

## 中華郵政股份有限公司

## 損 益 表

中華民國109年度2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	24,115,278,174.37	21,397,901,000.00	2,717,377,174.37	12.70	53,270,484,562.69	43,637,843,000.00	9,632,641,562.69	22.07
4101	銷售收入	42,905,000.00	3,669,808.00	3,575,000.00	94,808.00	2.65	6,753,935.00	7,150,000.00	-396,065.00	-5.54
410101	銷貨收入	42,905,000.00	3,669,808.00	3,575,000.00	94,808.00	2.65	6,753,935.00	7,150,000.00	-396,065.00	-5.54
4102	勞務收入	27,466,501,000.00	2,130,267,552.05	1,780,583,000.00	349,684,552.05	19.64	4,359,462,591.95	4,286,720,000.00	72,742,591.95	1.70
410211	廣告收入	600,000.00	19,524.00	50,000.00	-30,476.00	-60.95	103,505.00	100,000.00	3,505.00	3.51
410212	郵費收入	28,790,319,000.00	2,201,577,727.50	1,865,388,000.00	336,189,727.50	18.02	4,341,571,502.90	4,352,323,000.00	-10,751,497.10	-0.25
410213	郵費折讓	2,890,124,000.00	191,260,796.00	200,563,000.00	-9,302,204.00	-4.64	388,453,944.00	443,403,000.00	-54,949,056.00	-12.39
410214	國際聯郵運費收入	913,600,000.00	65,284,114.00	76,133,000.00	-10,848,886.00	-14.25	166,343,797.00	152,266,000.00	14,077,797.00	9.25
410215	其他郵務收入	652,106,000.00	54,646,982.55	39,575,000.00	15,071,982.55	38.08	239,897,731.05	225,434,000.00	14,463,731.05	6.42
4103	金融保險收入	246,652,269,000.00	21,920,879,925.32	19,555,080,000.00	2,365,799,925.32	12.10	48,769,785,064.74	39,221,678,000.00	9,548,107,064.74	24.34
410301	利息收入	105,706,684,000.00	8,476,683,301.00	8,805,414,000.00	-328,730,699.00	-3.73	17,161,068,625.00	17,614,631,000.00	-453,562,375.00	-2.57
410302	保費收入	131,000,000,000.00	9,784,577,068.00	10,000,000,000.00	-215,422,932.00	-2.15	19,998,691,022.00	20,150,000,000.00	-151,308,978.00	-0.75
410305	手續費收入	2,378,009,000.00	180,583,450.32	173,631,000.00	6,952,450.32	4.00	378,672,701.74	397,482,000.00	-18,809,298.26	-4.73
410325	收回未滿期保費準備	258,000.00	88,732.00	22,000.00	66,732.00	303.33	173,025.00	44,000.00	129,025.00	293.24
410327	收回賠款準備	3,721,000.00		310,000.00	-310,000.00	-100.00		620,000.00	-620,000.00	-100.00
410330	收回保費不足準備	481,000.00		40,000.00	-40,000.00	-100.00		80,000.00	-80,000.00	-100.00
410342	透過損益按公允價值衡量之金融資產利益	2,195,000,000.00		121,614,000.00	-121,614,000.00	-100.00		253,945,000.00	-253,945,000.00	-100.00
410353	外幣兌換利益		2,153,669,807.00		2,153,669,807.00		8,299,170,776.00		8,299,170,776.00	
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	49,311,308.00	454,049,000.00	-404,737,692.00	-89.14	84,384,527.00	804,876,000.00	-720,491,473.00	-89.52
410361	採用覆蓋法重分類之利益		1,275,966,259.00		1,275,966,259.00		2,847,624,388.00		2,847,624,388.00	
4198	其他營業收入	795,816,000.00	60,460,889.00	58,663,000.00	1,797,889.00	3.06	134,482,971.00	122,295,000.00	12,187,971.00	9.97
419801	投資性不動產收入	329,500,000.00	27,367,062.00	27,458,000.00	-90,938.00	-0.33	55,278,948.00	54,916,000.00	362,948.00	0.66
419802	租賃收入	211,600,000.00	20,218,067.00	17,633,000.00	2,585,067.00	14.66	48,886,861.00	35,266,000.00	13,620,861.00	38.62
419803	代理收入	144,500,000.00	6,828,818.00	4,387,000.00	2,441,818.00	55.66	16,641,231.00	13,743,000.00	2,898,231.00	21.09
419898	什項營業收入	110,216,000.00	6,046,942.00	9,185,000.00	-3,138,058.00	-34.17	13,675,931.00	18,370,000.00	-4,694,069.00	-25.55
51	營業成本	235,995,323,000.00	22,410,546,394.00	18,307,753,000.00	4,102,793,394.00	22.41	47,867,744,249.61	37,420,764,000.00	10,446,980,249.61	27.92
5101	銷售成本	22,186,000.00	3,964,055.00	1,849,000.00	2,115,055.00	114.39	3,930,595.00	3,698,000.00	232,595.00	6.29
510101	銷貨成本	22,186,000.00	3,964,055.00	1,849,000.00	2,115,055.00	114.39	3,930,595.00	3,698,000.00	232,595.00	6.29
5102	勞務成本	20,583,662,000.00	1,732,537,229.00	1,283,106,000.00	449,431,229.00	35.03	3,617,308,922.00	3,271,670,000.00	345,638,922.00	10.56
510211	郵件處理費	16,336,529,000.00	1,387,429,366.00	933,720,000.00	453,709,366.00	48.59	2,878,063,872.00	2,582,338,000.00	295,725,872.00	11.45

