

中華郵政股份有限公司

損 益 表

中華民國114年4月份

單位：新臺幣元

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	%
營業收入	247,309,751,000.00	20,702,051,746.70	19,400,629,000.00	1,301,422,746.70	6.71	109,333,041,606.60	76,991,852,000.00	32,341,189,606.60	42.01
銷售收入	36,890,000.00	2,603,944.00	3,074,000.00	-470,056.00	-15.29	10,612,534.00	12,296,000.00	-1,683,466.00	-13.69
銷貨收入	36,890,000.00	2,603,944.00	3,074,000.00	-470,056.00	-15.29	10,612,534.00	12,296,000.00	-1,683,466.00	-13.69
勞務收入	27,723,552,000.00	2,298,412,194.90	2,280,251,000.00	18,161,194.90	0.80	8,500,605,890.00	8,915,076,000.00	-414,470,110.00	-4.65
廣告收入	300,000.00	7,619.00	25,000.00	-17,381.00	-69.52	81,906.00	100,000.00	-18,094.00	-18.09
郵費收入	28,539,518,000.00	2,418,932,351.50	2,357,568,000.00	61,364,351.50	2.60	8,770,865,781.00	9,070,110,000.00	-299,244,219.00	-3.30
郵費折讓	2,278,979,000.00	229,236,368.60	188,000,000.00	41,236,368.60	21.93	827,305,169.50	722,648,000.00	104,657,169.50	14.48
國際聯郵運費收入	862,713,000.00	72,439,022.00	71,893,000.00	546,022.00	0.76	259,356,073.00	287,572,000.00	-28,215,927.00	-9.81
其他郵務收入	600,000,000.00	36,269,571.00	38,765,000.00	-2,495,429.00	-6.44	297,607,299.50	279,942,000.00	17,665,299.50	6.31
金融保險收入	218,332,788,000.00	18,289,718,988.80	17,014,270,000.00	1,275,448,988.80	7.50	100,354,639,473.60	67,653,939,000.00	32,700,700,473.60	48.34
利息收入	117,762,135,000.00	11,719,032,088.00	9,775,144,000.00	1,943,888,088.00	19.89	47,491,069,620.00	38,967,916,000.00	8,523,153,620.00	21.87
保費收入	85,336,000,000.00	6,256,618,310.00	6,200,000,000.00	56,618,310.00	0.91	25,255,936,998.00	24,100,000,000.00	1,155,936,998.00	4.80
手續費收入	2,828,089,000.00	241,019,759.80	237,735,000.00	3,284,759.80	1.38	961,736,403.60	940,359,000.00	21,377,403.60	2.27
收回保費不足準備	556,700,000.00	60,851,703.00	46,391,000.00	14,460,703.00	31.17	198,878,501.00	185,564,000.00	13,314,501.00	7.18
收回外匯價格變動準備	0	2,469,770,465.00	0	2,469,770,465.00	-	2,469,770,465.00	0	2,469,770,465.00	-
透過損益按公允價值衡量之金融資產利益	3,390,000,000.00	0	232,500,000.00	-232,500,000.00	-100.00	0	944,000,000.00	-944,000,000.00	-100.00
透過損益按公允價值衡量之金融負債利益	0	13,960,000,652.00	0	13,960,000,652.00	-	13,960,000,652.00	0	13,960,000,652.00	-

