

## 中華郵政股份有限公司

## 損 益 表

中華民國111年度9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	61,133,785,261.10	16,459,994,000.00	44,673,791,261.10	271.41	314,777,467,513.90	161,653,699,000.00	153,123,768,513.90	94.72
4101	銷售收入	44,036,000.00	3,161,482.00	3,670,000.00	-508,518.00	-13.86	29,583,390.00	33,030,000.00	-3,446,610.00	-10.43
410101	銷貨收入	44,036,000.00	3,161,482.00	3,670,000.00	-508,518.00	-13.86	29,583,390.00	33,030,000.00	-3,446,610.00	-10.43
4102	勞務收入	27,479,576,000.00	2,319,256,168.30	2,226,755,000.00	92,501,168.30	4.15	21,436,964,840.30	20,473,521,000.00	963,443,840.30	4.71
410211	廣告收入	300,000.00	30,476.00	25,000.00	5,476.00	21.90	230,155.00	225,000.00	5,155.00	2.29
410212	郵費收入	28,439,946,000.00	2,435,620,589.80	2,311,518,000.00	124,102,589.80	5.37	22,202,405,447.30	21,157,072,000.00	1,045,333,447.30	4.94
410213	郵費折讓	2,508,365,000.00	212,228,415.00	204,234,000.00	7,994,415.00	3.91	2,008,133,178.50	1,871,240,000.00	136,893,178.50	7.32
410214	國際聯郵運費收入	957,530,000.00	72,639,372.00	79,794,000.00	-7,154,628.00	-8.97	730,305,671.00	718,146,000.00	12,159,671.00	1.69
410215	其他郵務收入	590,165,000.00	23,194,145.50	39,652,000.00	-16,457,854.50	-41.51	512,156,745.50	469,318,000.00	42,838,745.50	9.13
4103	金融保險收入	184,222,172,000.00	58,742,021,943.80	14,148,697,000.00	44,593,324,943.80	315.18	292,635,062,205.60	140,445,643,000.00	152,189,419,205.60	108.36
410301	利息收入	91,584,022,000.00	9,085,072,732.00	7,630,913,000.00	1,454,159,732.00	19.06	74,320,315,921.00	68,707,180,000.00	5,613,135,921.00	8.17
410302	保費收入	82,100,000,000.00	5,752,912,353.00	5,722,000,000.00	30,912,353.00	0.54	64,878,078,565.00	63,597,000,000.00	1,281,078,565.00	2.01
410305	手續費收入	2,202,934,000.00	219,828,123.80	189,148,000.00	30,680,123.80	16.22	1,921,524,343.60	1,698,853,000.00	222,671,343.60	13.11
410325	收回未滿期保費準備	1,600,000.00		134,000.00	-134,000.00	-100.00		1,198,000.00	-1,198,000.00	-100.00
410327	收回賠款準備	9,058,000.00	-1,584,880.00	755,000.00	-2,339,880.00	-309.92		6,795,000.00	-6,795,000.00	-100.00
