

臺灣港務港勤股份有限公司

損益表

中華民國109年08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 發 生 累 計 數			
名 稱	編 號		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	41	1,516,709,000.00	148,203,962.00	126,390,000.00	21,813,962.00	17.26	1,095,864,586.00	1,011,149,000.00	84,715,586.00	8.38
勞務收入	4102	1,424,414,000.00	135,280,152.00	118,700,000.00	16,580,152.00	13.97	1,004,724,351.00	949,614,000.00	55,110,351.00	5.80
其他營業收入	4198	92,295,000.00	12,923,810.00	7,690,000.00	5,233,810.00	68.06	91,140,235.00	61,535,000.00	29,605,235.00	48.11
營業成本	51	949,587,000.00	77,152,004.00	79,109,016.00	-1,957,012.00	-2.47	669,584,700.00	633,151,008.00	36,433,692.00	5.75
勞務成本	5102	935,987,000.00	76,816,088.00	77,976,016.00	-1,159,928.00	-1.49	667,187,828.00	624,083,008.00	43,104,820.00	6.91
其他營業成本	5198	13,600,000.00	335,916.00	1,133,000.00	-797,084.00	-70.35	2,396,872.00	9,068,000.00	-6,671,128.00	-73.57
營業毛利(毛損)	61	567,122,000.00	71,051,958.00	47,280,984.00	23,770,974.00	50.28	426,279,886.00	377,997,992.00	48,281,894.00	12.77
營業費用	52	113,328,000.00	6,655,267.00	9,412,996.00	-2,757,729.00	-29.30	48,785,499.00	75,675,998.00	-26,890,499.00	-35.53
業務費用	5202	59,186,000.00	2,928,942.00	4,916,994.00	-1,988,052.00	-40.43	23,831,151.00	39,517,997.00	-15,686,846.00	-39.70
管理費用	5203	54,142,000.00	3,726,325.00	4,496,002.00	-769,677.00	-17.12	24,954,348.00	36,158,001.00	-11,203,653.00	-30.99
營業利益(損失)	62	453,794,000.00	64,396,691.00	37,867,988.00	26,528,703.00	70.06	377,494,387.00	302,321,994.00	75,172,393.00	24.87
營業外收入	49	10,056,000.00	27,362,586.00	838,000.00	26,524,586.00	3,165.23	34,391,036.00	6,704,000.00	27,687,036.00	412.99
其他營業外收入	4998	10,056,000.00	27,362,586.00	838,000.00	26,524,586.00	3,165.23	34,391,036.00	6,704,000.00	27,687,036.00	412.99
營業外費用	59	7,321,000.00	202,902.00	610,000.00	-407,098.00	-66.74	1,628,827.00	4,881,000.00	-3,252,173.00	-66.63
其他營業外費用	5998	7,321,000.00	202,902.00	610,000.00	-407,098.00	-66.74	1,628,827.00	4,881,000.00	-3,252,173.00	-66.63
營業外利益(損失)	63	2,735,000.00	27,159,684.00	228,000.00	26,931,684.00	11,812.14	32,762,209.00	1,823,000.00	30,939,209.00	1,697.16
稅前淨利(淨損)	64	456,529,000.00	91,556,375.00	38,095,988.00	53,460,387.00	140.33	410,256,596.00	304,144,994.00	106,111,602.00	34.89
所得稅費用(利益)	65	91,306,000.00	18,311,275.00	7,619,000.00	10,692,275.00	140.34	82,066,167.00	60,829,000.00	21,237,167.00	34.91
所得稅費用(利益)	6501	91,306,000.00	18,311,275.00	7,619,000.00	10,692,275.00	140.34	82,066,167.00	60,829,000.00	21,237,167.00	34.91
繼續營業單位本期淨利(淨損)	66	365,223,000.00	73,245,100.00	30,476,988.00	42,768,112.00	140.33	328,190,429.00	243,315,994.00	84,874,435.00	34.88
本期淨利(淨損)	68	365,223,000.00	73,245,100.00	30,476,988.00	42,768,112.00	140.33	328,190,429.00	243,315,994.00	84,874,435.00	34.88