

中華郵政股份有限公司

損 益 表

中華民國111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 | 212,671,383,000.00 | 43,765,901,151.60 | 19,905,841,000.00 | 23,860,060,151.60 | 119.86 | 93,438,225,637.60 | 54,647,903,000.00 | 38,790,322,637.60 | 70.98 |
| 4101 | 銷售收入 | 44,036,000.00 | 3,505,901.00 | 3,670,000.00 | -164,099.00 | -4.47 | 9,499,460.00 | 11,010,000.00 | -1,510,540.00 | -13.72 |
| 410101 | 銷貨收入 | 44,036,000.00 | 3,505,901.00 | 3,670,000.00 | -164,099.00 | -4.47 | 9,499,460.00 | 11,010,000.00 | -1,510,540.00 | -13.72 |
| 4102 | 勞務收入 | 27,479,576,000.00 | 2,500,941,136.60 | 2,527,992,000.00 | -27,050,863.40 | -1.07 | 6,982,462,447.70 | 6,683,716,000.00 | 298,746,447.70 | 4.47 |
| 410211 | 廣告收入 | 300,000.00 | 33,334.00 | 25,000.00 | 8,334.00 | 33.34 | 81,906.00 | 75,000.00 | 6,906.00 | 9.21 |
| 410212 | 郵費收入 | 28,439,946,000.00 | 2,607,994,598.50 | 2,632,549,000.00 | -24,554,401.50 | -0.93 | 7,126,474,057.20 | 6,814,209,000.00 | 312,265,057.20 | 4.58 |
| 410213 | 郵費折讓 | 2,508,365,000.00 | 224,199,915.00 | 236,678,000.00 | -12,478,085.00 | -5.27 | 646,990,265.50 | 607,024,000.00 | 39,966,265.50 | 6.58 |
| 410214 | 國際聯郵運費收入 | 957,530,000.00 | 59,905,118.00 | 79,794,000.00 | -19,888,882.00 | -24.93 | 240,893,118.00 | 239,382,000.00 | 1,511,118.00 | 0.63 |
| 410215 | 其他郵務收入 | 590,165,000.00 | 57,208,001.10 | 52,302,000.00 | 4,906,001.10 | 9.38 | 262,003,632.00 | 237,074,000.00 | 24,929,632.00 | 10.52 |
| 4103 | 金融保險收入 | 184,222,172,000.00 | 41,184,990,845.00 | 17,292,470,000.00 | 23,892,520,845.00 | 138.17 | 86,215,921,838.90 | 47,715,048,000.00 | 38,500,873,838.90 | 80.69 |
| 410301 | 利息收入 | 91,584,022,000.00 | 7,863,954,941.00 | 7,639,790,000.00 | 224,164,941.00 | 2.93 | 22,649,202,532.00 | 22,903,463,000.00 | -254,260,468.00 | -1.11 |
| 410302 | 保費收入 | 82,100,000,000.00 | 8,745,078,811.00 | 8,657,000,000.00 | 88,078,811.00 | 1.02 | 22,280,898,502.00 | 22,144,000,000.00 | 136,898,502.00 | 0.62 |
| 410305 | 手續費收入 | 2,202,934,000.00 | 230,530,168.00 | 194,045,000.00 | 36,485,168.00 | 18.80 | 625,342,172.90 | 546,182,000.00 | 79,160,172.90 | 14.49 |
| 410324 | 收回責任準備 | | 1,304,229,359.00 | | 1,304,229,359.00 | | 1,685,633,541.00 | | 1,685,633,541.00 | |
| 410325 | 收回未滿期保費準備 | 1,600,000.00 | -23,596.00 | 133,000.00 | -156,596.00 | -117.74 | 54,509.00 | 399,000.00 | -344,491.00 | -86.34 |
| 410327 | 收回賠款準備 | 9,058,000.00 | 1,946,206.00 | 755,000.00 | 1,191,206.00 | 157.78 | 1,946,206.00 | 2,265,000.00 | -318,794.00 | -14.07 |
| 410330 | 收回保費不足準備 | 416,962,000.00 | | 34,747,000.00 | -34,747,000.00 | -100.00 | | 104,239,000.00 | -104,239,000.00 | -100.00 |
