

台灣自來水股份有限公司

損 益 計 算 表

中華民國 115 年 7 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份 增 減       |          | 本 年 度 截 至 本 月 份 累 計 數 |                | 份 累 計 數      |        |
|------------|--------|--------------------|---------------|---------------|-------------|----------|-----------------------|----------------|--------------|--------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一) |          | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)  |        |
|            |        |                    |               |               | 金 額         | %        |                       |                | 金 額          | %      |
| 營業收入       | 41     | 33,539,844,000     | 3,105,873,917 | 2,876,499,000 | 229,374,917 | 7.97     | 20,267,515,498        | 19,296,563,000 | 970,952,498  | 5.03   |
| 銷售收入       | 4101   | 29,144,622,000     | 2,580,165,550 | 2,492,310,000 | 87,855,550  | 3.53     | 17,037,818,479        | 16,689,402,000 | 348,416,479  | 2.09   |
| 給水收入       | 410105 | 29,144,622,000     | 2,580,165,550 | 2,492,310,000 | 87,855,550  | 3.53     | 17,037,818,479        | 16,689,402,000 | 348,416,479  | 2.09   |
| 勞務收入       | 4102   | 2,771,086,000      | 364,671,189   | 248,274,000   | 116,397,189 | 46.88    | 2,134,537,664         | 1,661,292,000  | 473,245,664  | 28.49  |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 364,671,189   | 248,274,000   | 116,397,189 | 46.88    | 2,134,537,664         | 1,661,292,000  | 473,245,664  | 28.49  |
| 其他營業收入     | 4198   | 1,624,136,000      | 161,037,178   | 135,915,000   | 25,122,178  | 18.48    | 1,095,159,355         | 945,869,000    | 149,290,355  | 15.78  |
| 代理收入       | 419803 | 410,831,000        | 35,852,090    | 34,349,000    | 1,503,090   | 4.38     | 239,991,507           | 237,860,000    | 2,131,507    | 0.90   |
| 政府補助收入     | 419804 | 984,398,000        | 93,653,505    | 81,744,000    | 11,909,505  | 14.57    | 630,958,291           | 572,061,000    | 58,897,291   | 10.30  |
| 什項營業收入     | 419898 | 228,907,000        | 31,531,583    | 19,822,000    | 11,709,583  | 59.07    | 224,209,557           | 135,948,000    | 88,261,557   | 64.92  |
| 營業成本       | 51     | 33,995,540,000     | 2,957,199,893 | 2,866,528,000 | 90,671,893  | 3.16     | 19,987,923,627        | 19,750,347,000 | 237,576,627  | 1.20   |
| 銷售成本       | 5101   | 31,470,028,000     | 2,684,213,785 | 2,651,105,000 | 33,108,785  | 1.25     | 18,238,437,224        | 18,260,531,000 | -22,093,776  | 0.12   |
| 原水費用       | 510114 | 7,234,376,000      | 621,643,437   | 618,160,000   | 3,483,437   | 0.56     | 4,330,065,338         | 4,211,653,000  | 118,412,338  | 2.81   |
| 淨水費用       | 510115 | 6,258,649,000      | 563,779,989   | 522,145,000   | 41,634,989  | 7.97     | 3,526,534,024         | 3,610,603,000  | -84,068,976  | 2.33   |
| 供水費用       | 510116 | 17,977,003,000     | 1,498,790,359 | 1,510,800,000 | -12,009,641 | 0.79     | 10,381,837,862        | 10,438,275,000 | -56,437,138  | 0.54   |
| 勞務成本       | 5102   | 2,517,457,000      | 272,855,552   | 214,749,000   | 58,106,552  | 27.06    | 1,745,549,067         | 1,485,113,000  | 260,436,067  | 17.54  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 272,510,277   | 213,485,000   | 59,025,277  | 27.65    | 1,743,293,826         | 1,476,215,000  | 267,078,826  | 18.09  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 345,275       | 1,264,000     | -918,725    | 72.68    | 2,255,241             | 8,898,000      | -6,642,759   | 74.65  |
| 其他營業成本     | 5198   | 8,055,000          | 130,556       | 674,000       | -543,444    | 80.63    | 3,937,336             | 4,703,000      | -765,664     | 16.28  |
| 代理費用       | 519803 | 8,055,000          | 130,556       | 674,000       | -543,444    | 80.63    | 3,937,336             | 4,703,000      | -765,664     | 16.28  |
| 營業毛利(毛損)   | 61     | -455,696,000       | 148,674,024   | 9,971,000     | 138,703,024 | 1,391.06 | 279,591,871           | -453,784,000   | 733,375,871  | 161.61 |
| 營業費用       | 52     | 4,195,335,000      | 341,877,925   | 352,288,000   | -10,410,075 | 2.95     | 2,363,304,492         | 2,477,188,000  | -113,883,508 | 4.60   |
| 業務費用       | 5202   | 2,753,755,000      | 232,233,086   | 236,529,000   | -4,295,914  | 1.82     | 1,586,609,074         | 1,623,300,000  | -36,690,926  | 2.26   |
| 業務費用       | 520201 | 2,753,755,000      | 232,233,086   | 236,529,000   | -4,295,914  | 1.82     | 1,586,609,074         | 1,623,300,000  | -36,690,926  | 2.26   |
| 管理費用       | 5203   | 1,270,998,000      | 96,849,996    | 101,586,000   | -4,736,004  | 4.66     | 694,806,637           | 762,171,000    | -67,364,363  | 8.84   |
| 管理費用       | 520301 | 1,270,998,000      | 96,849,996    | 101,586,000   | -4,736,004  | 4.66     | 694,806,637           | 762,171,000    | -67,364,363  | 8.84   |
| 其他營業費用     | 5298   | 170,582,000        | 12,794,843    | 14,173,000    | -1,378,157  | 9.72     | 81,888,781            | 91,717,000     | -9,828,219   | 10.72  |
| 研究發展費用     | 529801 | 26,778,000         | 792,565       | 2,645,000     | -1,852,435  | 70.04    | 8,777,701             | 13,225,000     | -4,447,299   | 33.63  |
| 員工訓練費用     | 529802 | 143,804,000        | 12,002,278    | 11,528,000    | 474,278     | 4.11     | 73,111,080            | 78,492,000     | -5,380,920   | 6.86   |
| 營業利益(損失)   | 62     | -4,651,031,000     | -193,203,901  | -342,317,000  | 149,113,099 | 43.56    | -2,083,712,621        | -2,930,972,000 | 847,259,379  | 28.91  |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 7 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 月 份        |              | 份            |        | 本 年 度 截 至 本 月 份 |                | 累 計 數         |        |
