

### 丁十三、附屬單位預算（營業部分）預算編列比較表

單位：新臺幣千元；%

| 科 目                    | 本 次 預 算 數          |                    | 八 十 八 年 度          | 本 次 與 上 年 度 比 較   |               |
|------------------------|--------------------|--------------------|--------------------|-------------------|---------------|
|                        | 八 十 九 年 度          | 預 算 數              | 預 算 數              | 金 額               | 折 合 年 增 率     |
| <b>一、營業收支及純益</b>       |                    |                    |                    |                   |               |
| 營業收入                   | 3,886,944,170      | 2,599,284,383      | 2,529,574,379      | 1,357,369,791     | 5.28          |
| 銷貨收入                   | 708,077,967        | 479,482,082        | 520,631,056        | 187,446,911       | -6.82         |
| 勞務收入                   | 54,334,970         | 36,433,121         | 38,398,093         | 15,936,877        | -3.05         |
| 電費收入                   | 469,253,523        | 307,064,000        | 284,865,391        | 184,388,132       | 12.86         |
| 給水收入                   | 31,381,147         | 20,920,765         | 19,850,769         | 11,530,378        | 8.31          |
| 運輸收入                   | 36,162,825         | 24,108,550         | 23,568,849         | 12,593,976        | 5.12          |
| 港埠收入                   | 22,540,626         | 15,254,681         | 16,900,689         | 5,639,937         | -8.62         |
| 印刷出版收入                 | 3,205,966          | 2,137,310          | 2,237,236          | 968,730           | -1.82         |
| 郵務收入                   | 36,789,231         | 25,171,170         | 23,623,609         | 13,165,622        | 6.69          |
| 電信收入                   | 277,653,403        | 185,102,269        | 182,902,997        | 94,750,406        | 4.00          |
| 金融保險收入                 | 2,145,434,841      | 1,435,095,424      | 1,344,402,192      | 801,032,649       | 9.33          |
| 其他營業收入                 | 102,109,671        | 68,515,011         | 72,193,498         | 29,916,173        | -3.10         |
| 營業成本                   | 3,133,808,064      | 2,100,975,126      | 2,003,245,031      | 1,130,563,033     | 7.18          |
| 銷貨成本                   | 555,008,863        | 376,214,238        | 406,481,032        | 148,527,831       | -6.45         |
| 勞務成本                   | 51,185,160         | 34,687,821         | 36,838,193         | 14,346,967        | -4.81         |
| 發電及供電成本                | 361,811,165        | 241,469,698        | 215,327,693        | 146,483,472       | 15.12         |
| 給水成本                   | 22,933,873         | 15,288,915         | 15,158,288         | 7,775,585         | 3.66          |
| 輸儲成本                   | 68,514,314         | 45,676,210         | 45,104,012         | 23,410,302        | 4.07          |
| 港埠成本                   | 15,631,416         | 10,567,761         | 11,031,997         | 4,599,419         | -2.92         |
| 印刷出版成本                 | 3,862,317          | 2,574,878          | 2,585,794          | 1,276,523         | 2.33          |
| 郵務成本                   | 29,636,459         | 20,144,628         | 18,672,020         | 10,964,439        | 8.74          |
| 電信成本                   | 148,712,562        | 99,141,708         | 94,047,808         | 54,664,754        | 8.33          |
| 金融保險成本                 | 1,855,596,509      | 1,241,231,942      | 1,144,893,706      | 710,702,803       | 11.04         |
| 其他營業成本                 | 20,915,426         | 13,977,327         | 13,104,488         | 7,810,938         | 9.35          |
| 營業毛利(毛損－)              | 753,136,106        | 498,309,257        | 526,329,348        | 226,806,758       | -1.96         |
| 營業費用                   | 298,061,779        | 200,207,059        | 187,014,673        | 111,047,106       | 9.19          |
| 行銷費用                   | 48,172,777         | 32,070,042         | 31,815,791         | 16,356,986        | 3.73          |
| 業務費用                   | 192,120,139        | 129,142,394        | 120,219,817        | 71,900,322        | 9.49          |
| 管理費用                   | 31,862,130         | 21,426,881         | 20,271,988         | 11,590,142        | 7.68          |
| 其他營業費用                 | 25,906,733         | 17,567,742         | 14,707,077         | 11,199,656        | 20.68         |
| 營業利益(損失－)              | 455,074,327        | 298,102,198        | 339,314,675        | 115,759,652       | -8.11         |
| 營業外收入                  | 54,563,008         | 38,021,525         | 35,569,297         | 18,993,711        | 5.10          |
| 財務收入                   | 18,232,795         | 12,193,551         | 12,794,884         | 5,437,911         | -2.37         |
| 其他營業外收入                | 36,330,213         | 25,827,974         | 22,774,413         | 13,555,800        | 9.29          |
| 營業外費用                  | 118,483,370        | 79,527,694         | 82,482,011         | 36,001,359        | -1.58         |
| 財務費用                   | 60,179,204         | 39,814,003         | 36,411,945         | 23,767,259        | 13.23         |
| 其他營業外費用                | 58,304,166         | 39,713,691         | 46,070,066         | 12,234,100        | -13.29        |
| 營業外利益(損失－)             | -63,920,362        | -41,506,169        | -46,912,714        | -17,007,648       | -6.65         |
| 非常利益(損失－)              |                    |                    |                    |                   |               |
| 稅前純益(純損－)              | 391,153,965        | 256,596,029        | 292,401,961        | 98,752,004        | -8.35         |
| 所得稅費用(利益－)             | 45,647,186         | 29,415,670         | 36,951,911         | 8,695,275         | -15.37        |
| 少數股權純益(純損－)            | 9,273              | 6,182              | 5,487              | 3,786             | 15.78         |
| 本期純益(純損－)              | 345,497,506        | 227,174,177        | 255,444,563        | 90,052,943        | -7.34         |
| <b>二、繳庫</b>            | <b>272,773,960</b> | <b>209,062,326</b> | <b>215,458,182</b> | <b>57,315,778</b> | <b>-13.26</b> |
| 1. 盈餘繳庫                | 187,777,945        | 152,398,316        | 153,918,181        | 33,859,764        | -16.42        |
| 2. 公賣利益繳庫              | 84,996,015         | 56,664,010         | 61,540,001         | 23,456,014        | -5.37         |
| <b>三、固定資產之建設、改良、擴充</b> | <b>302,940,129</b> | <b>206,712,031</b> | <b>220,289,133</b> | <b>82,650,996</b> | <b>-5.78</b>  |