410330	收回保費不足準備	416,962,000.00		34,747,000.00	-34,747,000.00	-100.00		312,721,000.00	-312,721,000.00	-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		135,000,000.00	-135,000,000.00	-100.00		1,998,800,000.00	-1,998,800,000.00	-100.00
410353	外幣兌換利益		41,029,813,592.00		41,029,813,592.00		132,851,271,954.00		132,851,271,954.00	
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	380,562,621.00	436,000,000.00	-55,437,379.00	-12.71	8,066,703,737.00	4,123,096,000.00	3,943,607,737.00	95.65
410361	採用覆蓋法重分類之利益		2,275,417,402.00		2,275,417,402.00		10,597,167,685.00		10,597,167,685.00	
4198	其他營業收入	925,599,000.00	69,345,667.00	80,872,000.00	-11,526,333.00	-14.25	675,857,078.00	701,505,000.00	-25,647,922.00	-3.66
419801	投資性不動產收入	364,850,000.00	24,499,894.00	30,404,000.00	-5,904,106.00	-19.42	261,462,102.00	273,636,000.00	-12,173,898.00	-4.45
419802	租賃收入	324,450,000.00	22,688,569.00	27,038,000.00	-4,349,431.00	-16.09	221,241,668.00	243,342,000.00	-22,100,332.00	-9.08
419803	代理收入	115,050,000.00	14,187,480.00	13,326,000.00	861,480.00	6.46	103,083,383.00	93,591,000.00	9,492,383.00	10.14
419898	什項營業收入	121,249,000.00	7,969,724.00	10,104,000.00	-2,134,276.00	-21.12	90,069,925.00	90,936,000.00	-866,075.00	-0.95
51	營業成本	174,909,245,000.00	57,957,310,324.60	13,240,136,000.00	44,717,174,324.60	337.74	280,200,931,066.28	133,484,507,000.00	146,716,424,066.28	109.91
5101	銷售成本	25,016,000.00	1,357,703.00	2,085,000.00	-727,297.00	-34.88	37,076,424.31	18,765,000.00	18,311,424.31	97.58
510101	銷貨成本	25,016,000.00	1,357,703.00	2,085,000.00	-727,297.00	-34.88	37,076,424.31	18,765,000.00	18,311,424.31	97.58
5102	勞務成本	20,788,396,000.00	1,860,087,848.00	1,630,161,000.00	229,926,848.00	14.10	16,782,376,800.77	15,597,363,000.00	1,185,013,800.77	7.60
510211	郵件處理費	16,474,892,000.00	1,454,702,501.00	1,272,250,000.00	182,452,501.00	14.34	13,171,973,251.00	12,366,105,000.00	805,868,251.00	6.52
510212	郵件運輸費	1,663,856,000.00	147,210,608.00	138,613,000.00	8,597,608.00	6.20	1,286,358,162.00	1,237,999,000.00	48,359,162.00	3.91