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				金 額	%			金 額	%
外幣兌換利益	0	-19,027,374,458.00	0	-19,027,374,458.00	-	0	0	0	
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	8,459,864,000.00	149,033,863.00	522,500,000.00	-373,466,137.00	-71.48	913,115,129.00	2,516,100,000.00	-1,602,984,871.00	-63.71
採用覆蓋法重分類之利益	0	2,460,766,606.00	0	2,460,766,606.00	-	9,104,131,705.00	0	9,104,131,705.00	-
其他營業收入	1,216,521,000.00	111,316,619.00	103,034,000.00	8,282,619.00	8.04	467,183,709.00	410,541,000.00	56,642,709.00	13.80
投資性不動產收入	452,000,000.00	36,005,496.00	37,667,000.00	-1,661,504.00	-4.41	142,602,079.00	150,668,000.00	-8,065,921.00	-5.35
租賃收入	538,793,000.00	58,086,323.00	44,900,000.00	13,186,323.00	29.37	223,086,468.00	179,600,000.00	43,486,468.00	24.21
代理收入	102,300,000.00	5,175,189.00	10,181,000.00	-5,005,811.00	-49.17	63,196,520.00	39,129,000.00	24,067,520.00	61.51
什項營業收入	123,428,000.00	12,049,611.00	10,286,000.00	1,763,611.00	17.15	38,298,642.00	41,144,000.00	-2,845,358.00	-6.92
營業成本	213,029,238,000.00	26,239,896,470.00	16,577,989,000.00	9,661,907,470.00	58.28	113,185,726,129.30	65,818,551,000.00	47,367,175,129.30	71.97
銷售成本	29,963,000.00	145,095.00	2,497,000.00	-2,351,905.00	-94.19	18,615,198.00	9,988,000.00	8,627,198.00	86.38
銷貨成本	29,963,000.00	145,095.00	2,497,000.00	-2,351,905.00	-94.19	18,615,198.00	9,988,000.00	8,627,198.00	86.38
勞務成本	22,527,103,000.00	1,747,702,382.00	1,851,236,000.00	-103,533,618.00	-5.59	7,281,247,243.00	7,424,513,000.00	-143,265,757.00	-1.93
郵件處理費	18,186,705,000.00	1,439,505,746.00	1,491,083,000.00	-51,577,254.00	-3.46	5,868,877,601.00	5,983,841,000.00	-114,963,399.00	-1.92
郵件運輸費	1,845,626,000.00	133,175,397.00	153,762,000.00	-20,586,603.00	-13.39	507,320,014.00	595,530,000.00	-88,209,986.00	-14.81
攤銷郵票印製費	290,850,000.00	24,237,501.00	24,238,000.00	-499.00	-	96,950,004.00	96,952,000.00	-1,996.00	-
國際聯郵運費	1,591,861,000.00	119,211,721.00	132,655,000.00	-13,443,279.00	-10.13	429,126,238.00	530,620,000.00	-101,493,762.00	-19.13

中華郵政股份有限公司

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中華民國114年4月份

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				金 額	%			金 額	%
其他郵務成本	612,061,000.00	31,572,017.00	49,498,000.00	-17,925,983.00	-36.22	378,973,386.00	217,570,000.00	161,403,386.00	74.18
金融保險成本	190,188,479,000.00	24,469,332,508.00	14,706,008,000.00	9,763,324,508.00	66.39	105,803,507,571.30	58,311,061,000.00	47,492,446,571.30	81.45
利息費用	77,882,334,000.00	8,221,932,561.00	6,376,689,000.00	1,845,243,561.00	28.94	32,799,034,099.00	25,401,115,000.00	7,397,919,099.00	29.12
保險費用	729,000,000.00	0	0	0		342,817,872.00	364,500,000.00	-21,682,128.00	-5.95
佣金費用	362,678,000.00	-2,378,951.00	29,950,000.00	-32,328,951.00	107.94	68,959,992.00	118,225,000.00	-49,265,008.00	-41.67
手續費用	2,053,874,000.00	187,774,991.00	174,475,000.00	13,299,991.00	7.62	742,009,547.30	678,156,000.00	63,853,547.30	9.42
各項提存	12,000,000.00	624,422.00	1,000,000.00	-375,578.00	-37.56	3,562,392.00	4,000,000.00	-437,608.00	-10.94
現金運送費	88,066,000.00	6,373,862.00	7,339,000.00	-965,138.00	-13.15	20,267,111.00	29,356,000.00	-9,088,889.00	-30.96
安定基金費用	153,520,000.00	11,887,575.00	12,454,000.00	-566,425.00	-4.55	47,986,280.00	50,156,000.00	-2,169,720.00	-4.33
保險賠款與給付	33,488,633,000.00	3,948,962,670.00	2,669,747,000.00	1,279,215,670.00	47.92	15,981,732,351.00	11,772,030,000.00	4,209,702,351.00	35.76
提存責任準備	75,409,134,000.00	3,951,666,157.00	5,433,584,000.00	-1,481,917,843.00	-27.27	15,818,232,548.00	19,890,444,000.00	-4,072,211,452.00	-20.47
提存未滿期保費準備	73,000.00	-6,763.00	6,000.00	-12,763.00	212.72	128,626.00	24,000.00	104,626.00	435.94
提存賠款準備	9,167,000.00	791,112.00	764,000.00	27,112.00	3.55	2,466,304.00	3,055,000.00	-588,696.00	-19.27
提存外匯價格變動準備	0	-5,505,715,402.00	0	-5,505,715,402.00	-	0	0	0	
透過損益按公允價值衡量之金融資產損失	0	653,206,039.00	0	653,206,039.00	-	18,779,448,735.00	0	18,779,448,735.00	-
透過損益按公允價值衡量之金融負債損失	0	-8,172,057,965.00	0	-8,172,057,965.00	-	0	0	0	
外幣兌換損失	0	21,166,272,200.00	0	21,166,272,200.00	-	21,166,272,200.00	0	21,166,272,200.00	-