|------------------|--------|--------------------|--------------|--------------|--------------|--------|-----------------|----------------|---------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數        | 預 算 數        | 比 較 增 減 (一)  |        | 實 際 數           | 預 算 數          | 比 較 增 減 (一)   |        |
|                  |        |                    |              |              | 金 額          | %      |                 |                | 金 額           | %      |
| 營業外收入            | 49     | 601,578,000        | 54,607,875   | 39,282,000   | 15,325,875   | 39.02  | 658,340,355     | 388,360,000    | 269,980,355   | 69.52  |
| 其他營業外收入          | 4998   | 601,578,000        | 54,607,875   | 39,282,000   | 15,325,875   | 39.02  | 658,340,355     | 388,360,000    | 269,980,355   | 69.52  |
| 投資性不動產收入         | 499801 | 80,486,000         | 6,639,995    | 7,380,000    | -740,005     | 10.03  | 59,614,538      | 53,847,000     | 5,767,538     | 10.71  |
| 賠償收入             | 499802 | 82,764,000         | 5,891,569    | 6,545,000    | -653,431     | 9.98   | 29,626,226      | 46,909,000     | -17,282,774   | 36.84  |
| 利息收入             | 499804 | 7,936,000          | 1,722,030    | 632,000      | 1,090,030    | 172.47 | 7,809,400       | 4,585,000      | 3,224,400     | 70.32  |
| 租賃收入             | 499806 | 141,764,000        | 4,878,300    | 3,214,000    | 1,664,300    | 51.78  | 111,337,186     | 78,988,000     | 32,349,186    | 40.95  |
| 處分不動產、廠房及設備利益    | 499826 |                    | 7,923,410    |              | 7,923,410    |        | 85,260,245      |                | 85,260,245    |        |
| 處分投資性不動產利益       | 499828 | 10,586,000         |              | 708,000      | -708,000     | 100.00 | 27,399,860      | 4,951,000      | 22,448,860    | 453.42 |
| 什項收入             | 499898 | 278,042,000        | 27,552,571   | 20,803,000   | 6,749,571    | 32.45  | 337,292,900     | 199,080,000    | 138,212,900   | 69.43  |
| 營業外費用            | 59     | 2,865,427,000      | 375,335,036  | 251,838,000  | 123,497,036  | 49.04  | 1,744,068,683   | 1,460,854,000  | 283,214,683   | 19.39  |
| 財務成本             | 5901   | 2,062,168,000      | 175,920,536  | 177,088,000  | -1,167,464   | 0.66   | 1,169,730,304   | 1,054,827,000  | 114,903,304   | 10.89  |
| 利息費用             | 590101 | 2,062,168,000      | 175,920,536  | 177,088,000  | -1,167,464   | 0.66   | 1,169,730,304   | 1,054,827,000  | 114,903,304   | 10.89  |
| 其他營業外費用          | 5998   | 803,259,000        | 199,414,500  | 74,750,000   | 124,664,500  | 166.78 | 574,338,379     | 406,027,000    | 168,311,379   | 41.45  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,002,993    | 1,004,000    | -1,007       | 0.10   | 7,688,314       | 7,539,000      | 149,314       | 1.98   |
| 租賃費用             | 599806 | 1,021,000          | 91,925       | 91,000       | 925          | 1.02   | 643,699         | 644,000        | -301          | 0.05   |
| 優存超額利息           | 599807 | 871,000            |              | 73,000       | -73,000      | 100.00 |                 | 506,000        | -506,000      | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 66,721,671   | 59,147,000   | 7,574,671    | 12.81  | 210,112,473     | 266,137,000    | -56,024,527   | 21.05  |
| 什項費用             | 599898 | 229,674,000        | 131,597,911  | 14,435,000   | 117,162,911  | 811.66 | 355,893,893     | 131,201,000    | 224,692,893   | 171.26 |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -320,727,161 | -212,556,000 | -108,171,161 | 50.89  | -1,085,728,328  | -1,072,494,000 | -13,234,328   | 1.23   |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -513,931,062 | -554,873,000 | 40,941,938   | 7.38   | -3,169,440,949  | -4,003,466,000 | 834,025,051   | 20.83  |
| 所得稅費用（利益）        | 65     |                    |              |              |              |        | -344,514,630    |                | -344,514,630  |        |
| 所得稅費用（利益）        | 6501   |                    |              |              |              |        | -344,514,630    |                | -344,514,630  |        |
| 所得稅費用（利益）        | 650101 |                    |              |              |              |        | -344,514,630    |                | -344,514,630  |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -513,931,062 | -554,873,000 | 40,941,938   | 7.38   | -2,824,926,319  | -4,003,466,000 | 1,178,539,681 | 29.44  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -513,931,062 | -554,873,000 | 40,941,938   | 7.38   | -2,824,926,319  | -4,003,466,000 | 1,178,539,681 | 29.44  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |              |              |              |        |                 |                |               |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |              |              |              |        |                 |                |               |        |
| 確定福利計畫之再衡量數      | 710201 |                    |              |              |              |        |                 |                |               |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |              |              |              |        |                 |                |               |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 6 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份           |        | 本 年 度 截 至 本 月 份 |                | 累 計 數        |        |
