

中華郵政股份有限公司

損 益 表

中華民國114年5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	76,071,839,402.70	19,802,926,000.00	56,268,913,402.70	284.14	185,404,881,009.30	96,794,778,000.00	88,610,103,009.30	91.54
銷售收入	36,890,000.00	2,524,272.00	3,074,000.00	-549,728.00	-17.88	13,136,806.00	15,370,000.00	-2,233,194.00	-14.53
銷貨收入	36,890,000.00	2,524,272.00	3,074,000.00	-549,728.00	-17.88	13,136,806.00	15,370,000.00	-2,233,194.00	-14.53
勞務收入	27,723,552,000.00	2,151,028,851.00	2,271,561,000.00	-120,532,149.00	-5.31	10,651,634,741.00	11,186,637,000.00	-535,002,259.00	-4.78
廣告收入	300,000.00	3,809.00	25,000.00	-21,191.00	-84.76	85,715.00	125,000.00	-39,285.00	-31.43
郵費收入	28,539,518,000.00	2,249,023,683.00	2,344,054,000.00	-95,030,317.00	-4.05	11,019,889,464.00	11,414,164,000.00	-394,274,536.00	-3.45
郵費折讓	2,278,979,000.00	168,420,001.00	188,000,000.00	-19,579,999.00	-10.41	995,725,170.50	910,648,000.00	85,077,170.50	9.34
國際聯郵運費收入	862,713,000.00	56,372,388.00	71,893,000.00	-15,520,612.00	-21.59	315,728,461.00	359,465,000.00	-43,736,539.00	-12.17
其他郵務收入	600,000,000.00	14,048,972.00	43,589,000.00	-29,540,028.00	-67.77	311,656,271.50	323,531,000.00	-11,874,728.50	-3.67
金融保險收入	218,332,788,000.00	73,786,991,721.70	17,427,641,000.00	56,359,350,721.70	323.39	174,141,631,195.30	85,081,580,000.00	89,060,051,195.30	104.68
利息收入	117,762,135,000.00	11,588,464,526.00	9,845,472,000.00	1,742,992,526.00	17.70	59,079,534,146.00	48,813,388,000.00	10,266,146,146.00	21.03
保費收入	85,336,000,000.00	6,816,145,190.00	6,300,000,000.00	516,145,190.00	8.19	32,072,082,188.00	30,400,000,000.00	1,672,082,188.00	5.50
手續費收入	2,828,089,000.00	235,031,861.70	234,777,000.00	254,861.70	0.11	1,196,768,265.30	1,175,136,000.00	21,632,265.30	1.84
收回賠款準備	0	4,025,383.00	0	4,025,383.00	-	4,025,383.00	0	4,025,383.00	-
收回保費不足準備	556,700,000.00	66,669,223.00	46,392,000.00	20,277,223.00	43.71	265,547,724.00	231,956,000.00	33,591,724.00	14.48
收回外匯價格變動準備	0	19,406,342,517.00	0	19,406,342,517.00	-	21,876,112,982.00	0	21,876,112,982.00	-
透過損益按公允價值衡量之金融資產利益	3,390,000,000.00	30,549,200,418.00	243,500,000.00	30,305,700,418.00	12,445.87	30,549,200,418.00	1,187,500,000.00	29,361,700,418.00	2,472.56

