

中華郵政股份有限公司

損 益 表

中華民國109年度4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 | 15,951,201,027.20 | 21,778,419,000.00 | -5,827,217,972.80 | -26.76 | 94,934,026,431.80 | 89,725,572,000.00 | 5,208,454,431.80 | 5.80 |
| 4101 | 銷售收入 | 42,905,000.00 | 3,503,209.00 | 3,575,000.00 | -71,791.00 | -2.01 | 14,273,724.00 | 14,300,000.00 | -26,276.00 | -0.18 |
| 410101 | 銷貨收入 | 42,905,000.00 | 3,503,209.00 | 3,575,000.00 | -71,791.00 | -2.01 | 14,273,724.00 | 14,300,000.00 | -26,276.00 | -0.18 |
| 4102 | 勞務收入 | 27,466,501,000.00 | 2,487,407,729.85 | 2,221,126,000.00 | 266,281,729.85 | 11.99 | 9,299,400,919.20 | 8,795,598,000.00 | 503,802,919.20 | 5.73 |
| 410211 | 廣告收入 | 600,000.00 | 9,524.00 | 50,000.00 | -40,476.00 | -80.95 | 184,554.00 | 200,000.00 | -15,446.00 | -7.72 |
| 410212 | 郵費收入 | 28,790,319,000.00 | 2,619,451,133.50 | 2,335,269,000.00 | 284,182,133.50 | 12.17 | 9,473,287,741.10 | 9,080,393,000.00 | 392,894,741.10 | 4.33 |
| 410213 | 郵費折讓 | 2,890,124,000.00 | 215,342,611.00 | 237,705,000.00 | -22,362,389.00 | -9.41 | 814,600,979.20 | 925,554,000.00 | -110,953,020.80 | -11.99 |
| 410214 | 國際聯郵運費收入 | 913,600,000.00 | 59,138,630.00 | 76,133,000.00 | -16,994,370.00 | -22.32 | 315,223,404.00 | 304,532,000.00 | 10,691,404.00 | 3.51 |
| 410215 | 其他郵務收入 | 652,106,000.00 | 24,151,053.35 | 47,379,000.00 | -23,227,946.65 | -49.03 | 325,306,199.30 | 336,027,000.00 | -10,720,800.70 | -3.19 |
| 4103 | 金融保險收入 | 246,652,269,000.00 | 13,397,586,338.35 | 19,492,404,000.00 | -6,094,817,661.65 | -31.27 | 85,342,647,475.60 | 80,648,477,000.00 | 4,694,170,475.60 | 5.82 |
| 410301 | 利息收入 | 105,706,684,000.00 | 7,798,167,949.00 | 8,807,269,000.00 | -1,009,101,051.00 | -11.46 | 33,372,226,121.00 | 35,235,648,000.00 | -1,863,421,879.00 | -5.29 |
| 410302 | 保費收入 | 131,000,000,000.00 | 10,292,448,419.00 | 10,000,000,000.00 | 292,448,419.00 | 2.92 | 43,146,549,666.00 | 42,200,000,000.00 | 946,549,666.00 | 2.24 |
| 410305 | 手續費收入 | 2,378,009,000.00 | 183,817,899.35 | 198,237,000.00 | -14,419,100.65 | -7.27 | 765,657,279.60 | 792,610,000.00 | -26,952,720.40 | -3.40 |
| 410325 | 收回未滿期保費準備 | 258,000.00 | 170,868.00 | 22,000.00 | 148,868.00 | 676.67 | 473,762.00 | 88,000.00 | 385,762.00 | 438.37 |
| 410327 | 收回賠款準備 | 3,721,000.00 | | 310,000.00 | -310,000.00 | -100.00 | | 1,240,000.00 | -1,240,000.00 | -100.00 |
| 410330 | 收回保費不足準備 | 481,000.00 | | 40,000.00 | -40,000.00 | -100.00 | | 160,000.00 | -160,000.00 | -100.00 |