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			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	264,280,000.00	22,023,334.00	22,023,000.00	334.00		164,579,340.00	198,207,000.00	-33,627,660.00	-16.97
510214	國際聯郵運費	1,973,279,000.00	204,229,322.00	164,440,000.00	39,789,322.00	24.20	1,512,331,322.00	1,479,960,000.00	32,371,322.00	2.19
510215	其他郵務成本	412,089,000.00	31,922,083.00	32,835,000.00	-912,917.00	-2.78	647,134,725.77	315,092,000.00	332,042,725.77	105.38
5103	金融保險成本	153,901,785,000.00	56,078,884,040.60	11,595,951,000.00	44,482,933,040.60	383.61	263,211,307,005.20	117,737,299,000.00	145,474,008,005.20	123.56
510301	利息費用	51,928,800,000.00	4,483,944,083.00	4,318,838,000.00	165,106,083.00	3.82	32,485,930,988.00	38,889,886,000.00	-6,403,955,012.00	-16.47
510302	保險費用	641,164,000.00		38,000.00	-38,000.00	-100.00	644,746,163.00	641,056,000.00	3,690,163.00	0.58
510304	佣金費用	370,000,000.00	79,000,279.00	25,787,000.00	53,213,279.00	206.36	315,627,571.00	286,613,000.00	29,014,571.00	10.12
510305	手續費用	1,639,439,000.00	154,469,230.60	134,708,000.00	19,761,230.60	14.67	1,391,311,477.20	1,247,687,000.00	143,624,477.20	11.51
510311	各項提存	10,000,000.00	-20,776.00	833,000.00	-853,776.00	-102.49	4,577,173.00	7,497,000.00	-2,919,827.00	-38.95
510312	現金運送費	26,466,000.00	7,075,052.00	2,206,000.00	4,869,052.00	220.72	48,928,794.00	19,854,000.00	29,074,794.00	146.44
510313	安定基金費用	180,620,000.00	10,930,582.00	12,588,000.00	-1,657,418.00	-13.17	123,268,400.00	139,913,000.00	-16,644,600.00	-11.90
510321	保險賠款與給付	84,760,825,000.00	2,610,398,404.00	4,226,669,000.00	-1,616,270,596.00	-38.24	79,952,302,730.00	72,540,490,000.00	7,411,812,730.00	10.22
510324	提存責任準備	14,344,471,000.00	4,500,135,720.00	2,874,284,000.00	1,625,851,720.00	56.57	8,542,955,019.00	3,964,303,000.00	4,578,652,019.00	115.50
510325	提存未滿期保費準備		15,126.00		15,126.00		211,186.00		211,186.00	
510327	提存賠款準備		21,834,292.00		21,834,292.00		21,834,292.00		21,834,292.00	
510330	提存保費不足準備		55,806,268.00		55,806,268.00		192,045,920.00		192,045,920.00	
510333	提存外匯價格變動準備		6,074,384,567.00		6,074,384,567.00		15,557,945,394.00		15,557,945,394.00	
510342	透過損益按公允價值衡量之金融資產損失		15,143,514,085.00		15,143,514,085.00		73,608,892,824.00		73,608,892,824.00	
510343	透過損益按公允價值衡量之金融負債損失		22,769,245,836.00		22,769,245,836.00		49,993,774,969.00		49,993,774,969.00	
510359	預期信用減損損失		168,151,292.00		168,151,292.00		326,954,105.00		326,954,105.00	
5198	其他營業成本	194,048,000.00	16,980,733.00	11,939,000.00	5,041,733.00	42.23	170,170,836.00	131,080,000.00	39,090,836.00	29.82
519801	投資性不動產費用	114,236,000.00	8,324,212.00	5,964,000.00	2,360,212.00	39.57	98,079,115.00	74,813,000.00	23,266,115.00	31.10
519802	租賃成本	25,607,000.00	2,334,253.00	1,649,000.00	685,253.00	41.56	24,911,777.00	17,307,000.00	7,604,777.00	43.94
519803	代理費用	31,614,000.00	2,525,046.00	2,459,000.00	66,046.00	2.69	19,734,913.00	22,133,000.00	-2,398,087.00	-10.83
519898	什項營業成本	22,591,000.00	3,797,222.00	1,867,000.00	1,930,222.00	103.39	27,445,031.00	16,827,000.00	10,618,031.00	63.10
61	營業毛利（毛損）	37,762,138,000.00	3,176,474,936.50	3,219,858,000.00	-43,383,063.50	-1.35	34,576,536,447.62	28,169,192,000.00	6,407,344,447.62	22.75
52	營業費用	27,185,924,000.00	2,258,074,180.00	2,239,559,000.00	18,515,180.00	0.83	20,149,696,839.00	20,206,732,000.00	-57,035,161.00	-0.28
5202	業務費用	23,143,674,000.00	1,910,788,727.65	1,910,257,000.00	531,727.65	0.03	17,025,451,241.30	17,236,658,000.00	-211,206,758.70	-1.23
520201	業務費用	23,143,674,000.00	1,910,788,727.65	1,910,257,000.00	531,727.65	0.03	17,025,451,241.30	17,236,658,000.00	-211,206,758.70	-1.23
5203	管理費用	3,862,158,000.00	335,037,494.35	314,340,000.00	20,697,494.35	6.58	3,031,481,778.70	2,835,262,000.00	196,219,778.70	6.92
520301	管理費用	3,862,158,000.00	335,037,494.35	314,340,000.00	20,697,494.35	6.58	3,031,481,778.70	2,835,262,000.00	196,219,778.70	6.92