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				金 額	%			金 額	%
預期信用減損損失	0	0	0	0		30,589,514.00	0	30,589,514.00	-
其他營業成本	283,693,000.00	22,716,485.00	18,248,000.00	4,468,485.00	24.49	82,356,117.00	72,989,000.00	9,367,117.00	12.83
投資性不動產費用	155,102,000.00	11,205,056.00	8,336,000.00	2,869,056.00	34.42	47,667,270.00	33,341,000.00	14,326,270.00	42.97
租賃成本	64,513,000.00	6,109,603.00	4,775,000.00	1,334,603.00	27.95	15,368,272.00	19,100,000.00	-3,731,728.00	-19.54
代理費用	27,884,000.00	2,644,880.00	2,136,000.00	508,880.00	23.82	8,789,085.00	8,544,000.00	245,085.00	2.87
什項營業成本	36,194,000.00	2,756,946.00	3,001,000.00	-244,054.00	-8.13	10,531,490.00	12,004,000.00	-1,472,510.00	-12.27
營業毛利（毛損）	34,280,513,000.00	-5,537,844,723.30	2,822,640,000.00	-8,360,484,723.30	296.19	-3,852,684,522.70	11,173,301,000.00	-15,025,985,522.70	134.48
營業費用	29,916,014,000.00	2,301,013,503.00	2,452,128,000.00	-151,114,497.00	-6.16	9,471,660,734.00	9,818,307,000.00	-346,646,266.00	-3.53
業務費用	25,852,900,000.00	1,957,256,694.00	2,121,458,000.00	-164,201,306.00	-7.74	8,060,649,058.00	8,495,336,000.00	-434,686,942.00	-5.12
業務費用	25,852,900,000.00	1,957,256,694.00	2,121,458,000.00	-164,201,306.00	-7.74	8,060,649,058.00	8,495,336,000.00	-434,686,942.00	-5.12
管理費用	3,876,254,000.00	333,112,620.00	315,166,000.00	17,946,620.00	5.69	1,373,049,232.00	1,260,947,000.00	112,102,232.00	8.89
管理費用	3,876,254,000.00	333,112,620.00	315,166,000.00	17,946,620.00	5.69	1,373,049,232.00	1,260,947,000.00	112,102,232.00	8.89
其他營業費用	186,860,000.00	10,644,189.00	15,504,000.00	-4,859,811.00	-31.35	37,962,444.00	62,024,000.00	-24,061,556.00	-38.79
研究發展費用	6,000,000.00	13,950.00	501,000.00	-487,050.00	-97.22	-515,760.00	2,004,000.00	-2,519,760.00	125.74
員工訓練費用	180,860,000.00	10,630,239.00	15,003,000.00	-4,372,761.00	-29.15	38,478,204.00	60,020,000.00	-21,541,796.00	-35.89
營業利益（損失）	4,364,499,000.00	-7,838,858,226.30	370,512,000.00	-8,209,370,226.30	2,215.68	-13,324,345,256.70	1,354,994,000.00	-14,679,339,256.70	1,083.35
營業外收入	164,359,000.00	47,012,152.70	10,609,000.00	36,403,152.70	343.13	273,798,250.80	42,436,000.00	231,362,250.80	545.20