|------------|--------|--------------------|---------------|---------------|-------------|--------|-----------------|----------------|--------------|--------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一) |        | 實 際 數           | 預 算 數          | 比 較 增 減 (一)  |        |
|            |        |                    |               |               | 金 額         | %      |                 |                | 金 額          | %      |
| 營業收入       | 41     | 33,539,844,000     | 2,997,789,680 | 2,786,216,000 | 211,573,680 | 7.59   | 17,161,641,581  | 16,420,064,000 | 741,577,581  | 4.52   |
| 銷售收入       | 4101   | 29,144,622,000     | 2,521,354,637 | 2,410,035,000 | 111,319,637 | 4.62   | 14,457,652,929  | 14,197,092,000 | 260,560,929  | 1.84   |
| 給水收入       | 410105 | 29,144,622,000     | 2,521,354,637 | 2,410,035,000 | 111,319,637 | 4.62   | 14,457,652,929  | 14,197,092,000 | 260,560,929  | 1.84   |
| 勞務收入       | 4102   | 2,771,086,000      | 314,113,779   | 240,530,000   | 73,583,779  | 30.59  | 1,769,866,475   | 1,413,018,000  | 356,848,475  | 25.25  |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 314,113,779   | 240,530,000   | 73,583,779  | 30.59  | 1,769,866,475   | 1,413,018,000  | 356,848,475  | 25.25  |
| 其他營業收入     | 4198   | 1,624,136,000      | 162,321,264   | 135,651,000   | 26,670,264  | 19.66  | 934,122,177     | 809,954,000    | 124,168,177  | 15.33  |
| 代理收入       | 419803 | 410,831,000        | 35,555,678    | 34,015,000    | 1,540,678   | 4.53   | 204,139,417     | 203,511,000    | 628,417      | 0.31   |
| 政府補助收入     | 419804 | 984,398,000        | 92,987,237    | 81,708,000    | 11,279,237  | 13.80  | 537,304,786     | 490,317,000    | 46,987,786   | 9.58   |
| 什項營業收入     | 419898 | 228,907,000        | 33,778,349    | 19,928,000    | 13,850,349  | 69.50  | 192,677,974     | 116,126,000    | 76,551,974   | 65.92  |
| 營業成本       | 51     | 33,995,540,000     | 2,972,702,974 | 2,831,040,000 | 141,662,974 | 5.00   | 17,030,723,734  | 16,883,819,000 | 146,904,734  | 0.87   |
| 銷售成本       | 5101   | 31,470,028,000     | 2,702,032,574 | 2,619,578,000 | 82,454,574  | 3.15   | 15,554,223,439  | 15,609,426,000 | -55,202,561  | 0.35   |
| 原水費用       | 510114 | 7,234,376,000      | 604,700,457   | 608,707,000   | -4,006,543  | 0.66   | 3,708,421,901   | 3,593,493,000  | 114,928,901  | 3.20   |
| 淨水費用       | 510115 | 6,258,649,000      | 567,246,695   | 517,824,000   | 49,422,695  | 9.54   | 2,962,754,035   | 3,088,458,000  | -125,703,965 | 4.07   |
| 供水費用       | 510116 | 17,977,003,000     | 1,530,085,422 | 1,493,047,000 | 37,038,422  | 2.48   | 8,883,047,503   | 8,927,475,000  | -44,427,497  | 0.50   |
| 勞務成本       | 5102   | 2,517,457,000      | 269,504,477   | 210,790,000   | 58,714,477  | 27.85  | 1,472,693,515   | 1,270,364,000  | 202,329,515  | 15.93  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 269,392,017   | 209,542,000   | 59,850,017  | 28.56  | 1,470,783,549   | 1,262,730,000  | 208,053,549  | 16.48  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 112,460       | 1,248,000     | -1,135,540  | 90.99  | 1,909,966       | 7,634,000      | -5,724,034   | 74.98  |
| 其他營業成本     | 5198   | 8,055,000          | 1,165,923     | 672,000       | 493,923     | 73.50  | 3,806,780       | 4,029,000      | -222,220     | 5.52   |
| 代理費用       | 519803 | 8,055,000          | 1,165,923     | 672,000       | 493,923     | 73.50  | 3,806,780       | 4,029,000      | -222,220     | 5.52   |
| 營業毛利(毛損)   | 61     | -455,696,000       | 25,086,706    | -44,824,000   | 69,910,706  | 155.97 | 130,917,847     | -463,755,000   | 594,672,847  | 128.23 |
| 營業費用       | 52     | 4,195,335,000      | 342,014,498   | 355,721,000   | -13,706,502 | 3.85   | 2,021,426,567   | 2,124,900,000  | -103,473,433 | 4.87   |
| 業務費用       | 5202   | 2,753,755,000      | 229,358,216   | 233,646,000   | -4,287,784  | 1.84   | 1,354,375,988   | 1,386,771,000  | -32,395,012  | 2.34   |
| 業務費用       | 520201 | 2,753,755,000      | 229,358,216   | 233,646,000   | -4,287,784  | 1.84   | 1,354,375,988   | 1,386,771,000  | -32,395,012  | 2.34   |
| 管理費用       | 5203   | 1,270,998,000      | 100,081,653   | 110,066,000   | -9,984,347  | 9.07   | 597,956,641     | 660,585,000    | -62,628,359  | 9.48   |
| 管理費用       | 520301 | 1,270,998,000      | 100,081,653   | 110,066,000   | -9,984,347  | 9.07   | 597,956,641     | 660,585,000    | -62,628,359  | 9.48   |
| 其他營業費用     | 5298   | 170,582,000        | 12,574,629    | 12,009,000    | 565,629     | 4.71   | 69,093,938      | 77,544,000     | -8,450,062   | 10.90  |
| 研究發展費用     | 529801 | 26,778,000         | 1,167,798     | 1,123,000     | 44,798      | 3.99   | 7,985,136       | 10,580,000     | -2,594,864   | 24.53  |
| 員工訓練費用     | 529802 | 143,804,000        | 11,406,831    | 10,886,000    | 520,831     | 4.78   | 61,108,802      | 66,964,000     | -5,855,198   | 8.74   |
| 營業利益(損失)   | 62     | -4,651,031,000     | -316,927,792  | -400,545,000  | 83,617,208  | 20.88  | -1,890,508,720  | -2,588,655,000 | 698,146,280  | 26.97  |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 6 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 年 度        |              | 份 份         |        | 本 年 度 截 至 本 月 份 累 計 數 |                |               |        |
|------------------|--------|--------------------|--------------|--------------|-------------|--------|-----------------------|----------------|---------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數        | 預 算 數        | 比 較 增 減 (一) |        | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)   |        |
|                  |        |                    |              |              | 金 額         | %      |                       |                | 金 額           | %      |