| 410342 | 透過損益按公允價值衡量之金融資產利益 | 2,446,500,000.00 | | 330,000,000.00 | -330,000,000.00 | -100.00 | | 660,000,000.00 | -660,000,000.00 | -100.00 |
| 410353 | 外幣兌換利益 | | 22,980,292,091.00 | | 22,980,292,091.00 | | 36,503,036,497.00 | | 36,503,036,497.00 | |
| 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 | 5,461,096,000.00 | 292,647,574.00 | 436,000,000.00 | -143,352,426.00 | -32.88 | 395,286,945.00 | 1,354,500,000.00 | -959,213,055.00 | -70.82 |
| 410361 | 採用覆蓋法重分類之利益 | | -233,664,709.00 | | -233,664,709.00 | | 2,074,520,934.00 | | 2,074,520,934.00 | |
| 4198 | 其他營業收入 | 925,599,000.00 | 76,463,269.00 | 81,709,000.00 | -5,245,731.00 | -6.42 | 230,341,891.00 | 238,129,000.00 | -7,787,109.00 | -3.27 |
| 419801 | 投資性不動產收入 | 364,850,000.00 | 30,316,835.00 | 30,404,000.00 | -87,165.00 | -0.29 | 88,719,720.00 | 91,212,000.00 | -2,492,280.00 | -2.73 |
| 419802 | 租賃收入 | 324,450,000.00 | 22,061,375.00 | 27,038,000.00 | -4,976,625.00 | -18.41 | 78,546,563.00 | 81,114,000.00 | -2,567,437.00 | -3.17 |
| 419803 | 代理收入 | 115,050,000.00 | 17,790,703.00 | 14,163,000.00 | 3,627,703.00 | 25.61 | 43,280,060.00 | 35,491,000.00 | 7,789,060.00 | 21.95 |
| 419898 | 什項營業收入 | 121,249,000.00 | 6,294,356.00 | 10,104,000.00 | -3,809,644.00 | -37.70 | 19,795,548.00 | 30,312,000.00 | -10,516,452.00 | -34.69 |
| 51 | 營業成本 | 174,909,245,000.00 | 38,205,861,011.28 | 16,681,672,000.00 | 21,524,189,011.28 | 129.03 | 81,147,354,715.88 | 45,547,968,000.00 | 35,599,386,715.88 | 78.16 |
| 5101 | 銷售成本 | 25,016,000.00 | 16,744,566.31 | 2,085,000.00 | 14,659,566.31 | 703.10 | 25,094,952.31 | 6,255,000.00 | 18,839,952.31 | 301.20 |
| 510101 | 銷貨成本 | 25,016,000.00 | 16,744,566.31 | 2,085,000.00 | 14,659,566.31 | 703.10 | 25,094,952.31 | 6,255,000.00 | 18,839,952.31 | 301.20 |
| 5102 | 勞務成本 | 20,788,396,000.00 | 1,830,709,342.77 | 1,857,661,000.00 | -26,951,657.23 | -1.45 | 5,605,723,897.77 | 5,286,397,000.00 | 319,326,897.77 | 6.04 |

中華郵政股份有限公司

損 益 表

中華民國111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 | 16,474,892,000.00 | 1,327,275,595.00 | 1,480,250,000.00 | -152,974,405.00 | -10.33 | 4,316,001,643.00 | 4,202,605,000.00 | 113,396,643.00 | 2.70 |
| 510212 | 郵件運輸費 | 1,663,856,000.00 | 132,712,764.00 | 138,613,000.00 | -5,900,236.00 | -4.26 | 400,094,535.00 | 406,321,000.00 | -6,226,465.00 | -1.53 |
| 510213 | 攤銷郵票印製費 | 264,280,000.00 | 22,023,334.00 | 22,023,000.00 | 334.00 | | 66,070,002.00 | 66,069,000.00 | 1,002.00 | |
| 510214 | 國際聯郵運費 | 1,973,279,000.00 | 88,032,482.00 | 164,440,000.00 | -76,407,518.00 | -46.47 | 491,271,515.00 | 493,320,000.00 | -2,048,485.00 | -0.42 |
| 510215 | 其他郵務成本 | 412,089,000.00 | 260,665,167.77 | 52,335,000.00 | 208,330,167.77 | 398.07 | 332,286,202.77 | 118,082,000.00 | 214,204,202.77 | 181.40 |