510212	郵件運輸費	1,630,504,000.00	150,834,637.00	135,838,000.00	14,996,637.00	11.04	284,402,414.00	262,159,000.00	22,243,414.00	8.48
510213	攤銷郵票印製費	305,200,000.00	25,433,300.00	25,433,000.00	300.00		50,866,600.00	50,866,000.00	600.00	
510214	國際聯郵運費	1,900,000,000.00	123,137,001.00	158,333,000.00	-35,195,999.00	-22.23	284,017,694.00	316,666,000.00	-32,648,306.00	-10.31
510215	其他郵務成本	411,429,000.00	45,702,925.00	29,782,000.00	15,920,925.00	53.46	119,958,342.00	59,641,000.00	60,317,342.00	101.13
5103	金融保險成本	215,227,058,000.00	20,662,123,067.00	17,012,246,000.00	3,649,877,067.00	21.45	44,223,884,012.61	34,124,292,000.00	10,099,592,012.61	29.60
510301	利息費用	65,223,800,000.00	3,791,767,255.60	5,230,910,000.00	-1,439,142,744.40	-27.51	7,602,088,991.31	10,683,885,000.00	-3,081,796,008.69	-28.85
510302	保險費用	637,550,000.00	305,743,069.00	318,567,000.00	-12,823,931.00	-4.03	305,743,069.00	318,609,000.00	-12,865,931.00	-4.04
510304	佣金費用	432,300,000.00	54,213,680.00	33,000,000.00	21,213,680.00	64.28	-2,773,253.00	66,495,000.00	-69,268,253.00	-104.17
510305	手續費用	1,484,735,000.00	104,546,307.40	107,416,000.00	-2,869,692.60	-2.67	230,633,720.30	242,463,000.00	-11,829,279.70	-4.88
510311	各項提存	20,000,000.00		1,667,000.00	-1,667,000.00	-100.00	2,952,197.00	3,334,000.00	-381,803.00	-11.45
510312	現金運送費	15,220,000.00	3,142,359.00	1,268,000.00	1,874,359.00	147.82	3,602,681.00	2,536,000.00	1,066,681.00	42.06
510313	安定基金費用	248,900,000.00	38,130,908.00	19,000,000.00	19,130,908.00	100.69	37,997,513.00	38,285,000.00	-287,487.00	-0.75
510321	保險賠款與給付	120,555,088,000.00	10,443,965,322.00	10,294,862,000.00	149,103,322.00	1.45	19,711,791,267.00	19,552,125,000.00	159,666,267.00	0.82
510324	提存責任準備	26,609,465,000.00	610,145,143.00	1,005,556,000.00	-395,410,857.00	-39.32	2,718,415,043.00	3,216,560,000.00	-498,144,957.00	-15.49
510327	提存賠款準備		-8,034,856.00		-8,034,856.00		4,623,246.00		4,623,246.00	
510330	提存保費不足準備		322,312,554.00		322,312,554.00		518,079,083.00		518,079,083.00	
510333	提存外匯價格變動準備		93,281,046.00		93,281,046.00		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		3,561,739,311.00		3,561,739,311.00		10,593,220,287.00		10,593,220,287.00	
510343	透過損益按公允價值衡量之金融負債損失		1,341,170,968.00		1,341,170,968.00		2,260,854,430.00		2,260,854,430.00	
5198	其他營業成本	162,417,000.00	11,922,043.00	10,552,000.00	1,370,043.00	12.98	22,620,720.00	21,104,000.00	1,516,720.00	7.19
