

中華郵政股份有限公司

損 益 表

中華民國114年3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	44,366,750,186.40	19,699,373,000.00	24,667,377,186.40	125.22	88,630,989,859.90	57,591,223,000.00	31,039,766,859.90	53.90
銷售收入	36,890,000.00	2,764,613.00	3,074,000.00	-309,387.00	-10.06	8,008,590.00	9,222,000.00	-1,213,410.00	-13.16
銷貨收入	36,890,000.00	2,764,613.00	3,074,000.00	-309,387.00	-10.06	8,008,590.00	9,222,000.00	-1,213,410.00	-13.16
勞務收入	27,723,552,000.00	2,129,400,569.60	2,413,203,000.00	-283,802,430.40	-11.76	6,202,193,695.10	6,634,825,000.00	-432,631,304.90	-6.52
廣告收入	300,000.00	61,906.00	25,000.00	36,906.00	147.62	74,287.00	75,000.00	-713.00	-0.95
郵費收入	28,539,518,000.00	2,214,529,825.00	2,487,041,000.00	-272,511,175.00	-10.96	6,351,933,429.50	6,712,542,000.00	-360,608,570.50	-5.37
郵費折讓	2,278,979,000.00	199,530,674.40	198,926,000.00	604,674.40	0.30	598,068,800.90	534,648,000.00	63,420,800.90	11.86
國際聯郵運費收入	862,713,000.00	52,534,697.00	71,893,000.00	-19,358,303.00	-26.93	186,917,051.00	215,679,000.00	-28,761,949.00	-13.34
其他郵務收入	600,000,000.00	61,804,816.00	53,170,000.00	8,634,816.00	16.24	261,337,728.50	241,177,000.00	20,160,728.50	8.36
金融保險收入	218,332,788,000.00	42,109,678,082.80	17,180,983,000.00	24,928,695,082.80	145.09	82,064,920,484.80	50,639,669,000.00	31,425,251,484.80	62.06
利息收入	117,762,135,000.00	12,078,688,022.00	9,842,943,000.00	2,235,745,022.00	22.71	35,772,037,532.00	29,192,772,000.00	6,579,265,532.00	22.54
保費收入	85,336,000,000.00	7,309,871,315.00	6,100,000,000.00	1,209,871,315.00	19.83	18,999,318,688.00	17,900,000,000.00	1,099,318,688.00	6.14
手續費收入	2,828,089,000.00	255,100,556.80	231,649,000.00	23,451,556.80	10.12	720,716,643.80	702,624,000.00	18,092,643.80	2.58
收回保費不足準備	556,700,000.00	61,881,889.00	46,391,000.00	15,490,889.00	33.39	138,026,798.00	139,173,000.00	-1,146,202.00	-0.82
透過損益按公允價值衡量之金融資產利益	3,390,000,000.00	0	247,500,000.00	-247,500,000.00	-100.00	0	711,500,000.00	-711,500,000.00	-100.00
透過損益按公允價值衡量之金融負債利益	0	-988,083,776.00	0	-988,083,776.00	-	0	0	0	
外幣兌換利益	0	16,269,636,522.00	0	16,269,636,522.00	-	19,027,374,458.00	0	19,027,374,458.00	-