損 益 表

單位：新臺幣元

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			實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
5298	其他營業費用	180,092,000.00	12,247,958.00	14,962,000.00	-2,714,042.00	-18.14	92,763,819.00	134,812,000.00	-42,048,181.00	-31.19
529801	研究發展費用	6,000,000.00	25,710.00	500,000.00	-474,290.00	-94.86	251,747.00	4,500,000.00	-4,248,253.00	-94.41
529802	員工訓練費用	174,092,000.00	12,222,248.00	14,462,000.00	-2,239,752.00	-15.49	92,512,072.00	130,312,000.00	-37,799,928.00	-29.01
62	營業利益（損失）	10,576,214,000.00	918,400,756.50	980,299,000.00	-61,898,243.50	-6.31	14,426,839,608.62	7,962,460,000.00	6,464,379,608.62	81.19
49	營業外收入	166,102,000.00	52,148,102.61	11,402,000.00	40,746,102.61	357.36	741,762,656.73	102,618,000.00	639,144,656.73	622.84
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	52,148,102.61	11,402,000.00	40,746,102.61	357.36	741,762,656.73	102,618,000.00	639,144,656.73	622.84
499802	賠償收入	26,590,000.00	1,068,209.00	2,216,000.00	-1,147,791.00	-51.80	11,431,751.00	19,944,000.00	-8,512,249.00	-42.68
499804	利息收入	760,000.00	102,200.00	63,000.00	39,200.00	62.22	641,286.00	567,000.00	74,286.00	13.10
499805	股利收入						148,700.00		148,700.00	
499806	租賃收入	6,333,000.00	232,396.00	528,000.00	-295,604.00	-55.99	5,675,974.00	4,752,000.00	923,974.00	19.44
499822	外幣兌換利益		1,762,057.00		1,762,057.00		1,762,057.00		1,762,057.00	
499826	處分不動產、廠房及設備利益						3,320,464.00		3,320,464.00	
499898	什項收入	103,147,000.00	48,983,240.61	8,595,000.00	40,388,240.61	469.90	718,782,424.73	77,355,000.00	641,427,424.73	829.20
59	營業外費用	107,979,000.00	6,083,333.00	6,727,000.00	-643,667.00	-9.57	100,122,240.51	65,435,000.00	34,687,240.51	53.01
5998	其他營業外費用	107,979,000.00	6,083,333.00	6,727,000.00	-643,667.00	-9.57	100,122,240.51	65,435,000.00	34,687,240.51	53.01
599807	優存超額利息	22,028,000.00								
599822	外幣兌換損失		-1,404,047.00		-1,404,047.00					
599835	資產報廢損失	26,769,000.00	2,606,536.00	2,232,000.00	374,536.00	16.78	41,623,238.00	20,081,000.00	21,542,238.00	107.28
599836	災害損失	260,000.00		22,000.00	-22,000.00	-100.00		198,000.00	-198,000.00	-100.00
599898	什項費用	58,922,000.00	4,880,844.00	4,473,000.00	407,844.00	9.12	58,499,002.51	45,156,000.00	13,343,002.51	29.55
63	營業外利益（損失）	58,123,000.00	46,064,769.61	4,675,000.00	41,389,769.61	885.34	641,640,416.22	37,183,000.00	604,457,416.22	1,625.63
64	稅前淨利（淨損）	10,634,337,000.00	964,465,526.11	984,974,000.00	-20,508,473.89	-2.08	15,068,480,024.84	7,999,643,000.00	7,068,837,024.84	88.36
65	所得稅費用（利益）	2,126,867,000.00	-215,000,000.00	177,239,000.00	-392,239,000.00	-221.31	-4,113,595,797.00	1,595,151,000.00	-5,708,746,797.00	-357.88
6501	所得稅費用（利益）	2,126,867,000.00	-215,000,000.00	177,239,000.00	-392,239,000.00	-221.31	-4,113,595,797.00	1,595,151,000.00	-5,708,746,797.00	-357.88
650101	所得稅費用（利益）	2,126,867,000.00	-215,000,000.00	177,239,000.00	-392,239,000.00	-221.31	-4,113,595,797.00	1,595,151,000.00	-5,708,746,797.00	-357.88
66	繼續營業單位本期淨利（淨損）	8,507,470,000.00	1,179,465,526.11	807,735,000.00	371,730,526.11	46.02	19,182,075,821.84	6,404,492,000.00	12,777,583,821.84	199.51
68	本期淨利（淨損）	8,507,470,000.00	1,179,465,526.11	807,735,000.00	371,730,526.11	46.02	19,182,075,821.84	6,404,492,000.00	12,777,583,821.84	199.51

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）	-17,070,584,905.00	-39,037,583,642.00
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	-17,070,584,905.00	-39,037,583,642.00
7103	後續可能重分類至損益之項目（ 稅後淨額）	-7,343,648,278.00	-27,770,961,351.00
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	-5,068,230,876.00	-17,173,793,666.00
710309	採用覆蓋法重分類之其他綜合 損益	-2,275,417,402.00	-10,597,167,685.00