

附屬單位預算(營業部分)損益綜計表

中華民國107年1月1日至107年6月30日

單位：新臺幣元

| 科 目 | 實 際 數 | 分配預算數 | 比 較 增 減 | |
|-----------------------|-----------------------------|-----------------------------|---------------------------|--------------|
| | | | 金 額 | % |
| 營業收入 | 1,479,168,303,270.64 | 1,290,945,632,000.00 | 188,222,671,270.64 | 14.6 |
| 銷售收入 | 868,614,439,610.33 | 783,896,064,000.00 | 84,718,375,610.33 | 10.8 |
| 勞務收入 | 37,145,174,637.19 | 35,656,918,000.00 | 1,488,256,637.19 | 4.2 |
| 金融保險收入 | 536,251,532,839.29 | 436,590,672,000.00 | 99,660,860,839.29 | 22.8 |
| 採用權益法認列之關聯企業及合資利益之份額 | 2,042,334,264.87 | 1,548,090,000.00 | 494,244,264.87 | 31.9 |
| 其他營業收入 | 35,114,821,918.96 | 33,253,888,000.00 | 1,860,933,918.96 | 5.6 |
| 營業成本 | 1,264,685,827,327.11 | 1,127,571,565,000.00 | 137,114,262,327.11 | 12.2 |
| 銷售成本 | 827,848,646,416.33 | 761,204,407,000.00 | 66,644,239,416.33 | 8.8 |
| 勞務成本 | 35,513,899,797.01 | 36,484,888,000.00 | -970,988,202.99 | 2.7 |
| 金融保險成本 | 392,065,529,358.00 | 318,026,744,000.00 | 74,038,785,358.00 | 23.3 |
| 採用權益法認列之關聯企業及合資損失之份額 | | | | |
| 其他營業成本 | 9,257,751,755.77 | 11,855,526,000.00 | -2,597,774,244.23 | 21.9 |
| 營業毛利(毛損) | 214,482,475,943.53 | 163,374,067,000.00 | 51,108,408,943.53 | 31.3 |
| 營業費用 | 62,531,281,305.61 | 65,475,755,000.00 | -2,944,473,694.39 | 4.5 |
| 行銷費用 | 17,386,254,698.55 | 19,016,776,000.00 | -1,630,521,301.45 | 8.6 |
| 業務費用 | 33,515,892,313.78 | 34,424,765,000.00 | -908,872,686.22 | 2.6 |
| 管理費用 | 8,000,484,826.38 | 8,182,260,000.00 | -181,775,173.62 | 2.2 |
| 其他營業費用 | 3,628,649,466.90 | 3,851,954,000.00 | -223,304,533.10 | 5.8 |
| 營業利益(損失) | 151,951,194,637.92 | 97,898,312,000.00 | 54,052,882,637.92 | 55.2 |
| 營業外收入 | 14,658,671,630.12 | 7,408,004,000.00 | 7,250,667,630.12 | 97.9 |
| 財務收入 | | | | |
| 採用權益法認列之關聯企業及合資利益之份額 | 753,776,568.00 | 428,219,000.00 | 325,557,568.00 | 76.0 |
| 其他營業外收入 | 13,904,895,062.12 | 6,979,785,000.00 | 6,925,110,062.12 | 99.2 |
| 營業外費用 | 29,455,585,483.44 | 27,321,321,000.00 | 2,134,264,483.44 | 7.8 |
| 財務成本 | 11,610,461,428.00 | 13,666,373,000.00 | -2,055,911,572.00 | 15.0 |
| 採用權益法認列之關聯企業及合資損失之份額 | 133,282,554.00 | 14,544,000.00 | 118,738,554.00 | 816.4 |
| 其他營業外費用 | 17,711,841,501.44 | 13,640,404,000.00 | 4,071,437,501.44 | 29.8 |
| 營業外利益(損失) | -14,796,913,853.32 | -19,913,317,000.00 | 5,116,403,146.68 | 25.7 |
| 稅前淨利(淨損) | 137,154,280,784.60 | 77,984,995,000.00 | 59,169,285,784.60 | 75.9 |
| 所得稅費用(利益) | 11,705,438,466.32 | 4,186,564,000.00 | 7,518,874,466.32 | 179.6 |
| 繼續營業單位本期淨利(淨損) | 125,448,842,318.28 | 73,798,431,000.00 | 51,650,411,318.28 | 70.0 |
| 停業單位損益 | | | | |
| 本期淨利(淨損) | 125,448,842,318.28 | 73,798,431,000.00 | 51,650,411,318.28 | 70.0 |
| 本期淨利(淨損)歸屬於： | | | | |
| 母公司業主 | 125,448,377,147.28 | 73,797,640,000.00 | 51,650,737,147.28 | 70.0 |
| 非控制權益 | 465,171.00 | 791,000.00 | -325,829.00 | 41.2 |

註：由於107年度中央政府總預算案附屬單位預算尚未完成法定程序，故本表及其他各表所列分配預算數係各基金收支估計之數額；實際數係各基金依預算法第54條規定覈實動支之數額。