| 410333 | 收回外匯價格變動準備 | | 46,631,905.00 | | 46,631,905.00 | | 225,028,279.00 | | 225,028,279.00 | |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 2,195,000,000.00 | | 119,148,000.00 | -119,148,000.00 | -100.00 | | 755,246,000.00 | -755,246,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | | -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 | 81,898,136.00 | 367,378,000.00 | -285,479,864.00 | -77.71 | 378,374,177.00 | 1,663,485,000.00 | -1,285,110,823.00 | -77.25 |
| 410357 | 除列按攤銷後成本衡量之金融資產利益 | | 1,651,116,310.00 | | 1,651,116,310.00 | | 3,445,361,937.00 | | 3,445,361,937.00 | |
| 410359 | 預期信用減損利益 | | | | | | 26,971,380.00 | | 26,971,380.00 | |
| 410361 | 採用覆蓋法重分類之利益 | | -3,993,814,288.00 | | -3,993,814,288.00 | | 3,982,004,874.00 | | 3,982,004,874.00 | |
| 4198 | 其他營業收入 | 795,816,000.00 | 62,703,750.00 | 61,314,000.00 | 1,389,750.00 | 2.27 | 277,704,313.00 | 267,197,000.00 | 10,507,313.00 | 3.93 |
| 419801 | 投資性不動產收入 | 329,500,000.00 | 26,364,220.00 | 27,458,000.00 | -1,093,780.00 | -3.98 | 108,077,421.00 | 109,832,000.00 | -1,754,579.00 | -1.60 |
| 419802 | 租賃收入 | 211,600,000.00 | 18,609,765.00 | 17,633,000.00 | 976,765.00 | 5.54 | 85,010,956.00 | 70,532,000.00 | 14,478,956.00 | 20.53 |
| 419803 | 代理收入 | 144,500,000.00 | 6,386,906.00 | 7,038,000.00 | -651,094.00 | -9.25 | 52,674,519.00 | 50,093,000.00 | 2,581,519.00 | 5.15 |
| 419898 | 什項營業收入 | 110,216,000.00 | 11,342,859.00 | 9,185,000.00 | 2,157,859.00 | 23.49 | 31,941,417.00 | 36,740,000.00 | -4,798,583.00 | -13.06 |
| 51 | 營業成本 | 235,995,323,000.00 | 12,625,437,124.01 | 18,537,693,000.00 | -5,912,255,875.99 | -31.89 | 85,502,364,132.62 | 77,012,139,000.00 | 8,490,225,132.62 | 11.02 |
| 5101 | 銷售成本 | 22,186,000.00 | 1,044,205.00 | 1,849,000.00 | -804,795.00 | -43.53 | 20,530,295.89 | 7,396,000.00 | 13,134,295.89 | 177.59 |
| 510101 | 銷貨成本 | 22,186,000.00 | 1,044,205.00 | 1,849,000.00 | -804,795.00 | -43.53 | 20,530,295.89 | 7,396,000.00 | 13,134,295.89 | 177.59 |
| 5102 | 勞務成本 | 20,583,662,000.00 | 1,783,230,510.50 | 1,671,105,000.00 | 112,125,510.50 | 6.71 | 7,271,233,909.33 | 6,694,815,000.00 | 576,418,909.33 | 8.61 |
| 510211 | 郵件處理費 | 16,336,529,000.00 | 1,367,092,787.50 | 1,321,720,000.00 | 45,372,787.50 | 3.43 | 5,597,329,601.50 | 5,245,212,000.00 | 352,117,601.50 | 6.71 |
| 510212 | 郵件運輸費 | 1,630,504,000.00 | 140,528,153.00 | 135,838,000.00 | 4,690,153.00 | 3.45 | 558,980,091.00 | 533,835,000.00 | 25,145,091.00 | 4.71 |