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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	479,218,455.00	712,500,000.00	-233,281,545.00	-32.74	764,081,266.00	1,993,600,000.00	-1,229,518,734.00	-61.67
採用覆蓋法重分類之利益	0	6,643,365,099.00	0	6,643,365,099.00	-	6,643,365,099.00	0	6,643,365,099.00	-
其他營業收入	1,216,521,000.00	124,906,921.00	102,113,000.00	22,793,921.00	22.32	355,867,090.00	307,507,000.00	48,360,090.00	15.73
投資性不動產收入	452,000,000.00	33,781,629.00	37,667,000.00	-3,885,371.00	-10.32	106,596,583.00	113,001,000.00	-6,404,417.00	-5.67
租賃收入	538,793,000.00	53,194,686.00	44,900,000.00	8,294,686.00	18.47	165,000,145.00	134,700,000.00	30,300,145.00	22.49
代理收入	102,300,000.00	30,625,919.00	9,260,000.00	21,365,919.00	230.73	58,021,331.00	28,948,000.00	29,073,331.00	100.43
什項營業收入	123,428,000.00	7,304,687.00	10,286,000.00	-2,981,313.00	-28.98	26,249,031.00	30,858,000.00	-4,608,969.00	-14.94
營業成本	213,029,238,000.00	45,961,338,859.60	16,842,063,000.00	29,119,275,859.60	172.90	86,945,829,659.30	49,240,562,000.00	37,705,267,659.30	76.57
銷售成本	29,963,000.00	17,877,256.00	2,497,000.00	15,380,256.00	615.95	18,470,103.00	7,491,000.00	10,979,103.00	146.56
銷貨成本	29,963,000.00	17,877,256.00	2,497,000.00	15,380,256.00	615.95	18,470,103.00	7,491,000.00	10,979,103.00	146.56
勞務成本	22,527,103,000.00	1,982,549,375.00	1,972,236,000.00	10,313,375.00	0.52	5,533,544,861.00	5,573,277,000.00	-39,732,139.00	-0.71
郵件處理費	18,186,705,000.00	1,446,354,157.00	1,592,583,000.00	-146,228,843.00	-9.18	4,429,371,855.00	4,492,758,000.00	-63,386,145.00	-1.41
郵件運輸費	1,845,626,000.00	135,296,811.00	153,762,000.00	-18,465,189.00	-12.01	374,144,617.00	441,768,000.00	-67,623,383.00	-15.31
攤銷郵票印製費	290,850,000.00	24,237,501.00	24,238,000.00	-499.00	-	72,712,503.00	72,714,000.00	-1,497.00	-
國際聯郵運費	1,591,861,000.00	90,846,810.00	132,655,000.00	-41,808,190.00	-31.52	309,914,517.00	397,965,000.00	-88,050,483.00	-22.13
其他郵務成本	612,061,000.00	285,814,096.00	68,998,000.00	216,816,096.00	314.24	347,401,369.00	168,072,000.00	179,329,369.00	106.70

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金融保險成本	190,188,479,000.00	43,940,717,772.60	14,849,083,000.00	29,091,634,772.60	195.92	81,334,175,063.30	43,605,053,000.00	37,729,122,063.30	86.52
利息費用	77,882,334,000.00	8,302,185,749.00	6,638,335,000.00	1,663,850,749.00	25.06	24,577,101,538.00	19,024,426,000.00	5,552,675,538.00	29.19
保險費用	729,000,000.00	342,817,872.00	0	342,817,872.00	-	342,817,872.00	364,500,000.00	-21,682,128.00	-5.95
佣金費用	362,678,000.00	42,746,916.00	29,925,000.00	12,821,916.00	42.85	71,338,943.00	88,275,000.00	-16,936,057.00	-19.19
手續費用	2,053,874,000.00	192,981,643.60	163,174,000.00	29,807,643.60	18.27	554,234,556.30	503,681,000.00	50,553,556.30	10.04
各項提存	12,000,000.00	461,681.00	1,000,000.00	-538,319.00	-53.83	2,937,970.00	3,000,000.00	-62,030.00	-2.07
現金運送費	88,066,000.00	6,684,042.00	7,339,000.00	-654,958.00	-8.92	13,893,249.00	22,017,000.00	-8,123,751.00	-36.90
安定基金費用	153,520,000.00	13,888,755.00	12,474,000.00	1,414,755.00	11.34	36,098,705.00	37,702,000.00	-1,603,295.00	-4.25
保險賠款與給付	33,488,633,000.00	5,052,049,087.00	3,737,084,000.00	1,314,965,087.00	35.19	12,032,769,681.00	9,102,283,000.00	2,930,486,681.00	32.20
提存責任準備	75,409,134,000.00	3,971,375,066.00	4,258,982,000.00	-287,606,934.00	-6.75	11,866,566,391.00	14,456,860,000.00	-2,590,293,609.00	-17.92
提存未滿期保費準備	73,000.00	89,508.00	6,000.00	83,508.00	1,391.80	135,389.00	18,000.00	117,389.00	652.16
提存賠款準備	9,167,000.00	-8,298,454.00	764,000.00	-9,062,454.00	1,186.19	1,675,192.00	2,291,000.00	-615,808.00	-26.88
提存外匯價格變動準備	0	4,021,575,123.00	0	4,021,575,123.00	-	5,505,715,402.00	0	5,505,715,402.00	-
透過損益按公允價值衡量之金融資產損失	0	14,344,528,445.00	0	14,344,528,445.00	-	18,126,242,696.00	0	18,126,242,696.00	-
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	-	8,172,057,965.00	0	8,172,057,965.00	-
預期信用減損損失	0	30,589,514.00	0	30,589,514.00	-	30,589,514.00	0	30,589,514.00	-
採用覆蓋法重分類之損失	0	-545,015,140.00	0	-545,015,140.00	-	0	0	0	