中華郵政股份有限公司

損 益 表

中華民國114年5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	%
透過損益按公允價值衡量之金融負債利益	0	8,681,782,796.00	0	8,681,782,796.00	-	22,641,783,448.00	0	22,641,783,448.00	-
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	109,510,972.00	757,500,000.00	-647,989,028.00	-85.54	1,022,626,101.00	3,273,600,000.00	-2,250,973,899.00	-68.76
採用覆蓋法重分類之利益	0	-3,670,181,165.00	0	-3,670,181,165.00	-	5,433,950,540.00	0	5,433,950,540.00	-
其他營業收入	1,216,521,000.00	131,294,558.00	100,650,000.00	30,644,558.00	30.45	598,478,267.00	511,191,000.00	87,287,267.00	17.08
投資性不動產收入	452,000,000.00	37,442,291.00	37,667,000.00	-224,709.00	-0.60	180,044,370.00	188,335,000.00	-8,290,630.00	-4.40
租賃收入	538,793,000.00	79,772,414.00	44,900,000.00	34,872,414.00	77.67	302,858,882.00	224,500,000.00	78,358,882.00	34.90
代理收入	102,300,000.00	5,102,208.00	7,797,000.00	-2,694,792.00	-34.56	68,298,728.00	46,926,000.00	21,372,728.00	45.55
什項營業收入	123,428,000.00	8,977,645.00	10,286,000.00	-1,308,355.00	-12.72	47,276,287.00	51,430,000.00	-4,153,713.00	-8.08
營業成本	213,029,238,000.00	85,743,074,483.00	16,899,745,000.00	68,843,329,483.00	407.36	198,928,800,612.30	82,718,296,000.00	116,210,504,612.30	140.49
銷售成本	29,963,000.00	2,120,166.00	2,497,000.00	-376,834.00	-15.09	20,735,364.00	12,485,000.00	8,250,364.00	66.08
銷貨成本	29,963,000.00	2,120,166.00	2,497,000.00	-376,834.00	-15.09	20,735,364.00	12,485,000.00	8,250,364.00	66.08
勞務成本	22,527,103,000.00	1,688,788,139.00	1,793,736,000.00	-104,947,861.00	-5.85	8,970,035,382.00	9,218,249,000.00	-248,213,618.00	-2.69
郵件處理費	18,186,705,000.00	1,415,375,823.00	1,433,583,000.00	-18,207,177.00	-1.27	7,284,253,424.00	7,417,424,000.00	-133,170,576.00	-1.80
郵件運輸費	1,845,626,000.00	128,802,689.00	153,762,000.00	-24,959,311.00	-16.23	636,122,703.00	749,292,000.00	-113,169,297.00	-15.10
攤銷郵票印製費	290,850,000.00	24,237,501.00	24,238,000.00	-499.00	-	121,187,505.00	121,190,000.00	-2,495.00	-
國際聯郵運費	1,591,861,000.00	96,435,668.00	132,655,000.00	-36,219,332.00	-27.30	525,561,906.00	663,275,000.00	-137,713,094.00	-20.76

中華郵政股份有限公司

損 益 表

中華民國114年5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	%
其他郵務成本	612,061,000.00	23,936,458.00	49,498,000.00	-25,561,542.00	-51.64	402,909,844.00	267,068,000.00	135,841,844.00	50.86
金融保險成本	190,188,479,000.00	83,994,886,755.00	15,053,702,000.00	68,941,184,755.00	457.97	189,798,394,326.30	73,364,763,000.00	116,433,631,326.30	158.71
利息費用	77,882,334,000.00	8,310,985,545.00	6,647,333,000.00	1,663,652,545.00	25.03	41,110,019,644.00	32,048,448,000.00	9,061,571,644.00	28.27
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	25,618,962.00	29,775,000.00	-4,156,038.00	-13.96	94,578,954.00	148,000,000.00	-53,421,046.00	-36.10
手續費用	2,053,874,000.00	200,334,261.00	174,056,000.00	26,278,261.00	15.10	942,343,808.30	852,212,000.00	90,131,808.30	10.58
各項提存	12,000,000.00	234,734.00	1,000,000.00	-765,266.00	-76.53	3,797,126.00	5,000,000.00	-1,202,874.00	-24.06
現金運送費	88,066,000.00	6,829,597.00	7,339,000.00	-509,403.00	-6.94	27,096,708.00	36,695,000.00	-9,598,292.00	-26.16
安定基金費用	153,520,000.00	12,950,676.00	12,834,000.00	116,676.00	0.91	60,936,956.00	62,990,000.00	-2,053,044.00	-3.26
保險賠款與給付	33,488,633,000.00	3,737,574,268.00	2,846,545,000.00	891,029,268.00	31.30	19,719,306,619.00	14,618,575,000.00	5,100,731,619.00	34.89
提存責任準備	75,409,134,000.00	4,785,403,537.00	5,334,050,000.00	-548,646,463.00	-10.29	20,603,636,085.00	25,224,494,000.00	-4,620,857,915.00	-18.32
提存未滿期保費準備	73,000.00	-91,864.00	6,000.00	-97,864.00	1,631.07	36,762.00	30,000.00	6,762.00	22.54
提存賠款準備	9,167,000.00	-2,466,304.00	764,000.00	-3,230,304.00	422.81	0	3,819,000.00	-3,819,000.00	-100.00
透過損益按公允價值衡量之金融資產損失	0	-18,779,448,735.00	0	-18,779,448,735.00	-	0	0	0	
外幣兌換損失	0	85,696,962,078.00	0	85,696,962,078.00	-	106,863,234,278.00	0	106,863,234,278.00	-
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	57,279,423.00	49,810,000.00	7,469,423.00	15.00	139,635,540.00	122,799,000.00	16,836,540.00	13.71