519801	投資性不動產費用	88,268,000.00	5,734,600.00	5,009,000.00	725,600.00	14.49	11,402,846.00	10,018,000.00	1,384,846.00	13.82
519802	租賃成本	19,395,000.00	1,373,144.00	1,146,000.00	227,144.00	19.82	2,283,273.00	2,292,000.00	-8,727.00	-0.38
519803	代理費用	34,557,000.00	2,899,173.00	2,730,000.00	169,173.00	6.20	5,472,041.00	5,460,000.00	12,041.00	0.22
519898	什項營業成本	20,197,000.00	1,915,126.00	1,667,000.00	248,126.00	14.88	3,462,560.00	3,334,000.00	128,560.00	3.86
61	營業毛利（毛損）	38,962,168,000.00	1,704,731,780.37	3,090,148,000.00	-1,385,416,219.63	-44.83	5,402,740,313.08	6,217,079,000.00	-814,338,686.92	-13.10
52	營業費用	27,858,880,000.00	2,182,928,193.00	2,297,664,000.00	-114,735,807.00	-4.99	4,646,021,928.00	4,587,786,000.00	58,235,928.00	1.27
5202	業務費用	23,828,217,000.00	1,862,302,297.00	1,969,424,000.00	-107,121,703.00	-5.44	3,917,898,414.00	3,931,021,000.00	-13,122,586.00	-0.33
520201	業務費用	23,828,217,000.00	1,862,302,297.00	1,969,424,000.00	-107,121,703.00	-5.44	3,917,898,414.00	3,931,021,000.00	-13,122,586.00	-0.33
5203	管理費用	3,855,941,000.00	311,794,990.00	313,729,000.00	-1,934,010.00	-0.62	712,926,160.00	627,734,000.00	85,192,160.00	13.57
520301	管理費用	3,855,941,000.00	311,794,990.00	313,729,000.00	-1,934,010.00	-0.62	712,926,160.00	627,734,000.00	85,192,160.00	13.57
5298	其他營業費用	174,722,000.00	8,830,906.00	14,511,000.00	-5,680,094.00	-39.14	15,197,354.00	29,031,000.00	-13,833,646.00	-47.65
529801	研究發展費用	6,000,000.00	24,403.00	499,000.00	-474,597.00	-95.11	24,403.00	998,000.00	-973,597.00	-97.55
529802	員工訓練費用	168,722,000.00	8,806,503.00	14,012,000.00	-5,205,497.00	-37.15	15,172,951.00	28,033,000.00	-12,860,049.00	-45.87
62	營業利益（損失）	11,103,288,000.00	-478,196,412.63	792,484,000.00	-1,270,680,412.63	-160.34	756,718,385.08	1,629,293,000.00	-872,574,614.92	-53.56
49	營業外收入	160,936,000.00	12,083,373.70	11,317,000.00	766,373.70	6.77	43,825,123.67	22,634,000.00	21,191,123.67	93.63

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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）	-2,989,563,859.00	-7,181,457,986.00
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	-2,989,563,859.00	-7,181,457,986.00
7103	後續可能重分類至損益之項目（ 稅後淨額）	-1,161,945,121.00	-1,797,090,260.00
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	114,021,138.00	1,050,534,128.00
710309	採用覆蓋法重分類之其他綜合 損益	-1,275,966,259.00	-2,847,624,388.00