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				金 額	%			金 額	%
其他營業成本	283,693,000.00	20,194,456.00	18,247,000.00	1,947,456.00	10.67	59,639,632.00	54,741,000.00	4,898,632.00	8.95
投資性不動產費用	155,102,000.00	11,605,926.00	8,335,000.00	3,270,926.00	39.24	36,462,214.00	25,005,000.00	11,457,214.00	45.82
租賃成本	64,513,000.00	3,725,825.00	4,775,000.00	-1,049,175.00	-21.97	9,258,669.00	14,325,000.00	-5,066,331.00	-35.37
代理費用	27,884,000.00	2,004,384.00	2,136,000.00	-131,616.00	-6.16	6,144,205.00	6,408,000.00	-263,795.00	-4.12
什項營業成本	36,194,000.00	2,858,321.00	3,001,000.00	-142,679.00	-4.75	7,774,544.00	9,003,000.00	-1,228,456.00	-13.64
營業毛利（毛損）	34,280,513,000.00	-1,594,588,673.20	2,857,310,000.00	-4,451,898,673.20	155.81	1,685,160,200.60	8,350,661,000.00	-6,665,500,799.40	-79.82
營業費用	29,916,014,000.00	2,525,792,711.00	2,470,461,000.00	55,331,711.00	2.24	7,170,647,231.00	7,366,179,000.00	-195,531,769.00	-2.65
業務費用	25,852,900,000.00	2,190,751,210.00	2,139,788,000.00	50,963,210.00	2.38	6,103,392,364.00	6,373,878,000.00	-270,485,636.00	-4.24
業務費用	25,852,900,000.00	2,190,751,210.00	2,139,788,000.00	50,963,210.00	2.38	6,103,392,364.00	6,373,878,000.00	-270,485,636.00	-4.24
管理費用	3,876,254,000.00	323,489,053.00	315,169,000.00	8,320,053.00	2.64	1,039,936,612.00	945,781,000.00	94,155,612.00	9.96
管理費用	3,876,254,000.00	323,489,053.00	315,169,000.00	8,320,053.00	2.64	1,039,936,612.00	945,781,000.00	94,155,612.00	9.96
其他營業費用	186,860,000.00	11,552,448.00	15,504,000.00	-3,951,552.00	-25.49	27,318,255.00	46,520,000.00	-19,201,745.00	-41.28
研究發展費用	6,000,000.00	14,200.00	501,000.00	-486,800.00	-97.17	-529,710.00	1,503,000.00	-2,032,710.00	135.24
員工訓練費用	180,860,000.00	11,538,248.00	15,003,000.00	-3,464,752.00	-23.09	27,847,965.00	45,017,000.00	-17,169,035.00	-38.14
營業利益（損失）	4,364,499,000.00	-4,120,381,384.20	386,849,000.00	-4,507,230,384.20	1,165.11	-5,485,487,030.40	984,482,000.00	-6,469,969,030.40	657.20
營業外收入	164,359,000.00	35,044,682.70	10,609,000.00	24,435,682.70	230.33	226,786,098.10	31,827,000.00	194,959,098.10	612.56
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	