| 5103 | 金融保險成本 | 153,901,785,000.00 | 36,343,001,561.20 | 14,809,987,000.00 | 21,533,014,561.20 | 145.40 | 75,473,266,320.80 | 40,219,500,000.00 | 35,253,766,320.80 | 87.65 |
| 510301 | 利息費用 | 51,928,800,000.00 | 3,036,744,582.00 | 4,381,808,000.00 | -1,345,063,418.00 | -30.70 | 8,718,085,085.00 | 12,802,431,000.00 | -4,084,345,915.00 | -31.90 |
| 510302 | 保險費用 | 641,164,000.00 | | 38,000.00 | -38,000.00 | -100.00 | 318,952,854.00 | 320,471,000.00 | -1,518,146.00 | -0.47 |
| 510304 | 佣金費用 | 370,000,000.00 | 73,995,954.00 | 39,014,000.00 | 34,981,954.00 | 89.67 | 106,495,678.00 | 99,796,000.00 | 6,699,678.00 | 6.71 |
| 510305 | 手續費用 | 1,639,439,000.00 | 164,062,460.20 | 143,338,000.00 | 20,724,460.20 | 14.46 | 447,491,443.80 | 407,514,000.00 | 39,977,443.80 | 9.81 |
| 510311 | 各項提存 | 10,000,000.00 | 270,062.00 | 833,000.00 | -562,938.00 | -67.58 | 3,856,912.00 | 2,499,000.00 | 1,357,912.00 | 54.34 |
| 510312 | 現金運送費 | 26,466,000.00 | 5,657,253.00 | 2,206,000.00 | 3,451,253.00 | 156.45 | 12,070,572.00 | 6,618,000.00 | 5,452,572.00 | 82.39 |
| 510313 | 安定基金費用 | 180,620,000.00 | 16,622,415.00 | 19,045,000.00 | -2,422,585.00 | -12.72 | 55,507,013.00 | 48,717,000.00 | 6,790,013.00 | 13.94 |
| 510321 | 保險賠款與給付 | 84,760,825,000.00 | 13,530,276,656.00 | 10,189,936,000.00 | 3,340,340,656.00 | 32.78 | 31,770,694,891.00 | 26,424,158,000.00 | 5,346,536,891.00 | 20.23 |
| 510324 | 提存責任準備 | 14,344,471,000.00 | | 33,769,000.00 | -33,769,000.00 | -100.00 | | 107,296,000.00 | -107,296,000.00 | -100.00 |
| 510327 | 提存賠款準備 | | -7,825,003.00 | | -7,825,003.00 | | | | | |
| 510330 | 提存保費不足準備 | | 17,318,710.00 | | 17,318,710.00 | | 34,444,847.00 | | 34,444,847.00 | |
| 510333 | 提存外匯價格變動準備 | | 1,284,671,992.00 | | 1,284,671,992.00 | | 2,463,715,365.00 | | 2,463,715,365.00 | |
| 510342 | 透過損益按公允價值衡量之金融資產損失 | | 6,245,208,729.00 | | 6,245,208,729.00 | | 13,940,273,341.00 | | 13,940,273,341.00 | |
| 510343 | 透過損益按公允價值衡量之金融負債損失 | | 11,928,908,699.00 | | 11,928,908,699.00 | | 17,554,589,267.00 | | 17,554,589,267.00 | |
| 510359 | 預期信用減損損失 | | 47,089,052.00 | | 47,089,052.00 | | 47,089,052.00 | | 47,089,052.00 | |
| 5198 | 其他營業成本 | 194,048,000.00 | 15,405,541.00 | 11,939,000.00 | 3,466,541.00 | 29.04 | 43,269,545.00 | 35,816,000.00 | 7,453,545.00 | 20.81 |
| 519801 | 投資性不動產費用 | 114,236,000.00 | 7,278,574.00 | 5,964,000.00 | 1,314,574.00 | 22.04 | 22,538,333.00 | 17,891,000.00 | 4,647,333.00 | 25.98 |
| 519802 | 租賃成本 | 25,607,000.00 | 3,184,407.00 | 1,649,000.00 | 1,535,407.00 | 93.11 | 6,759,113.00 | 4,947,000.00 | 1,812,113.00 | 36.63 |
