

## 中華郵政股份有限公司

## 損 益 表

中華民國109年度11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	20,681,739,493.17	24,597,368,000.00	-3,915,628,506.83	-15.92	268,826,253,609.81	251,783,634,000.00	17,042,619,609.81	6.77
4101	銷售收入	42,905,000.00	3,385,916.00	3,575,000.00	-189,084.00	-5.29	39,108,695.00	39,325,000.00	-216,305.00	-0.55
410101	銷貨收入	42,905,000.00	3,385,916.00	3,575,000.00	-189,084.00	-5.29	39,108,695.00	39,325,000.00	-216,305.00	-0.55
4102	勞務收入	27,466,501,000.00	2,442,094,849.50	2,285,177,000.00	156,917,849.50	6.87	26,336,972,866.55	24,872,155,000.00	1,464,817,866.55	5.89
410211	廣告收入	600,000.00	46,668.00	50,000.00	-3,332.00	-6.66	368,555.00	550,000.00	-181,445.00	-32.99
410212	郵費收入	28,790,319,000.00	2,579,156,225.50	2,392,043,000.00	187,113,225.50	7.82	27,345,788,388.70	26,003,232,000.00	1,342,556,388.70	5.16
410213	郵費折讓	2,890,124,000.00	258,616,886.00	224,912,000.00	33,704,886.00	14.99	2,352,143,619.00	2,580,864,000.00	-228,720,381.00	-8.86
410214	國際聯郵運費收入	913,600,000.00	69,003,111.00	76,133,000.00	-7,129,889.00	-9.37	741,089,283.00	837,463,000.00	-96,373,717.00	-11.51
410215	其他郵務收入	652,106,000.00	52,505,731.00	41,863,000.00	10,642,731.00	25.42	601,870,258.85	611,774,000.00	-9,903,741.15	-1.62
4103	金融保險收入	246,652,269,000.00	18,168,365,537.67	22,239,569,000.00	-4,071,203,462.33	-18.31	241,608,736,378.26	226,137,234,000.00	15,471,502,378.26	6.84
410301	利息收入	105,706,684,000.00	7,468,812,538.00	8,806,409,000.00	-1,337,596,462.00	-15.19	86,308,752,357.00	96,897,690,000.00	-10,588,937,643.00	-10.93
410302	保費收入	131,000,000,000.00	8,321,929,814.00	12,500,000,000.00	-4,178,070,186.00	-33.42	109,787,782,189.00	120,000,000,000.00	-10,212,217,811.00	-8.51
410305	手續費收入	2,378,009,000.00	201,197,150.67	196,976,000.00	4,221,150.67	2.14	2,152,586,627.26	2,212,006,000.00	-59,419,372.74	-2.69
410325	收回未滿期保費準備	258,000.00	63,355.00	22,000.00	41,355.00	187.98	911,787.00	242,000.00	669,787.00	276.77
410327	收回賠款準備	3,721,000.00		310,000.00	-310,000.00	-100.00		3,410,000.00	-3,410,000.00	-100.00
410330	收回保費不足準備	481,000.00		40,000.00	-40,000.00	-100.00		440,000.00	-440,000.00	-100.00