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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	
其他營業外收入	135,139,000.00	35,044,682.70	10,609,000.00	24,435,682.70	230.33	226,786,098.10	31,827,000.00	194,959,098.10	612.56
賠償收入	25,760,000.00	2,007,005.00	2,147,000.00	-139,995.00	-6.52	3,634,234.00	6,441,000.00	-2,806,766.00	-43.58
利息收入	740,000.00	45,120.00	62,000.00	-16,880.00	-27.23	101,756.00	186,000.00	-84,244.00	-45.29
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	698,283.00	1,614,000.00	-915,717.00	-56.74
外幣兌換利益	0	1,085,945.00	0	1,085,945.00	-	2,848,482.00	0	2,848,482.00	-
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	31,673,851.70	7,862,000.00	23,811,851.70	302.87	176,534,272.10	23,586,000.00	152,948,272.10	648.47
營業外費用	126,257,000.00	6,079,489.80	7,878,000.00	-1,798,510.20	-22.83	16,349,394.99	28,593,000.00	-12,243,605.01	-42.82
其他營業外費用	126,257,000.00	6,079,489.80	7,878,000.00	-1,798,510.20	-22.83	16,349,394.99	28,593,000.00	-12,243,605.01	-42.82
優存超額利息	26,172,000.00	0	0	0		0	0	0	
資產報廢損失	24,468,000.00	1,891,401.00	2,039,000.00	-147,599.00	-7.24	4,282,946.00	6,117,000.00	-1,834,054.00	-29.98
災害損失	245,000.00	0	20,000.00	-20,000.00	-100.00	0	60,000.00	-60,000.00	-100.00
什項費用	75,372,000.00	4,188,088.80	5,819,000.00	-1,630,911.20	-28.03	12,066,448.99	22,416,000.00	-10,349,551.01	-46.17
營業外利益（損失）	38,102,000.00	28,965,192.90	2,731,000.00	26,234,192.90	960.61	210,436,703.11	3,234,000.00	207,202,703.11	6,407.01
稅前淨利（淨損）	4,402,601,000.00	-4,091,416,191.30	389,580,000.00	-4,480,996,191.30	1,150.21	-5,275,050,327.29	987,716,000.00	-6,262,766,327.29	634.07

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所得稅費用（利益）	880,520,000.00	1,356,000,000.00	73,376,000.00	1,282,624,000.00	1,748.02	1,778,000,000.00	220,128,000.00	1,557,872,000.00	707.71
所得稅費用（利益）	880,520,000.00	1,356,000,000.00	73,376,000.00	1,282,624,000.00	1,748.02	1,778,000,000.00	220,128,000.00	1,557,872,000.00	707.71
所得稅費用（利益）	880,520,000.00	1,356,000,000.00	73,376,000.00	1,282,624,000.00	1,748.02	1,778,000,000.00	220,128,000.00	1,557,872,000.00	707.71
繼續營業單位本期淨利（淨損）	3,522,081,000.00	-5,447,416,191.30	316,204,000.00	-5,763,620,191.30	1,822.75	-7,053,050,327.29	767,588,000.00	-7,820,638,327.29	1,018.86
本期淨利（淨損）	3,522,081,000.00	-5,447,416,191.30	316,204,000.00	-5,763,620,191.30	1,822.75	-7,053,050,327.29	767,588,000.00	-7,820,638,327.29	1,018.86

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