| 營業外收入            | 49     | 601,578,000        | 55,467,485   | 57,506,000   | -2,038,515  | 3.54   | 603,732,480           | 349,078,000    | 254,654,480   | 72.95  |
| 其他營業外收入          | 4998   | 601,578,000        | 55,467,485   | 57,506,000   | -2,038,515  | 3.54   | 603,732,480           | 349,078,000    | 254,654,480   | 72.95  |
| 投資性不動產收入         | 499801 | 80,486,000         | 6,941,636    | 7,427,000    | -485,364    | 6.54   | 52,974,543            | 46,467,000     | 6,507,543     | 14.00  |
| 賠償收入             | 499802 | 82,764,000         | 4,471,696    | 6,997,000    | -2,525,304  | 36.09  | 23,734,657            | 40,364,000     | -16,629,343   | 41.20  |
| 利息收入             | 499804 | 7,936,000          | 1,682,538    | 808,000      | 874,538     | 108.23 | 6,087,370             | 3,953,000      | 2,134,370     | 53.99  |
| 租賃收入             | 499806 | 141,764,000        | 3,829,577    | 8,625,000    | -4,795,423  | 55.60  | 106,458,886           | 75,774,000     | 30,684,886    | 40.50  |
| 處分不動產、廠房及設備利益    | 499826 |                    |              |              |             |        | 77,336,835            |                | 77,336,835    |        |
| 處分投資性不動產利益       | 499828 | 10,586,000         |              | 708,000      | -708,000    | 100.00 | 27,399,860            | 4,243,000      | 23,156,860    | 545.77 |
| 什項收入             | 499898 | 278,042,000        | 38,542,038   | 32,941,000   | 5,601,038   | 17.00  | 309,740,329           | 178,277,000    | 131,463,329   | 73.74  |
| 營業外費用            | 59     | 2,865,427,000      | 203,056,234  | 230,115,000  | -27,058,766 | 11.76  | 1,368,733,647         | 1,209,016,000  | 159,717,647   | 13.21  |
| 財務成本             | 5901   | 2,062,168,000      | 164,878,083  | 162,038,000  | 2,840,083   | 1.75   | 993,809,768           | 877,739,000    | 116,070,768   | 13.22  |
| 利息費用             | 590101 | 2,062,168,000      | 164,878,083  | 162,038,000  | 2,840,083   | 1.75   | 993,809,768           | 877,739,000    | 116,070,768   | 13.22  |
| 其他營業外費用          | 5998   | 803,259,000        | 38,178,151   | 68,077,000   | -29,898,849 | 43.92  | 374,923,879           | 331,277,000    | 43,646,879    | 13.18  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,142,465    | 1,004,000    | 138,465     | 13.79  | 6,685,321             | 6,535,000      | 150,321       | 2.30   |
| 租賃費用             | 599806 | 1,021,000          | 91,921       | 91,000       | 921         | 1.01   | 551,774               | 553,000        | -1,226        | 0.22   |
| 優存超額利息           | 599807 | 871,000            |              | 73,000       | -73,000     | 100.00 |                       | 433,000        | -433,000      | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 20,789,848   | 52,537,000   | -31,747,152 | 60.43  | 143,390,802           | 206,990,000    | -63,599,198   | 30.73  |
| 什項費用             | 599898 | 229,674,000        | 16,153,917   | 14,372,000   | 1,781,917   | 12.40  | 224,295,982           | 116,766,000    | 107,529,982   | 92.09  |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -147,588,749 | -172,609,000 | 25,020,251  | 14.50  | -765,001,167          | -859,938,000   | 94,936,833    | 11.04  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -464,516,541 | -573,154,000 | 108,637,459 | 18.95  | -2,655,509,887        | -3,448,593,000 | 793,083,113   | 23.00  |
| 所得稅費用 (利益)       | 65     |                    |              |              |             |        | -344,514,630          |                | -344,514,630  |        |
| 所得稅費用 (利益)       | 6501   |                    |              |              |             |        | -344,514,630          |                | -344,514,630  |        |
| 所得稅費用 (利益)       | 650101 |                    |              |              |             |        | -344,514,630          |                | -344,514,630  |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -464,516,541 | -573,154,000 | 108,637,459 | 18.95  | -2,310,995,257        | -3,448,593,000 | 1,137,597,743 | 32.99  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -464,516,541 | -573,154,000 | 108,637,459 | 18.95  | -2,310,995,257        | -3,448,593,000 | 1,137,597,743 | 32.99  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |              |              |             |        |                       |                |               |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |              |              |             |        |                       |                |               |        |
| 確定福利計畫之再衡量數      | 710201 |                    |              |              |             |        |                       |                |               |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |              |              |             |        |                       |                |               |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 5 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份 增 減       |        | 本 年 度 截 至 本 月 份 累 計 數 |                | 累 計 數        |        |
|------------|--------|--------------------|---------------|---------------|-------------|--------|-----------------------|----------------|--------------|--------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一) |        | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)  |        |
|            |        |                    |               |               | 金 額         | %      |                       |                | 金 額          | %      |