410333	收回外匯價格變動準備		-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	3,966,650,361.00	352,148,000.00	3,614,502,361.00	1,026.42	29,734,859,800.00	2,118,466,000.00	27,616,393,800.00	1,303.60
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	117,245,476.00	383,664,000.00	-266,418,524.00	-69.44	5,501,473,552.00	4,904,980,000.00	596,493,552.00	12.16
410357	除列按攤銷後成本衡量之金融資產利益						7,755,222,626.00		7,755,222,626.00	
410361	採用覆蓋法重分類之利益		-1,682,504,878.00		-1,682,504,878.00		367,147,440.00		367,147,440.00	
4198	其他營業收入	795,816,000.00	67,893,190.00	69,047,000.00	-1,153,810.00	-1.67	841,435,670.00	734,920,000.00	106,515,670.00	14.49
419801	投資性不動產收入	329,500,000.00	24,140,096.00	27,458,000.00	-3,317,904.00	-12.08	263,230,771.00	302,038,000.00	-38,807,229.00	-12.85
419802	租賃收入	211,600,000.00	18,732,603.00	17,633,000.00	1,099,603.00	6.24	218,854,989.00	193,963,000.00	24,891,989.00	12.83
419803	代理收入	144,500,000.00	17,020,753.00	14,771,000.00	2,249,753.00	15.23	253,416,439.00	137,884,000.00	115,532,439.00	83.79
419898	什項營業收入	110,216,000.00	7,999,738.00	9,185,000.00	-1,185,262.00	-12.90	105,933,471.00	101,035,000.00	4,898,471.00	4.85
51	營業成本	235,995,323,000.00	14,421,186,551.15	21,238,418,000.00	-6,817,231,448.85	-32.10	228,518,036,729.80	216,076,321,000.00	12,441,715,729.80	5.76
5101	銷售成本	22,186,000.00	1,836,542.00	1,849,000.00	-12,458.00	-0.67	39,890,460.89	20,339,000.00	19,551,460.89	96.13
510101	銷貨成本	22,186,000.00	1,836,542.00	1,849,000.00	-12,458.00	-0.67	39,890,460.89	20,339,000.00	19,551,460.89	96.13
5102	勞務成本	20,583,662,000.00	1,692,484,259.00	1,660,095,000.00	32,389,259.00	1.95	19,790,546,876.33	18,606,296,000.00	1,184,250,876.33	6.36
510211	郵件處理費	16,336,529,000.00	1,292,748,637.00	1,310,719,000.00	-17,970,363.00	-1.37	14,883,860,539.50	14,711,005,000.00	172,855,539.50	1.18
510212	郵件運輸費	1,630,504,000.00	127,617,153.00	135,835,000.00	-8,217,847.00	-6.05	1,532,892,423.00	1,484,698,000.00	48,194,423.00	3.25
510213	攤銷郵票印製費	305,200,000.00	25,433,300.00	25,433,000.00	300.00		215,858,465.00	279,763,000.00	-63,904,535.00	-22.84
510214	國際聯郵運費	1,900,000,000.00	214,416,480.00	158,333,000.00	56,083,480.00	35.42	2,479,156,628.00	1,741,663,000.00	737,493,628.00	42.34

