

臺灣港務港勤股份有限公司

損益表

中華民國113年12月份

單位：新臺幣元

科 目		本年度 法定預算數	本 月 份		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	1,971,732,000.00	215,919,716.00	164,309,000.00	51,610,716.00	31.41	2,168,525,796.00	1,971,732,000.00	196,793,796.00	9.98
勞務收入	4102	1,809,069,000.00	194,089,287.00	150,754,000.00	43,335,287.00	28.75	1,975,862,318.00	1,809,069,000.00	166,793,318.00	9.22
其他營業收入	4198	162,663,000.00	21,830,429.00	13,555,000.00	8,275,429.00	61.05	192,663,478.00	162,663,000.00	30,000,478.00	18.44
營業成本	51	1,323,595,000.00	288,110,508.00	110,271,000.00	177,839,508.00	161.27	1,653,138,352.00	1,323,595,000.00	329,543,352.00	24.90
勞務成本	5102	1,275,812,000.00	283,607,698.00	106,292,000.00	177,315,698.00	166.82	1,608,768,352.00	1,275,812,000.00	332,956,352.00	26.10
其他營業成本	5198	47,783,000.00	4,502,810.00	3,979,000.00	523,810.00	13.16	44,370,000.00	47,783,000.00	-3,413,000.00	-7.14
營業毛利(毛損)	61	648,137,000.00	-72,190,792.00	54,038,000.00	-126,228,792.00	-233.59	515,387,444.00	648,137,000.00	-132,749,556.00	-20.48
營業費用	52	124,076,000.00	17,793,308.00	10,312,000.00	7,481,308.00	72.55	113,857,451.00	124,076,000.00	-10,218,549.00	-8.24
業務費用	5202	64,047,000.00	9,195,648.00	5,324,000.00	3,871,648.00	72.72	61,060,995.00	64,047,000.00	-2,986,005.00	-4.66
管理費用	5203	60,029,000.00	8,597,660.00	4,988,000.00	3,609,660.00	72.37	52,796,456.00	60,029,000.00	-7,232,544.00	-12.05
營業利益(損失)	62	524,061,000.00	-89,984,100.00	43,726,000.00	-133,710,100.00	-305.79	401,529,993.00	524,061,000.00	-122,531,007.00	-23.38
營業外收入	49	15,917,000.00	86,100,915.00	1,326,000.00	84,774,915.00	6,393.28	150,209,243.00	15,917,000.00	134,292,243.00	843.70
其他營業外收入	4998	15,917,000.00	86,100,915.00	1,326,000.00	84,774,915.00	6,393.28	150,209,243.00	15,917,000.00	134,292,243.00	843.70
營業外費用	59	5,118,000.00	470,860.00	426,000.00	44,860.00	10.53	4,758,710.00	5,118,000.00	-359,290.00	-7.02
其他營業外費用	5998	5,118,000.00	470,860.00	426,000.00	44,860.00	10.53	4,758,710.00	5,118,000.00	-359,290.00	-7.02
營業外利益(損失)	63	10,799,000.00	85,630,055.00	900,000.00	84,730,055.00	9,414.45	145,450,533.00	10,799,000.00	134,651,533.00	1,246.89
稅前淨利(淨損)	64	534,860,000.00	-4,354,045.00	44,626,000.00	-48,980,045.00	-109.76	546,980,526.00	534,860,000.00	12,120,526.00	2.27
所得稅費用(利益)	65	106,972,000.00	-890,809.00	8,925,000.00	-9,815,809.00	-109.98	109,417,305.00	106,972,000.00	2,445,305.00	2.29
所得稅費用(利益)	6501	106,972,000.00	-890,809.00	8,925,000.00	-9,815,809.00	-109.98	109,417,305.00	106,972,000.00	2,445,305.00	2.29
繼續營業單位本期淨利(淨損)	66	427,888,000.00	-3,463,236.00	35,701,000.00	-39,164,236.00	-109.70	437,563,221.00	427,888,000.00	9,675,221.00	2.26
本期淨利(淨損)	68	427,888,000.00	-3,463,236.00	35,701,000.00	-39,164,236.00	-109.70	437,563,221.00	427,888,000.00	9,675,221.00	2.26