

## 臺灣港務股份有限公司

## 損益表

中華民國114年03月份

單位：新臺幣元

| 科 目                          |      | 本年度<br>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   | 21,618,000,000.00 | 1,979,204,493.00 | 1,801,447,000.00 | 177,757,493.00 | 9.87   | 6,130,367,128.00          | 5,404,696,000.00 | 725,671,128.00   | 13.43  |
| 勞務收入                         | 4102 | 10,075,727,000.00 | 848,776,083.00   | 839,603,000.00   | 9,173,083.00   | 1.09   | 2,721,237,501.00          | 2,519,087,000.00 | 202,150,501.00   | 8.02   |
| 其他營業收入                       | 4198 | 11,542,273,000.00 | 1,130,428,410.00 | 961,844,000.00   | 168,584,410.00 | 17.53  | 3,409,129,627.00          | 2,885,609,000.00 | 523,520,627.00   | 18.14  |
| 營業成本                         | 51   | 10,777,667,000.00 | 808,822,540.00   | 897,583,000.00   | -88,760,460.00 | -9.89  | 2,338,305,023.00          | 2,696,454,000.00 | -358,148,977.00  | -13.28 |
| 勞務成本                         | 5102 | 6,845,922,000.00  | 482,060,647.00   | 569,992,000.00   | -87,931,353.00 | -15.43 | 1,347,946,159.00          | 1,713,318,000.00 | -365,371,841.00  | -21.33 |
| 其他營業成本                       | 5198 | 3,931,745,000.00  | 326,761,893.00   | 327,591,000.00   | -829,107.00    | -0.25  | 990,358,864.00            | 983,136,000.00   | 7,222,864.00     | 0.73   |
| 營業毛利(毛損)                     | 61   | 10,840,333,000.00 | 1,170,381,953.00 | 903,864,000.00   | 266,517,953.00 | 29.49  | 3,792,062,105.00          | 2,708,242,000.00 | 1,083,820,105.00 | 40.02  |
| 營業費用                         | 52   | 3,230,373,000.00  | 205,815,359.00   | 269,243,000.00   | -63,427,641.00 | -23.56 | 578,745,522.00            | 811,178,000.00   | -232,432,478.00  | -28.65 |
| 業務費用                         | 5202 | 1,780,524,000.00  | 108,023,099.00   | 148,798,000.00   | -40,774,901.00 | -27.40 | 316,069,966.00            | 447,957,000.00   | -131,887,034.00  | -29.44 |
| 管理費用                         | 5203 | 1,365,495,000.00  | 97,190,045.00    | 113,426,000.00   | -16,235,955.00 | -14.31 | 261,903,993.00            | 342,096,000.00   | -80,192,007.00   | -23.44 |
| 其他營業費用                       | 5298 | 84,354,000.00     | 602,215.00       | 7,019,000.00     | -6,416,785.00  | -91.42 | 771,563.00                | 21,125,000.00    | -20,353,437.00   | -96.35 |
| 營業利益(損失)                     | 62   | 7,609,960,000.00  | 964,566,594.00   | 634,621,000.00   | 329,945,594.00 | 51.99  | 3,213,316,583.00          | 1,897,064,000.00 | 1,316,252,583.00 | 69.38  |
| 營業外收入                        | 49   | 2,075,973,000.00  | 121,210,404.00   | 92,862,000.00    | 28,348,404.00  | 30.53  | 316,937,784.00            | 278,035,000.00   | 38,902,784.00    | 13.99  |
| 採用權益法認列之子公司、關<br>聯企業及合資利益之份額 | 4905 | 440,754,000.00    | 42,439,668.00    | 36,816,000.00    | 5,623,668.00   | 15.28  | 119,393,113.00            | 109,879,000.00   | 9,514,113.00     | 8.66   |
| 其他營業外收入                      | 4998 | 1,635,219,000.00  | 78,770,736.00    | 56,046,000.00    | 22,724,736.00  | 40.55  | 197,544,671.00            | 168,156,000.00   | 29,388,671.00    | 17.48  |
| 營業外費用                        | 59   | 511,330,000.00    | 25,420,221.00    | 42,536,000.00    | -17,115,779.00 | -40.24 | 98,307,791.00             | 128,093,000.00   | -29,785,209.00   | -23.25 |
| 其他營業外費用                      | 5998 | 511,330,000.00    | 25,420,221.00    | 42,536,000.00    | -17,115,779.00 | -40.24 | 98,307,791.00             | 128,093,000.00   | -29,785,209.00   | -23.25 |
| 營業外利益(損失)                    | 63   | 1,564,643,000.00  | 95,790,183.00    | 50,326,000.00    | 45,464,183.00  | 90.34  | 218,629,993.00            | 149,942,000.00   | 68,687,993.00    | 45.81  |
| 稅前淨利(淨損)                     | 64   | 9,174,603,000.00  | 1,060,356,777.00 | 684,947,000.00   | 375,409,777.00 | 54.81  | 3,431,946,576.00          | 2,047,006,000.00 | 1,384,940,576.00 | 67.66  |
| 所得稅費用(利益)                    | 65   | 1,834,921,000.00  | 205,847,861.00   | 136,989,000.00   | 68,858,861.00  | 50.27  | 664,915,679.00            | 409,400,000.00   | 255,515,679.00   | 62.41  |
| 所得稅費用(利益)                    | 6501 | 1,834,921,000.00  | 205,847,861.00   | 136,989,000.00   | 68,858,861.00  | 50.27  | 664,915,679.00            | 409,400,000.00   | 255,515,679.00   | 62.41  |
| 繼續營業單位本期淨利(淨損)               | 66   | 7,339,682,000.00  | 854,508,916.00   | 547,958,000.00   | 306,550,916.00 | 55.94  | 2,767,030,897.00          | 1,637,606,000.00 | 1,129,424,897.00 | 68.97  |
| 本期淨利(淨損)                     | 68   | 7,339,682,000.00  | 854,508,916.00   | 547,958,000.00   | 306,550,916.00 | 55.94  | 2,767,030,897.00          | 1,637,606,000.00 | 1,129,424,897.00 | 68.97  |

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單位：新臺幣元

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|------------------|------|--------------|----------------|-------|----------------|---|---------------------------|-------|-----------------|---|
| 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             | % |
| 本期其他綜合損益（稅後淨額）   | 71   |              | 192,425,764.00 |       | 192,425,764.00 |   | -257,561,021.00           |       | -257,561,021.00 |   |
| 不重分類至損益之項目（稅後淨額） | 7102 |              | 192,425,764.00 |       | 192,425,764.00 |   | -257,561,021.00           |       | -257,561,021.00 |   |

附註：

1. 本年度法定預算數係依行政院核列數暫列，俟法定預算公布後，再行調整修正。