中華郵政股份有限公司

損 益 表

中華民國114年5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	%
投資性不動產費用	155,102,000.00	43,498,490.00	36,149,000.00	7,349,490.00	20.33	91,165,760.00	69,490,000.00	21,675,760.00	31.19
租賃成本	64,513,000.00	8,728,724.00	8,504,000.00	224,724.00	2.64	24,096,996.00	27,604,000.00	-3,507,004.00	-12.70
代理費用	27,884,000.00	2,306,036.00	2,136,000.00	170,036.00	7.96	11,095,121.00	10,680,000.00	415,121.00	3.89
什項營業成本	36,194,000.00	2,746,173.00	3,021,000.00	-274,827.00	-9.10	13,277,663.00	15,025,000.00	-1,747,337.00	-11.63
營業毛利（毛損）	34,280,513,000.00	-9,671,235,080.30	2,903,181,000.00	-12,574,416,080.30	433.13	-13,523,919,603.00	14,076,482,000.00	-27,600,401,603.00	196.07
營業費用	29,916,014,000.00	2,266,925,923.00	2,530,535,000.00	-263,609,077.00	-10.42	11,738,586,657.00	12,348,842,000.00	-610,255,343.00	-4.94
業務費用	25,852,900,000.00	1,918,370,403.00	2,194,239,000.00	-275,868,597.00	-12.57	9,979,019,461.00	10,689,575,000.00	-710,555,539.00	-6.65
業務費用	25,852,900,000.00	1,918,370,403.00	2,194,239,000.00	-275,868,597.00	-12.57	9,979,019,461.00	10,689,575,000.00	-710,555,539.00	-6.65
管理費用	3,876,254,000.00	334,229,667.00	320,653,000.00	13,576,667.00	4.23	1,707,278,899.00	1,581,600,000.00	125,678,899.00	7.95
管理費用	3,876,254,000.00	334,229,667.00	320,653,000.00	13,576,667.00	4.23	1,707,278,899.00	1,581,600,000.00	125,678,899.00	7.95
其他營業費用	186,860,000.00	14,325,853.00	15,643,000.00	-1,317,147.00	-8.42	52,288,297.00	77,667,000.00	-25,378,703.00	-32.68
研究發展費用	6,000,000.00	27,830.00	501,000.00	-473,170.00	-94.45	-487,930.00	2,505,000.00	-2,992,930.00	119.48
員工訓練費用	180,860,000.00	14,298,023.00	15,142,000.00	-843,977.00	-5.57	52,776,227.00	75,162,000.00	-22,385,773.00	-29.78
營業利益（損失）	4,364,499,000.00	-11,938,161,003.30	372,646,000.00	-12,310,807,003.30	3,303.62	-25,262,506,260.00	1,727,640,000.00	-26,990,146,260.00	1,562.26
營業外收入	164,359,000.00	30,317,060.80	10,609,000.00	19,708,060.80	185.77	304,115,311.60	53,045,000.00	251,070,311.60	473.32
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	