| 營業收入       | 41     | 33,539,844,000     | 3,029,514,484 | 2,819,569,000 | 209,945,484 | 7.45   | 14,163,851,901        | 13,633,848,000 | 530,003,901  | 3.89   |
| 銷售收入       | 4101   | 29,144,622,000     | 2,591,692,722 | 2,446,094,000 | 145,598,722 | 5.95   | 11,936,298,292        | 11,787,057,000 | 149,241,292  | 1.27   |
| 給水收入       | 410105 | 29,144,622,000     | 2,591,692,722 | 2,446,094,000 | 145,598,722 | 5.95   | 11,936,298,292        | 11,787,057,000 | 149,241,292  | 1.27   |
| 勞務收入       | 4102   | 2,771,086,000      | 278,659,399   | 238,477,000   | 40,182,399  | 16.85  | 1,455,752,696         | 1,172,488,000  | 283,264,696  | 24.16  |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 278,659,399   | 238,477,000   | 40,182,399  | 16.85  | 1,455,752,696         | 1,172,488,000  | 283,264,696  | 24.16  |
| 其他營業收入     | 4198   | 1,624,136,000      | 159,162,363   | 134,998,000   | 24,164,363  | 17.90  | 771,800,913           | 674,303,000    | 97,497,913   | 14.46  |
| 代理收入       | 419803 | 410,831,000        | 37,112,924    | 34,038,000    | 3,074,924   | 9.03   | 168,583,739           | 169,496,000    | -912,261     | 0.54   |
| 政府補助收入     | 419804 | 984,398,000        | 93,890,673    | 81,708,000    | 12,182,673  | 14.91  | 444,317,549           | 408,609,000    | 35,708,549   | 8.74   |
| 什項營業收入     | 419898 | 228,907,000        | 28,158,766    | 19,252,000    | 8,906,766   | 46.26  | 158,899,625           | 96,198,000     | 62,701,625   | 65.18  |
| 營業成本       | 51     | 33,995,540,000     | 2,913,703,522 | 2,850,963,000 | 62,740,522  | 2.20   | 14,058,020,760        | 14,052,779,000 | 5,241,760    | 0.04   |
| 銷售成本       | 5101   | 31,470,028,000     | 2,650,615,249 | 2,639,209,000 | 11,406,249  | 0.43   | 12,852,190,865        | 12,989,848,000 | -137,657,135 | 1.06   |
| 原水費用       | 510114 | 7,234,376,000      | 622,894,292   | 596,958,000   | 25,936,292  | 4.34   | 3,103,721,444         | 2,984,786,000  | 118,935,444  | 3.98   |
| 淨水費用       | 510115 | 6,258,649,000      | 518,988,485   | 535,350,000   | -16,361,515 | 3.06   | 2,395,507,340         | 2,570,634,000  | -175,126,660 | 6.81   |
| 供水費用       | 510116 | 17,977,003,000     | 1,508,732,472 | 1,506,901,000 | 1,831,472   | 0.12   | 7,352,962,081         | 7,434,428,000  | -81,465,919  | 1.10   |
| 勞務成本       | 5102   | 2,517,457,000      | 262,488,603   | 211,083,000   | 51,405,603  | 24.35  | 1,203,189,038         | 1,059,574,000  | 143,615,038  | 13.55  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 262,374,779   | 209,697,000   | 52,677,779  | 25.12  | 1,201,391,532         | 1,053,188,000  | 148,203,532  | 14.07  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 113,824       | 1,386,000     | -1,272,176  | 91.79  | 1,797,506             | 6,386,000      | -4,588,494   | 71.85  |
| 其他營業成本     | 5198   | 8,055,000          | 599,670       | 671,000       | -71,330     | 10.63  | 2,640,857             | 3,357,000      | -716,143     | 21.33  |
| 代理費用       | 519803 | 8,055,000          | 599,670       | 671,000       | -71,330     | 10.63  | 2,640,857             | 3,357,000      | -716,143     | 21.33  |
| 營業毛利(毛損)   | 61     | -455,696,000       | 115,810,962   | -31,394,000   | 147,204,962 | 468.90 | 105,831,141           | -418,931,000   | 524,762,141  | 125.26 |
| 營業費用       | 52     | 4,195,335,000      | 354,399,687   | 364,415,000   | -10,015,313 | 2.75   | 1,679,412,069         | 1,769,179,000  | -89,766,931  | 5.07   |
| 業務費用       | 5202   | 2,753,755,000      | 227,257,708   | 234,009,000   | -6,751,292  | 2.89   | 1,125,017,772         | 1,153,125,000  | -28,107,228  | 2.44   |
| 業務費用       | 520201 | 2,753,755,000      | 227,257,708   | 234,009,000   | -6,751,292  | 2.89   | 1,125,017,772         | 1,153,125,000  | -28,107,228  | 2.44   |
| 管理費用       | 5203   | 1,270,998,000      | 111,182,010   | 115,827,000   | -4,644,990  | 4.01   | 497,874,988           | 550,519,000    | -52,644,012  | 9.56   |
| 管理費用       | 520301 | 1,270,998,000      | 111,182,010   | 115,827,000   | -4,644,990  | 4.01   | 497,874,988           | 550,519,000    | -52,644,012  | 9.56   |
| 其他營業費用     | 5298   | 170,582,000        | 15,959,969    | 14,579,000    | 1,380,969   | 9.47   | 56,519,309            | 65,535,000     | -9,015,691   | 13.76  |
| 研究發展費用     | 529801 | 26,778,000         | 2,238,521     | 1,165,000     | 1,073,521   | 92.15  | 6,817,338             | 9,457,000      | -2,639,662   | 27.91  |
| 員工訓練費用     | 529802 | 143,804,000        | 13,721,448    | 13,414,000    | 307,448     | 2.29   | 49,701,971            | 56,078,000     | -6,376,029   | 11.37  |
| 營業利益(損失)   | 62     | -4,651,031,000     | -238,588,725  | -395,809,000  | 157,220,275 | 39.72  | -1,573,580,928        | -2,188,110,000 | 614,529,072  | 28.08  |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 5 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 年 度        |              | 份 份         |        | 本 年 度 截 至 本 月 份 |                | 累 計 數         |        |
|------------------|--------|--------------------|--------------|--------------|-------------|--------|-----------------|----------------|---------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數        | 預 算 數        | 比 較 增 減 (一) |        | 實 際 數           | 預 算 數          | 比 較 增 減 (一)   |        |
|                  |        |                    |              |              | 金 額         | %      |                 |                | 金 額           | %      |
| 營業外收入            | 49     | 601,578,000        | 44,526,548   | 44,649,000   | -122,452    | 0.27   | 548,264,995     | 291,572,000    | 256,692,995   | 88.04  |
