,000.00 | -3,528,946.00 | -24.32 | 26,179,408.00 | 43,542,000.00 | -17,362,592.00 | -39.88 |
| 529801 | 研究發展費用 | 6,000,000.00 | 1,466,316.00 | 499,000.00 | 967,316.00 | 193.85 | 1,490,719.00 | 1,497,000.00 | -6,281.00 | -0.42 |
| 529802 | 員工訓練費用 | 168,722,000.00 | 9,515,738.00 | 14,012,000.00 | -4,496,262.00 | -32.09 | 24,688,689.00 | 42,045,000.00 | -17,356,311.00 | -41.28 |
| 62 | 營業利益（損失） | 11,103,288,000.00 | -1,437,116,404.09 | 939,434,000.00 | -2,376,550,404.09 | -252.98 | -680,398,019.01 | 2,568,727,000.00 | -3,249,125,019.01 | -126.49 |
| 49 | 營業外收入 | 160,936,000.00 | 9,657,889.28 | 11,317,000.00 | -1,659,110.72 | -14.66 | 53,483,012.95 | 33,951,000.00 | 19,532,012.95 | 57.53 |
| 4904 | 採用權益法認列之關聯企業及合資利益之份額 | 25,135,000.00 | | | | | | | | |
| 490401 | 採用權益法認列之關聯企業及合資利益之份額 | 25,135,000.00 | | | | | | | | |
| 4998 | 其他營業外收入 | 135,801,000.00 | 9,657,889.28 | 11,317,000.00 | -1,659,110.72 | -14.66 | 53,483,012.95 | 33,951,000.00 | 19,532,012.95 | 57.53 |
| 499802 | 賠償收入 | 26,600,000.00 | 932,680.00 | 2,217,000.00 | -1,284,320.00 | -57.93 | 2,486,712.00 | 6,651,000.00 | -4,164,288.00 | -62.61 |
| 499804 | 利息收入 | 600,000.00 | 22,913.00 | 50,000.00 | -27,087.00 | -54.17 | 29,119.00 | 150,000.00 | -120,881.00 | -80.59 |

[illegible]

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） | -18,012,281,536.00 | -25,193,739,522.00 |
| 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 | -18,012,281,536.00 | -25,193,739,522.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | -6,503,009,152.00 | -8,300,099,412.00 |
| 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 | -1,374,814,378.00 | -324,280,250.00 |
| 710309 | 採用覆蓋法重分類之其他綜合 損益 | -5,128,194,774.00 | -7,975,819,162.00 |
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