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510215	其他郵務成本	411,429,000.00	32,268,689.00	29,775,000.00	2,493,689.00	8.38	678,778,820.83	389,167,000.00	289,611,820.83	74.42
5103	金融保險成本	215,227,058,000.00	12,707,121,076.15	19,547,067,000.00	-6,839,945,923.85	-34.99	208,524,084,368.58	197,299,778,000.00	11,224,306,368.58	5.69
510301	利息費用	65,223,800,000.00	2,933,722,255.35	5,369,470,000.00	-2,435,747,744.65	-45.36	35,198,498,545.18	59,715,279,000.00	-24,516,780,454.82	-41.06
510302	保險費用	637,550,000.00		42,000.00	-42,000.00	-100.00	615,767,541.00	637,512,000.00	-21,744,459.00	-3.41
510304	佣金費用	432,300,000.00	49,179,852.00	41,250,000.00	7,929,852.00	19.22	426,679,182.00	396,000,000.00	30,679,182.00	7.75
510305	手續費用	1,484,735,000.00	147,066,390.80	118,382,000.00	28,684,390.80	24.23	1,411,454,067.40	1,384,190,000.00	27,264,067.40	1.97
510311	各項提存	20,000,000.00	329,601.00	1,667,000.00	-1,337,399.00	-80.23	11,015,832.00	18,337,000.00	-7,321,168.00	-39.93
510312	現金運送費	15,220,000.00	3,268,363.00	1,268,000.00	2,000,363.00	157.76	32,673,893.00	13,948,000.00	18,725,893.00	134.26
510313	安定基金費用	248,900,000.00	18,308,246.00	23,750,000.00	-5,441,754.00	-22.91	221,698,052.00	228,000,000.00	-6,301,948.00	-2.76
510321	保險賠款與給付	120,555,088,000.00	12,737,105,079.00	12,656,751,000.00	80,354,079.00	0.63	110,711,161,484.00	109,480,321,000.00	1,230,840,484.00	1.12
510324	提存責任準備	26,609,465,000.00	-3,174,814,392.00	1,334,487,000.00	-4,509,301,392.00	-337.91	12,758,462,342.00	25,426,191,000.00	-12,667,728,658.00	-49.82
510327	提存賠款準備		409,787.00		409,787.00		758,671.00		758,671.00	
510330	提存保費不足準備		-4,294,888.00		-4,294,888.00		2,841,782,209.00		2,841,782,209.00	
510333	提存外匯價格變動準備		103,456,086.00		103,456,086.00		103,456,086.00		103,456,086.00	
510343	透過損益按公允價值衡量之金融負債損失		2,262,320,138.00		2,262,320,138.00		3,060,690,333.00		3,060,690,333.00	
510353	外幣兌換損失		-2,368,935,442.00		-2,368,935,442.00		40,681,090,325.00		40,681,090,325.00	
510359	預期信用減損損失						448,895,806.00		448,895,806.00	
5198	其他營業成本	162,417,000.00	19,744,674.00	29,407,000.00	-9,662,326.00	-32.86	163,515,024.00	149,908,000.00	13,607,024.00	9.08
519801	投資性不動產費用	88,268,000.00	10,688,486.00	20,001,000.00	-9,312,514.00	-46.56	88,697,503.00	83,256,000.00	5,441,503.00	6.54
519802	租賃成本	19,395,000.00	2,958,731.00	5,013,000.00	-2,054,269.00	-40.98	19,862,035.00	18,269,000.00	1,593,035.00	8.72
519803	代理費用	34,557,000.00	2,979,571.00	2,729,000.00	250,571.00	9.18	28,239,812.00	30,023,000.00	-1,783,188.00	-5.94
519898	什項營業成本	20,197,000.00	3,117,886.00	1,664,000.00	1,453,886.00	87.37	26,715,674.00	18,360,000.00	8,355,674.00	45.51
61	營業毛利（毛損）	38,962,168,000.00	6,260,552,942.02	3,358,950,000.00	2,901,602,942.02	86.38	40,308,216,880.01	35,707,313,000.00	4,600,903,880.01	12.89
52	營業費用	27,843,994,000.00	2,110,148,591.00	2,413,606,000.00	-303,457,409.00	-12.57	23,876,816,673.60	25,440,864,000.00	-1,564,047,326.40	-6.15
5202	業務費用	23,815,331,000.00	1,808,326,208.00	2,044,036,000.00	-235,709,792.00	-11.53	20,255,483,673.60	21,782,499,000.00	-1,527,015,326.40	-7.01
520201	業務費用	23,815,331,000.00	1,808,326,208.00	2,044,036,000.00	-235,709,792.00	-11.53	20,255,483,673.60	21,782,499,000.00	-1,527,015,326.40	-7.01
5203	管理費用	3,855,941,000.00	286,754,560.00	354,864,000.00	-68,109,440.00	-19.19	3,506,958,253.00	3,498,386,000.00	8,572,253.00	0.25
520301	管理費用	3,855,941,000.00	286,754,560.00	354,864,000.00	-68,109,440.00	-19.19	3,506,958,253.00	3,498,386,000.00	8,572,253.00	0.25
5298	其他營業費用	172,722,000.00	15,067,823.00	14,706,000.00	361,823.00	2.46	114,374,747.00	159,979,000.00	-45,604,253.00	-28.51
529801	研究發展費用	6,000,000.00	16,440.00	499,000.00	-482,560.00	-96.71	1,786,290.00	5,489,000.00	-3,702,710.00	-67.46
529802	員工訓練費用	166,722,000.00	15,051,383.00	14,207,000.00	844,383.00	5.94	112,588,457.00	154,490,000.00	-41,901,543.00	-27.12
62	營業利益（損失）	11,118,174,000.00	4,150,404,351.02	945,344,000.00	3,205,060,351.02	339.04	16,431,400,206.41	10,266,449,000.00	6,164,951,206.41	60.05
49	營業外收入	160,936,000.00	13,687,140.62	11,317,000.00	2,370,140.62	20.94	132,658,137.78	124,487,000.00	8,171,137.78	6.56
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								