中華郵政股份有限公司

損 益 表

中華民國114年5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	%
其他營業外收入	135,139,000.00	30,317,060.80	10,609,000.00	19,708,060.80	185.77	304,115,311.60	53,045,000.00	251,070,311.60	473.32
賠償收入	25,760,000.00	626,228.00	2,147,000.00	-1,520,772.00	-70.83	14,001,195.00	10,735,000.00	3,266,195.00	30.43
利息收入	740,000.00	174,861.00	62,000.00	112,861.00	182.03	751,794.00	310,000.00	441,794.00	142.51
股利收入	307,000.00	0	0	0		0	0	0	
租賃收入	6,461,000.00	3,419,556.00	538,000.00	2,881,556.00	535.61	4,350,600.00	2,690,000.00	1,660,600.00	61.73
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	26,096,415.80	7,862,000.00	18,234,415.80	231.93	242,042,651.60	39,310,000.00	202,732,651.60	515.73
營業外費用	126,257,000.00	15,866,680.90	7,973,000.00	7,893,680.90	99.01	52,864,930.39	44,444,000.00	8,420,930.39	18.95
其他營業外費用	126,257,000.00	15,866,680.90	7,973,000.00	7,893,680.90	99.01	52,864,930.39	44,444,000.00	8,420,930.39	18.95
優存超額利息	26,172,000.00	0	0	0		0	0	0	
外幣兌換損失	0	9,185,106.00	0	9,185,106.00	-	9,785,569.00	0	9,785,569.00	-
資產報廢損失	24,468,000.00	1,136,421.00	2,039,000.00	-902,579.00	-44.27	8,069,391.00	10,195,000.00	-2,125,609.00	-20.85
災害損失	245,000.00	0	20,000.00	-20,000.00	-100.00	0	100,000.00	-100,000.00	-100.00
什項費用	75,372,000.00	5,545,153.90	5,914,000.00	-368,846.10	-6.24	35,009,970.39	34,149,000.00	860,970.39	2.52
營業外利益（損失）	38,102,000.00	14,450,379.90	2,636,000.00	11,814,379.90	448.19	251,250,381.21	8,601,000.00	242,649,381.21	2,821.18
稅前淨利（淨損）	4,402,601,000.00	-11,923,710,623.40	375,282,000.00	-12,298,992,623.40	3,277.27	-25,011,255,878.79	1,736,241,000.00	-26,747,496,878.79	1,540.54
所得稅費用（利益）	880,520,000.00	-3,860,000,000.00	73,376,000.00	-3,933,376,000.00	5,360.58	-4,533,000,000.00	366,880,000.00	-4,899,880,000.00	1,335.55

中華郵政股份有限公司

損 益 表

中華民國114年5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	%
所得稅費用（利益）	880,520,000.00	-3,860,000,000.00	73,376,000.00	-3,933,376,000.00	5,360.58	-4,533,000,000.00	366,880,000.00	-4,899,880,000.00	1,335.55
所得稅費用（利益）	880,520,000.00	-3,860,000,000.00	73,376,000.00	-3,933,376,000.00	5,360.58	-4,533,000,000.00	366,880,000.00	-4,899,880,000.00	1,335.55
繼續營業單位本期淨利（淨損）	3,522,081,000.00	-8,063,710,623.40	301,906,000.00	-8,365,616,623.40	2,770.93	-20,478,255,878.79	1,369,361,000.00	-21,847,616,878.79	1,595.46
本期淨利（淨損）	3,522,081,000.00	-8,063,710,623.40	301,906,000.00	-8,365,616,623.40	2,770.93	-20,478,255,878.79	1,369,361,000.00	-21,847,616,878.79	1,595.46

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。