| 其他營業外收入          | 4998   | 601,578,000        | 44,526,548   | 44,649,000   | -122,452    | 0.27   | 548,264,995     | 291,572,000    | 256,692,995   | 88.04  |
| 投資性不動產收入         | 499801 | 80,486,000         | 2,774,845    | 5,303,000    | -2,528,155  | 47.67  | 46,032,907      | 39,040,000     | 6,992,907     | 17.91  |
| 賠償收入             | 499802 | 82,764,000         | 4,401,331    | 6,545,000    | -2,143,669  | 32.75  | 19,262,961      | 33,367,000     | -14,104,039   | 42.27  |
| 利息收入             | 499804 | 7,936,000          | 624,337      | 628,000      | -3,663      | 0.58   | 4,404,832       | 3,145,000      | 1,259,832     | 40.06  |
| 租賃收入             | 499806 | 141,764,000        | 4,164,557    | 6,913,000    | -2,748,443  | 39.76  | 102,629,309     | 67,149,000     | 35,480,309    | 52.84  |
| 處分不動產、廠房及設備利益    | 499826 |                    |              |              |             |        | 77,336,835      |                | 77,336,835    |        |
| 處分投資性不動產利益       | 499828 | 10,586,000         |              | 707,000      | -707,000    | 100.00 | 27,399,860      | 3,535,000      | 23,864,860    | 675.10 |
| 什項收入             | 499898 | 278,042,000        | 32,561,478   | 24,553,000   | 8,008,478   | 32.62  | 271,198,291     | 145,336,000    | 125,862,291   | 86.60  |
| 營業外費用            | 59     | 2,865,427,000      | 243,958,510  | 205,511,000  | 38,447,510  | 18.71  | 1,165,677,413   | 978,901,000    | 186,776,413   | 19.08  |
| 財務成本             | 5901   | 2,062,168,000      | 165,382,155  | 171,838,000  | -6,455,845  | 3.76   | 828,931,685     | 715,701,000    | 113,230,685   | 15.82  |
| 利息費用             | 590101 | 2,062,168,000      | 165,382,155  | 171,838,000  | -6,455,845  | 3.76   | 828,931,685     | 715,701,000    | 113,230,685   | 15.82  |
| 其他營業外費用          | 5998   | 803,259,000        | 78,576,355   | 33,673,000   | 44,903,355  | 133.35 | 336,745,728     | 263,200,000    | 73,545,728    | 27.94  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,442,301    | 1,515,000    | -72,699     | 4.80   | 5,542,856       | 5,531,000      | 11,856        | 0.21   |
| 租賃費用             | 599806 | 1,021,000          | 91,921       | 98,000       | -6,079      | 6.20   | 459,853         | 462,000        | -2,147        | 0.46   |
| 優存超額利息           | 599807 | 871,000            |              | 72,000       | -72,000     | 100.00 |                 | 360,000        | -360,000      | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 50,199,564   | 16,876,000   | 33,323,564  | 197.46 | 122,600,954     | 154,453,000    | -31,852,046   | 20.62  |
| 什項費用             | 599898 | 229,674,000        | 26,842,569   | 15,112,000   | 11,730,569  | 77.62  | 208,142,065     | 102,394,000    | 105,748,065   | 103.28 |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -199,431,962 | -160,862,000 | -38,569,962 | 23.98  | -617,412,418    | -687,329,000   | 69,916,582    | 10.17  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -438,020,687 | -556,671,000 | 118,650,313 | 21.31  | -2,190,993,346  | -2,875,439,000 | 684,445,654   | 23.80  |
| 所得稅費用 (利益)       | 65     |                    |              |              |             |        | -344,514,630    |                | -344,514,630  |        |
| 所得稅費用 (利益)       | 6501   |                    |              |              |             |        | -344,514,630    |                | -344,514,630  |        |
| 所得稅費用 (利益)       | 650101 |                    |              |              |             |        | -344,514,630    |                | -344,514,630  |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -438,020,687 | -556,671,000 | 118,650,313 | 21.31  | -1,846,478,716  | -2,875,439,000 | 1,028,960,284 | 35.78  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -438,020,687 | -556,671,000 | 118,650,313 | 21.31  | -1,846,478,716  | -2,875,439,000 | 1,028,960,284 | 35.78  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |              |              |             |        |                 |                |               |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |              |              |             |        |                 |                |               |        |
| 確定福利計畫之再衡量數      | 710201 |                    |              |              |             |        |                 |                |               |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |              |              |             |        |                 |                |               |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 4 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份           |          | 本 年 度 截 至 本 月 份 累 計 數 |                |              |       |
|------------|--------|--------------------|---------------|---------------|-------------|----------|-----------------------|----------------|--------------|-------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比較增減(一)     |          | 實 際 數                 | 預 算 數          | 比較增減(一)      |       |
|            |        |                    |               |               | 金 額         | %        |                       |                | 金 額          | %     |
| 營業收入       | 41     | 33,539,844,000     | 3,095,538,491 | 2,811,167,000 | 284,371,491 | 10.12    | 11,134,337,417        | 10,814,279,000 | 320,058,417  | 2.96  |
| 銷售收入       | 4101   | 29,144,622,000     | 2,622,658,337 | 2,429,561,000 | 193,097,337 | 7.95     | 9,344,605,570         | 9,340,963,000  | 3,642,570    | 0.04  |