| 519803 | 代理費用 | 31,614,000.00 | 1,859,399.00 | 2,459,000.00 | -599,601.00 | -24.38 | 6,156,405.00 | 7,377,000.00 | -1,220,595.00 | -16.55 |
| 519898 | 什項營業成本 | 22,591,000.00 | 3,083,161.00 | 1,867,000.00 | 1,216,161.00 | 65.14 | 7,815,694.00 | 5,601,000.00 | 2,214,694.00 | 39.54 |
| 61 | 營業毛利（毛損） | 37,762,138,000.00 | 5,560,040,140.32 | 3,224,169,000.00 | 2,335,871,140.32 | 72.45 | 12,290,870,921.72 | 9,099,935,000.00 | 3,190,935,921.72 | 35.07 |
| 52 | 營業費用 | 27,185,924,000.00 | 2,043,452,629.00 | 2,257,889,000.00 | -214,436,371.00 | -9.50 | 6,567,085,798.00 | 6,729,465,000.00 | -162,379,202.00 | -2.41 |
| 5202 | 業務費用 | 23,143,674,000.00 | 1,759,368,856.00 | 1,928,586,000.00 | -169,217,144.00 | -8.77 | 5,539,448,095.00 | 5,741,271,000.00 | -201,822,905.00 | -3.52 |
| 520201 | 業務費用 | 23,143,674,000.00 | 1,759,368,856.00 | 1,928,586,000.00 | -169,217,144.00 | -8.77 | 5,539,448,095.00 | 5,741,271,000.00 | -201,822,905.00 | -3.52 |

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 | % |
| 5203 | 管理費用 | 3,862,158,000.00 | 274,250,964.00 | 314,341,000.00 | -40,090,036.00 | -12.75 | 1,001,853,399.00 | 943,299,000.00 | 58,554,399.00 | 6.21 |
| 520301 | 管理費用 | 3,862,158,000.00 | 274,250,964.00 | 314,341,000.00 | -40,090,036.00 | -12.75 | 1,001,853,399.00 | 943,299,000.00 | 58,554,399.00 | 6.21 |
| 5298 | 其他營業費用 | 180,092,000.00 | 9,832,809.00 | 14,962,000.00 | -5,129,191.00 | -34.28 | 25,784,304.00 | 44,895,000.00 | -19,110,696.00 | -42.57 |
| 529801 | 研究發展費用 | 6,000,000.00 | | 500,000.00 | -500,000.00 | -100.00 | 51,517.00 | 1,500,000.00 | -1,448,483.00 | -96.57 |
| 529802 | 員工訓練費用 | 174,092,000.00 | 9,832,809.00 | 14,462,000.00 | -4,629,191.00 | -32.01 | 25,732,787.00 | 43,395,000.00 | -17,662,213.00 | -40.70 |
| 62 | 營業利益（損失） | 10,576,214,000.00 | 3,516,587,511.32 | 966,280,000.00 | 2,550,307,511.32 | 263.93 | 5,723,785,123.72 | 2,370,470,000.00 | 3,353,315,123.72 | 141.46 |
| 49 | 營業外收入 | 166,102,000.00 | 25,190,489.52 | 11,402,000.00 | 13,788,489.52 | 120.93 | 95,387,472.02 | 34,206,000.00 | 61,181,472.02 | 178.86 |
| 4904 | 採用權益法認列之關聯企業及合資利益之份額 | 29,272,000.00 | | | | | | | | |
| 490401 | 採用權益法認列之關聯企業及合資利益之份額 | 29,272,000.00 | | | | | | | | |
| 4998 | 其他營業外收入 | 136,830,000.00 | 25,190,489.52 | 11,402,000.00 | 13,788,489.52 | 120.93 | 95,387,472.02 | 34,206,000.00 | 61,181,472.02 | 178.86 |
| 499802 | 賠償收入 | 26,590,000.00 | 1,040,163.00 | 2,216,000.00 | -1,175,837.00 | -53.06 | 7,904,879.00 | 6,648,000.00 | 1,256,879.00 | 18.91 |
| 499804 | 利息收入 | 760,000.00 | 13,871.00 | 63,000.00 | -49,129.00 | -77.98 | 17,802.00 | 189,000.00 | -171,198.00 | -90.58 |
| 499806 | 租賃收入 | 6,333,000.00 | 232,396.00 | 528,000.00 | -295,604.00 | -55.99 | 697,199.00 | 1,584,000.00 | -886,801.00 | -55.98 |