中華郵政股份有限公司

損 益 表

中華民國109年度4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 | % |
| 510213 | 攤銷郵票印製費 | 305,200,000.00 | 25,433,300.00 | 25,433,000.00 | 300.00 | | 101,733,200.00 | 101,732,000.00 | 1,200.00 | |
| 510214 | 國際聯郵運費 | 1,900,000,000.00 | 214,049,590.00 | 158,333,000.00 | 55,716,590.00 | 35.19 | 644,760,722.00 | 633,332,000.00 | 11,428,722.00 | 1.80 |
| 510215 | 其他郵務成本 | 411,429,000.00 | 36,126,680.00 | 29,781,000.00 | 6,345,680.00 | 21.31 | 368,430,294.83 | 180,704,000.00 | 187,726,294.83 | 103.89 |
| 5103 | 金融保險成本 | 215,227,058,000.00 | 10,828,748,672.51 | 16,854,187,000.00 | -6,025,438,327.49 | -35.75 | 78,163,549,113.40 | 70,267,720,000.00 | 7,895,829,113.40 | 11.24 |
| 510301 | 利息費用 | 65,223,800,000.00 | 3,119,584,303.11 | 5,371,553,000.00 | -2,251,968,696.89 | -41.92 | 14,380,711,333.70 | 21,563,648,000.00 | -7,182,936,666.30 | -33.31 |
| 510302 | 保險費用 | 637,550,000.00 | | 42,000.00 | -42,000.00 | -100.00 | 305,743,069.00 | 318,693,000.00 | -12,949,931.00 | -4.06 |
| 510304 | 佣金費用 | 432,300,000.00 | -25,893,876.00 | 33,000,000.00 | -58,893,876.00 | -178.47 | 120,523,843.00 | 139,260,000.00 | -18,736,157.00 | -13.45 |
| 510305 | 手續費用 | 1,484,735,000.00 | 115,042,341.40 | 127,239,000.00 | -12,196,658.60 | -9.59 | 475,875,413.70 | 490,738,000.00 | -14,862,586.30 | -3.03 |
| 510311 | 各項提存 | 20,000,000.00 | 1,284,432.00 | 1,667,000.00 | -382,568.00 | -22.95 | 4,236,629.00 | 6,668,000.00 | -2,431,371.00 | -36.46 |
| 510312 | 現金運送費 | 15,220,000.00 | 3,167,616.00 | 1,268,000.00 | 1,899,616.00 | 149.81 | 10,007,777.00 | 5,072,000.00 | 4,935,777.00 | 97.31 |
| 510313 | 安定基金費用 | 248,900,000.00 | 19,555,652.00 | 19,000,000.00 | 555,652.00 | 2.92 | 81,978,444.00 | 80,180,000.00 | 1,798,444.00 | 2.24 |
| 510321 | 保險賠款與給付 | 120,555,088,000.00 | 9,065,121,304.00 | 8,799,824,000.00 | 265,297,304.00 | 3.01 | 40,864,121,475.00 | 40,202,783,000.00 | 661,338,475.00 | 1.65 |
| 510324 | 提存責任準備 | 26,609,465,000.00 | 2,464,735,852.00 | 2,500,594,000.00 | -35,858,148.00 | -1.43 | 7,244,853,292.00 | 7,460,678,000.00 | -215,824,708.00 | -2.89 |
| 510327 | 提存賠款準備 | | 884,285.00 | | 884,285.00 | | 6,929,223.00 | | 6,929,223.00 | |
| 510330 | 提存保費不足準備 | | 364,721,944.00 | | 364,721,944.00 | | 1,273,472,302.00 | | 1,273,472,302.00 | |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | | -11,463,375,887.00 | | -11,463,375,887.00 | | 4,986,948,476.00 | | 4,986,948,476.00 | |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | -761,379,938.00 | | -761,379,938.00 | | 482,847,192.00 | | 482,847,192.00 | |