| 給水收入       | 410105 | 29,144,622,000     | 2,622,658,337 | 2,429,561,000 | 193,097,337 | 7.95     | 9,344,605,570         | 9,340,963,000  | 3,642,570    | 0.04  |
| 勞務收入       | 4102   | 2,771,086,000      | 311,994,545   | 245,529,000   | 66,465,545  | 27.07    | 1,177,093,297         | 934,011,000    | 243,082,297  | 26.03 |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 311,994,545   | 245,529,000   | 66,465,545  | 27.07    | 1,177,093,297         | 934,011,000    | 243,082,297  | 26.03 |
| 其他營業收入     | 4198   | 1,624,136,000      | 160,885,609   | 136,077,000   | 24,808,609  | 18.23    | 612,638,550           | 539,305,000    | 73,333,550   | 13.60 |
| 代理收入       | 419803 | 410,831,000        | 35,609,461    | 34,282,000    | 1,327,461   | 3.87     | 131,470,815           | 135,458,000    | -3,987,185   | 2.94  |
| 政府補助收入     | 419804 | 984,398,000        | 92,592,215    | 81,708,000    | 10,884,215  | 13.32    | 350,426,876           | 326,901,000    | 23,525,876   | 7.20  |
| 什項營業收入     | 419898 | 228,907,000        | 32,683,933    | 20,087,000    | 12,596,933  | 62.71    | 130,740,859           | 76,946,000     | 53,794,859   | 69.91 |
| 營業成本       | 51     | 33,995,540,000     | 2,884,647,422 | 2,824,783,000 | 59,864,422  | 2.12     | 11,144,317,238        | 11,201,816,000 | -57,498,762  | 0.51  |
| 銷售成本       | 5101   | 31,470,028,000     | 2,629,579,163 | 2,608,738,000 | 20,841,163  | 0.80     | 10,201,575,616        | 10,350,639,000 | -149,063,384 | 1.44  |
| 原水費用       | 510114 | 7,234,376,000      | 618,730,333   | 588,755,000   | 29,975,333  | 5.09     | 2,480,827,152         | 2,387,828,000  | 92,999,152   | 3.89  |
| 淨水費用       | 510115 | 6,258,649,000      | 482,510,839   | 520,880,000   | -38,369,161 | 7.37     | 1,876,518,855         | 2,035,284,000  | -158,765,145 | 7.80  |
| 供水費用       | 510116 | 17,977,003,000     | 1,528,337,991 | 1,499,103,000 | 29,234,991  | 1.95     | 5,844,229,609         | 5,927,527,000  | -83,297,391  | 1.41  |
| 勞務成本       | 5102   | 2,517,457,000      | 254,376,334   | 215,373,000   | 39,003,334  | 18.11    | 940,700,435           | 848,491,000    | 92,209,435   | 10.87 |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 254,037,545   | 214,114,000   | 39,923,545  | 18.65    | 939,016,753           | 843,491,000    | 95,525,753   | 11.33 |
| 觀光遊樂費用     | 510217 | 35,715,000         | 338,789       | 1,259,000     | -920,211    | 73.09    | 1,683,682             | 5,000,000      | -3,316,318   | 66.33 |
| 其他營業成本     | 5198   | 8,055,000          | 691,925       | 672,000       | 19,925      | 2.97     | 2,041,187             | 2,686,000      | -644,813     | 24.01 |
| 代理費用       | 519803 | 8,055,000          | 691,925       | 672,000       | 19,925      | 2.97     | 2,041,187             | 2,686,000      | -644,813     | 24.01 |
| 營業毛利(毛損)   | 61     | -455,696,000       | 210,891,069   | -13,616,000   | 224,507,069 | 1,648.85 | -9,979,821            | -387,537,000   | 377,557,179  | 97.42 |
| 營業費用       | 52     | 4,195,335,000      | 336,051,765   | 353,327,000   | -17,275,235 | 4.89     | 1,325,012,382         | 1,404,764,000  | -79,751,618  | 5.68  |
| 業務費用       | 5202   | 2,753,755,000      | 226,625,716   | 229,776,000   | -3,150,284  | 1.37     | 897,760,064           | 919,116,000    | -21,355,936  | 2.32  |
| 業務費用       | 520201 | 2,753,755,000      | 226,625,716   | 229,776,000   | -3,150,284  | 1.37     | 897,760,064           | 919,116,000    | -21,355,936  | 2.32  |
| 管理費用       | 5203   | 1,270,998,000      | 98,239,332    | 110,483,000   | -12,243,668 | 11.08    | 386,692,978           | 434,692,000    | -47,999,022  | 11.04 |
| 管理費用       | 520301 | 1,270,998,000      | 98,239,332    | 110,483,000   | -12,243,668 | 11.08    | 386,692,978           | 434,692,000    | -47,999,022  | 11.04 |
| 其他營業費用     | 5298   | 170,582,000        | 11,186,717    | 13,068,000    | -1,881,283  | 14.40    | 40,559,340            | 50,956,000     | -10,396,660  | 20.40 |
| 研究發展費用     | 529801 | 26,778,000         | 829,649       | 1,852,000     | -1,022,351  | 55.20    | 4,578,817             | 8,292,000      | -3,713,183   | 44.78 |
| 員工訓練費用     | 529802 | 143,804,000        | 10,357,068    | 11,216,000    | -858,932    | 7.66     | 35,980,523            | 42,664,000     | -6,683,477   | 15.67 |
| 營業利益(損失)   | 62     | -4,651,031,000     | -125,160,696  | -366,943,000  | 241,782,304 | 65.89    | -1,334,992,203        | -1,792,301,000 | 457,308,797  | 25.52 |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 4 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 月 份        |              | 份           |          | 本 年 度 截 至 本 月 份 |                | 累 計 數        |        |
|------------------|--------|--------------------|--------------|--------------|-------------|----------|-----------------|----------------|--------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數        | 預 算 數        | 比 較 增 減 (一) |          | 實 際 數           | 預 算 數          | 比 較 增 減 (一)  |        |
|                  |        |                    |              |              | 金 額         | %        |                 |                | 金 額          | %      |
| 營業外收入            | 49     | 601,578,000        | 98,955,448   | 50,844,000   | 48,111,448  | 94.63    | 503,738,447     | 246,923,000    | 256,815,447  | 104.01 |
| 其他營業外收入          | 4998   | 601,578,000        | 98,955,448   | 50,844,000   | 48,111,448  | 94.63    | 503,738,447     | 246,923,000    | 256,815,447  | 104.01 |
| 投資性不動產收入         | 499801 | 80,486,000         | 6,010,319    | 6,355,000    | -344,681    | 5.42     | 43,258,062      | 33,737,000     | 9,521,062    | 28.22  |