| 499822 | 外幣兌換利益 | | 3,101,532.00 | | 3,101,532.00 | | 6,139,649.00 | | 6,139,649.00 | |
| 499898 | 什項收入 | 103,147,000.00 | 20,802,527.52 | 8,595,000.00 | 12,207,527.52 | 142.03 | 80,627,943.02 | 25,785,000.00 | 54,842,943.02 | 212.69 |
| 59 | 營業外費用 | 107,979,000.00 | 10,285,230.97 | 6,726,000.00 | 3,559,230.97 | 52.92 | 34,349,803.80 | 25,079,000.00 | 9,270,803.80 | 36.97 |
| 5998 | 其他營業外費用 | 107,979,000.00 | 10,285,230.97 | 6,726,000.00 | 3,559,230.97 | 52.92 | 34,349,803.80 | 25,079,000.00 | 9,270,803.80 | 36.97 |
| 599807 | 優存超額利息 | 22,028,000.00 | | | | | | | | |
| 599835 | 資產報廢損失 | 26,769,000.00 | 6,488,155.00 | 2,231,000.00 | 4,257,155.00 | 190.82 | 15,475,084.00 | 6,693,000.00 | 8,782,084.00 | 131.21 |
| 599836 | 災害損失 | 260,000.00 | | 22,000.00 | -22,000.00 | -100.00 | | 66,000.00 | -66,000.00 | -100.00 |
| 599898 | 什項費用 | 58,922,000.00 | 3,797,075.97 | 4,473,000.00 | -675,924.03 | -15.11 | 18,874,719.80 | 18,320,000.00 | 554,719.80 | 3.03 |
| 63 | 營業外利益（損失） | 58,123,000.00 | 14,905,258.55 | 4,676,000.00 | 10,229,258.55 | 218.76 | 61,037,668.22 | 9,127,000.00 | 51,910,668.22 | 568.76 |
| 64 | 稅前淨利（淨損） | 10,634,337,000.00 | 3,531,492,769.87 | 970,956,000.00 | 2,560,536,769.87 | 263.71 | 5,784,822,791.94 | 2,379,597,000.00 | 3,405,225,791.94 | 143.10 |
| 65 | 所得稅費用（利益） | 2,126,867,000.00 | -953,000,000.00 | 177,239,000.00 | -1,130,239,000.00 | -637.69 | -1,356,000,000.00 | 531,717,000.00 | -1,887,717,000.00 | -355.02 |
| 6501 | 所得稅費用（利益） | 2,126,867,000.00 | -953,000,000.00 | 177,239,000.00 | -1,130,239,000.00 | -637.69 | -1,356,000,000.00 | 531,717,000.00 | -1,887,717,000.00 | -355.02 |
| 650101 | 所得稅費用（利益） | 2,126,867,000.00 | -953,000,000.00 | 177,239,000.00 | -1,130,239,000.00 | -637.69 | -1,356,000,000.00 | 531,717,000.00 | -1,887,717,000.00 | -355.02 |
| 66 | 繼續營業單位本期淨利（淨損） | 8,507,470,000.00 | 4,484,492,769.87 | 793,717,000.00 | 3,690,775,769.87 | 465.00 | 7,140,822,791.94 | 1,847,880,000.00 | 5,292,942,791.94 | 286.43 |
| 68 | 本期淨利（淨損） | 8,507,470,000.00 | 4,484,492,769.87 | 793,717,000.00 | 3,690,775,769.87 | 465.00 | 7,140,822,791.94 | 1,847,880,000.00 | 5,292,942,791.94 | 286.43 |
| | | | | | | | | | | |

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） | 7,198,908,016.00 | 3,938,013,291.00 |
| 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 | 7,198,908,016.00 | 3,938,013,291.00 |
| 7103 | 後續可能重分類至損益之項目（ 稅後淨額） | -2,512,585,505.00 | -7,522,374,182.00 |
| 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 | -2,746,250,214.00 | -5,447,853,248.00 |
| 710309 | 採用覆蓋法重分類之其他綜合 損益 | 233,664,709.00 | -2,074,520,934.00 |
| | | | |
| | | | |
| | | | |