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採用權益法認列之關聯企業及合資利益之份額	29,220,000.00	0	0	0		0	0	0	
採用權益法認列之關聯企業及合資利益之份額	29,220,000.00	0	0	0		0	0	0	
其他營業外收入	135,139,000.00	47,012,152.70	10,609,000.00	36,403,152.70	343.13	273,798,250.80	42,436,000.00	231,362,250.80	545.20
賠償收入	25,760,000.00	9,740,733.00	2,147,000.00	7,593,733.00	353.69	13,374,967.00	8,588,000.00	4,786,967.00	55.74
利息收入	740,000.00	475,177.00	62,000.00	413,177.00	666.41	576,933.00	248,000.00	328,933.00	132.63
股利收入	307,000.00	0	0	0		0	0	0	
租賃收入	6,461,000.00	232,761.00	538,000.00	-305,239.00	-56.74	931,044.00	2,152,000.00	-1,220,956.00	-56.74
外幣兌換利益	0	-2,848,482.00	0	-2,848,482.00	-	0	0	0	
處分不動產、廠房及設備利益	7,527,000.00	0	0	0		42,969,071.00	0	42,969,071.00	-
什項收入	94,344,000.00	39,411,963.70	7,862,000.00	31,549,963.70	401.30	215,946,235.80	31,448,000.00	184,498,235.80	586.68
營業外費用	126,257,000.00	20,648,854.50	7,878,000.00	12,770,854.50	162.11	36,998,249.49	36,471,000.00	527,249.49	1.45
其他營業外費用	126,257,000.00	20,648,854.50	7,878,000.00	12,770,854.50	162.11	36,998,249.49	36,471,000.00	527,249.49	1.45
優存超額利息	26,172,000.00	0	0	0		0	0	0	
外幣兌換損失	0	600,463.00	0	600,463.00	-	600,463.00	0	600,463.00	-
資產報廢損失	24,468,000.00	2,650,024.00	2,039,000.00	611,024.00	29.97	6,932,970.00	8,156,000.00	-1,223,030.00	-15.00
災害損失	245,000.00	0	20,000.00	-20,000.00	-100.00	0	80,000.00	-80,000.00	-100.00
什項費用	75,372,000.00	17,398,367.50	5,819,000.00	11,579,367.50	198.99	29,464,816.49	28,235,000.00	1,229,816.49	4.36

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營業外利益（損失）	38,102,000.00	26,363,298.20	2,731,000.00	23,632,298.20	865.33	236,800,001.31	5,965,000.00	230,835,001.31	3,869.82
稅前淨利（淨損）	4,402,601,000.00	-7,812,494,928.10	373,243,000.00	-8,185,737,928.10	2,193.14	-13,087,545,255.39	1,360,959,000.00	-14,448,504,255.39	1,061.64
所得稅費用（利益）	880,520,000.00	-2,451,000,000.00	73,376,000.00	-2,524,376,000.00	3,440.33	-673,000,000.00	293,504,000.00	-966,504,000.00	329.30
所得稅費用（利益）	880,520,000.00	-2,451,000,000.00	73,376,000.00	-2,524,376,000.00	3,440.33	-673,000,000.00	293,504,000.00	-966,504,000.00	329.30
所得稅費用（利益）	880,520,000.00	-2,451,000,000.00	73,376,000.00	-2,524,376,000.00	3,440.33	-673,000,000.00	293,504,000.00	-966,504,000.00	329.30
繼續營業單位本期淨利（淨損）	3,522,081,000.00	-5,361,494,928.10	299,867,000.00	-5,661,361,928.10	1,887.96	-12,414,545,255.39	1,067,455,000.00	-13,482,000,255.39	1,263.00
本期淨利（淨損）	3,522,081,000.00	-5,361,494,928.10	299,867,000.00	-5,661,361,928.10	1,887.96	-12,414,545,255.39	1,067,455,000.00	-13,482,000,255.39	1,263.00

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。