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單位：新臺幣元

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					金額	%			金額	%
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	13,687,140.62	11,317,000.00	2,370,140.62	20.94	132,658,137.78	124,487,000.00	8,171,137.78	6.56
499802	賠償收入	26,600,000.00	217,956.00	2,217,000.00	-1,999,044.00	-90.17	9,985,675.00	24,387,000.00	-14,401,325.00	-59.05
499804	利息收入	600,000.00	39,685.00	50,000.00	-10,315.00	-20.63	383,499.00	550,000.00	-166,501.00	-30.27
499806	租賃收入	6,323,000.00	232,500.00	527,000.00	-294,500.00	-55.88	6,195,821.00	5,797,000.00	398,821.00	6.88
499822	外幣兌換利益		2,380,385.00		2,380,385.00		6,536,337.00		6,536,337.00	
499826	處分不動產、廠房及設備利益		87,229.00		87,229.00		87,229.00		87,229.00	
499898	什項收入	102,278,000.00	10,729,385.62	8,523,000.00	2,206,385.62	25.89	109,469,576.78	93,753,000.00	15,716,576.78	16.76
59	營業外費用	108,133,000.00	6,195,284.60	6,941,000.00	-745,715.40	-10.74	94,712,274.30	81,219,000.00	13,493,274.30	16.61
5998	其他營業外費用	108,133,000.00	6,195,284.60	6,941,000.00	-745,715.40	-10.74	94,712,274.30	81,219,000.00	13,493,274.30	16.61
599807	優存超額利息	19,938,000.00								
599835	資產報廢損失	28,950,000.00	3,165,961.00	2,412,000.00	753,961.00	31.26	31,410,595.00	26,532,000.00	4,878,595.00	18.39
599836	災害損失	305,000.00		25,000.00	-25,000.00	-100.00		283,000.00	-283,000.00	-100.00
599898	什項費用	58,940,000.00	3,029,323.60	4,504,000.00	-1,474,676.40	-32.74	63,301,679.30	54,404,000.00	8,897,679.30	16.35
63	營業外利益（損失）	52,803,000.00	7,491,856.02	4,376,000.00	3,115,856.02	71.20	37,945,863.48	43,268,000.00	-5,322,136.52	-12.30
64	稅前淨利（淨損）	11,170,977,000.00	4,157,896,207.04	949,720,000.00	3,208,176,207.04	337.80	16,469,346,069.89	10,309,717,000.00	6,159,629,069.89	59.75
65	所得稅費用（利益）	2,234,195,000.00	-202,000,000.00	185,935,000.00	-387,935,000.00	-208.64	5,110,000,000.00	2,045,285,000.00	3,064,715,000.00	149.84
6501	所得稅費用（利益）	2,234,195,000.00	-202,000,000.00	185,935,000.00	-387,935,000.00	-208.64	5,110,000,000.00	2,045,285,000.00	3,064,715,000.00	149.84
650101	所得稅費用（利益）	2,234,195,000.00	-202,000,000.00	185,935,000.00	-387,935,000.00	-208.64	5,110,000,000.00	2,045,285,000.00	3,064,715,000.00	149.84
66	繼續營業單位本期淨利（淨損）	8,936,782,000.00	4,359,896,207.04	763,785,000.00	3,596,111,207.04	470.83	11,359,346,069.89	8,264,432,000.00	3,094,914,069.89	37.45
68	本期淨利（淨損）	8,936,782,000.00	4,359,896,207.04	763,785,000.00	3,596,111,207.04	470.83	11,359,346,069.89	8,264,432,000.00	3,094,914,069.89	37.45

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）	11,608,901,187.00	7,996,789,500.00
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	11,608,901,187.00	7,996,789,500.00
7103	後續可能重分類至損益之項目（ 稅後淨額）	2,789,561,094.00	5,579,076,359.00
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	1,107,056,216.00	5,946,223,799.00
710309	採用覆蓋法重分類之其他綜合 損益	1,682,504,878.00	-367,147,440.00