| 510353 | 外幣兌換損失 | | 7,925,300,644.00 | | 7,925,300,644.00 | | 7,925,300,644.00 | | 7,925,300,644.00 | |
| 5198 | 其他營業成本 | 162,417,000.00 | 12,413,736.00 | 10,552,000.00 | 1,861,736.00 | 17.64 | 47,050,814.00 | 42,208,000.00 | 4,842,814.00 | 11.47 |
| 519801 | 投資性不動產費用 | 88,268,000.00 | 5,824,277.00 | 5,009,000.00 | 815,277.00 | 16.28 | 22,938,959.00 | 20,036,000.00 | 2,902,959.00 | 14.49 |
| 519802 | 租賃成本 | 19,395,000.00 | 1,742,308.00 | 1,146,000.00 | 596,308.00 | 52.03 | 5,781,818.00 | 4,584,000.00 | 1,197,818.00 | 26.13 |
| 519803 | 代理費用 | 34,557,000.00 | 2,352,759.00 | 2,730,000.00 | -377,241.00 | -13.82 | 10,085,575.00 | 10,920,000.00 | -834,425.00 | -7.64 |
| 519898 | 什項營業成本 | 20,197,000.00 | 2,494,392.00 | 1,667,000.00 | 827,392.00 | 49.63 | 8,244,462.00 | 6,668,000.00 | 1,576,462.00 | 23.64 |
| 61 | 營業毛利（毛損） | 38,962,168,000.00 | 3,325,763,903.19 | 3,240,726,000.00 | 85,037,903.19 | 2.62 | 9,431,662,299.18 | 12,713,433,000.00 | -3,281,770,700.82 | -25.81 |
| 52 | 營業費用 | 27,858,880,000.00 | 2,175,396,742.00 | 2,297,664,000.00 | -122,267,258.00 | -5.32 | 8,961,693,157.00 | 9,201,644,000.00 | -239,950,843.00 | -2.61 |
| 5202 | 業務費用 | 23,828,217,000.00 | 1,849,426,753.00 | 1,969,424,000.00 | -119,997,247.00 | -6.09 | 7,595,222,873.00 | 7,888,399,000.00 | -293,176,127.00 | -3.72 |
| 520201 | 業務費用 | 23,828,217,000.00 | 1,849,426,753.00 | 1,969,424,000.00 | -119,997,247.00 | -6.09 | 7,595,222,873.00 | 7,888,399,000.00 | -293,176,127.00 | -3.72 |
| 5203 | 管理費用 | 3,855,941,000.00 | 315,873,479.00 | 313,729,000.00 | 2,144,479.00 | 0.68 | 1,330,194,366.00 | 1,255,192,000.00 | 75,002,366.00 | 5.98 |
| 520301 | 管理費用 | 3,855,941,000.00 | 315,873,479.00 | 313,729,000.00 | 2,144,479.00 | 0.68 | 1,330,194,366.00 | 1,255,192,000.00 | 75,002,366.00 | 5.98 |
| 5298 | 其他營業費用 | 174,722,000.00 | 10,096,510.00 | 14,511,000.00 | -4,414,490.00 | -30.42 | 36,275,918.00 | 58,053,000.00 | -21,777,082.00 | -37.51 |
| 529801 | 研究發展費用 | 6,000,000.00 | 5,532.00 | 499,000.00 | -493,468.00 | -98.89 | 1,496,251.00 | 1,996,000.00 | -499,749.00 | -25.04 |
| 529802 | 員工訓練費用 | 168,722,000.00 | 10,090,978.00 | 14,012,000.00 | -3,921,022.00 | -27.98 | 34,779,667.00 | 56,057,000.00 | -21,277,333.00 | -37.96 |
| 62 | 營業利益（損失） | 11,103,288,000.00 | 1,150,367,161.19 | 943,062,000.00 | 207,305,161.19 | 21.98 | 469,969,142.18 | 3,511,789,000.00 | -3,041,819,857.82 | -86.62 |
| 49 | 營業外收入 | 160,936,000.00 | 5,952,473.20 | 11,317,000.00 | -5,364,526.80 | -47.40 | 59,435,486.15 | 45,268,000.00 | 14,167,486.15 | 31.30 |

損 益 表

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 | % | |
| 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 | 5,952,473.20 | 11,317,000.00 | -5,364,526.80 | -47.40 | 59,435,486.15 | 45,268,000.00 | 14,167,486.15 | 31.30 | |
| 499802 | 賠償收入 | 26,600,000.00 | 784,884.00 | 2,217,000.00 | -1,432,116.00 | -64.60 | 3,271,596.00 | 8,868,000.00 | -5,596,404.00 | -63.11 | |
| 499804 | 利息收入 | 600,000.00 | 24,186.00 | 50,000.00 | -25,814.00 | -51.63 | 53,305.00 | 200,000.00 | -146,695.00 | -73.35 | |
| 499806 | 租賃收入 | 6,323,000.00 | 246,500.00 | 527,000.00 | -280,500.00 | -53.23 | 981,417.00 | 2,108,000.00 | -1,126,583.00 | -53.44 | |
| 499822 | 外幣兌換利益 | | -1,333,332.00 | | -1,333,332.00 | | 1,911,773.00 | | 1,911,773.00 | | |
| 499898 | 什項收入 | 102,278,000.00 | 6,230,235.20 | 8,523,000.00 | -2,292,764.80 | -26.90 | 53,217,395.15 | 34,092,000.00 | 19,125,395.15 | 56.10 | |
| 59 | 營業外費用 | 108,133,000.00 | 27,291,602.22 | 6,941,000.00 | 20,350,602.22 | 293.19 | 61,983,690.82 | 32,632,000.00 | 29,351,690.82 | 89.95 | |
| 5998 | 其他營業外費用 | 108,133,000.00 | 27,291,602.22 | 6,941,000.00 | 20,350,602.22 | 293.19 | 61,983,690.82 | 32,632,000.00 | 29,351,690.82 | 89.95 | |
| 599807 | 優存超額利息 | 19,938,000.00 | | | | | | | | | |
| 599835 | 資產報廢損失 | 28,950,000.00 | 4,269,313.00 | 2,412,000.00 | 1,857,313.00 | 77.00 | 23,640,112.00 | 9,648,000.00 | 13,992,112.00 | 145.03 | |
| 599836 | 災害損失 | 305,000.00 | | 26,000.00 | -26,000.00 | -100.00 | | 104,000.00 | -104,000.00 | -100.00 | |
| 599898 | 什項費用 | 58,940,000.00 | 23,022,289.22 | 4,503,000.00 | 18,519,289.22 | 411.27 | 38,343,578.82 | 22,880,000.00 | 15,463,578.82 | 67.59 | |
| 63 | 營業外利益（損失） | 52,803,000.00 | -21,339,129.02 | 4,376,000.00 | -25,715,129.02 | -587.64 | -2,548,204.67 | 12,636,000.00 | -15,184,204.67 | -120.17 | |
| 64 | 稅前淨利（淨損） | 11,156,091,000.00 | 1,129,028,032.17 | 947,438,000.00 | 181,590,032.17 | 19.17 | 467,420,937.51 | 3,524,425,000.00 | -3,057,004,062.49 | -86.74 | |
| 65 | 所得稅費用（利益） | 2,231,218,000.00 | 1,118,000,000.00 | 185,935,000.00 | 932,065,000.00 | 501.29 | 145,000,000.00 | 743,740,000.00 | -598,740,000.00 | -80.50 | |
| 6501 | 所得稅費用（利益） | 2,231,218,000.00 | 1,118,000,000.00 | 185,935,000.00 | 932,065,000.00 | 501.29 | 145,000,000.00 | 743,740,000.00 | -598,740,000.00 | -80.50 | |
| 650101 | 所得稅費用（利益） | 2,231,218,000.00 | 1,118,000,000.00 | 185,935,000.00 | 932,065,000.00 | 501.29 | 145,000,000.00 | 743,740,000.00 | -598,740,000.00 | -80.50 | |
| 66 | 繼續營業單位本期淨利（淨損） | 8,924,873,000.00 | 11,028,032.17 | 761,503,000.00 | -750,474,967.83 | -98.55 | 322,420,937.51 | 2,780,685,000.00 | -2,458,264,062.49 | -88.40 | |
| 68 | 本期淨利（淨損） | 8,924,873,000.00 | 11,028,032.17 | 761,503,000.00 | -750,474,967.83 | -98.55 | 322,420,937.51 | 2,780,685,000.00 | -2,458,264,062.49 | -88.40 | |

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） | 12,393,801,284.00 | -12,799,938,238.00 |
| 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 | 12,393,801,284.00 | -12,799,938,238.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | 6,389,538,456.00 | -1,910,560,956.00 |
| 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 | 2,395,724,168.00 | 2,071,443,918.00 |
| 710309 | 採用覆蓋法重分類之其他綜合 損益 | 3,993,814,288.00 | -3,982,004,874.00 |
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