| 賠償收入             | 499802 | 82,764,000         | 3,396,660    | 6,787,000    | -3,390,340  | 49.95    | 14,861,630      | 26,822,000     | -11,960,370  | 44.59  |
| 利息收入             | 499804 | 7,936,000          | 1,671,216    | 631,000      | 1,040,216   | 164.85   | 3,780,495       | 2,517,000      | 1,263,495    | 50.20  |
| 租賃收入             | 499806 | 141,764,000        | 14,271,349   | 6,871,000    | 7,400,349   | 107.70   | 98,464,752      | 60,236,000     | 38,228,752   | 63.46  |
| 處分不動產、廠房及設備利益    | 499826 |                    |              |              |             |          | 77,336,835      |                | 77,336,835   |        |
| 處分投資性不動產利益       | 499828 | 10,586,000         | 27,399,860   | 707,000      | 26,692,860  | 3,775.51 | 27,399,860      | 2,828,000      | 24,571,860   | 868.88 |
| 什項收入             | 499898 | 278,042,000        | 46,206,044   | 29,493,000   | 16,713,044  | 56.67    | 238,636,813     | 120,783,000    | 117,853,813  | 97.57  |
| 營業外費用            | 59     | 2,865,427,000      | 335,461,512  | 255,099,000  | 80,362,512  | 31.50    | 921,718,903     | 773,390,000    | 148,328,903  | 19.18  |
| 財務成本             | 5901   | 2,062,168,000      | 164,578,562  | 171,838,000  | -7,259,438  | 4.22     | 663,549,530     | 543,863,000    | 119,686,530  | 22.01  |
| 利息費用             | 590101 | 2,062,168,000      | 164,578,562  | 171,838,000  | -7,259,438  | 4.22     | 663,549,530     | 543,863,000    | 119,686,530  | 22.01  |
| 其他營業外費用          | 5998   | 803,259,000        | 170,882,950  | 83,261,000   | 87,621,950  | 105.24   | 258,169,373     | 229,527,000    | 28,642,373   | 12.48  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,001,189    | 1,004,000    | -2,811      | 0.28     | 4,100,555       | 4,016,000      | 84,555       | 2.11   |
| 租賃費用             | 599806 | 1,021,000          | 91,885       | 91,000       | 885         | 0.97     | 367,932         | 364,000        | 3,932        | 1.08   |
| 優存超額利息           | 599807 | 871,000            |              | 72,000       | -72,000     | 100.00   |                 | 288,000        | -288,000     | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 43,455,901   | 60,308,000   | -16,852,099 | 27.94    | 72,401,390      | 137,577,000    | -65,175,610  | 47.37  |
| 什項費用             | 599898 | 229,674,000        | 126,333,975  | 21,786,000   | 104,547,975 | 479.89   | 181,299,496     | 87,282,000     | 94,017,496   | 107.72 |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -236,506,064 | -204,255,000 | -32,251,064 | 15.79    | -417,980,456    | -526,467,000   | 108,486,544  | 20.61  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -361,666,760 | -571,198,000 | 209,531,240 | 36.68    | -1,752,972,659  | -2,318,768,000 | 565,795,341  | 24.40  |
| 所得稅費用 (利益)       | 65     |                    | 1,671,066    |              | 1,671,066   |          | -344,514,630    |                | -344,514,630 |        |
| 所得稅費用 (利益)       | 6501   |                    | 1,671,066    |              | 1,671,066   |          | -344,514,630    |                | -344,514,630 |        |
| 所得稅費用 (利益)       | 650101 |                    | 1,671,066    |              | 1,671,066   |          | -344,514,630    |                | -344,514,630 |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -363,337,826 | -571,198,000 | 207,860,174 | 36.39    | -1,408,458,029  | -2,318,768,000 | 910,309,971  | 39.26  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -363,337,826 | -571,198,000 | 207,860,174 | 36.39    | -1,408,458,029  | -2,318,768,000 | 910,309,971  | 39.26  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |              |              |             |          |                 |                |              |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |              |              |             |          |                 |                |              |        |
| 確定福利計畫之再衡量數      | 710201 |                    |              |              |             |          |                 |                |              |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |              |              |             |          |                 |                |              |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 3 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份 增 減        |        | 本 年 度 截 至 本 月 份 累 計 數 |                | 份 累 計 數      |       |
|------------|--------|--------------------|---------------|---------------|--------------|--------|-----------------------|----------------|--------------|-------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一)  |        | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)  |       |
|            |        |                    |               |               | 金 額          | %      |                       |                | 金 額          | %     |
| 營業收入       | 41     | 33,539,844,000     | 2,669,109,272 | 2,782,019,000 | -112,909,728 | 4.06   | 8,038,798,926         | 8,003,112,000  | 35,686,926   | 0.45  |
| 銷售收入       | 4101   | 29,144,622,000     | 2,202,952,056 | 2,418,055,000 | -215,102,944 | 8.90   | 6,721,947,233         | 6,911,402,000  | -189,454,767 | 2.74  |
| 給水收入       | 410105 | 29,144,622,000     | 2,202,952,056 | 2,418,055,000 | -215,102,944 | 8.90   | 6,721,947,233         | 6,911,402,000  | -189,454,767 | 2.74  |
| 勞務收入       | 4102   | 2,771,086,000      | 319,342,237   | 229,557,000   | 89,785,237   | 39.11  | 865,098,752           | 688,482,000    | 176,616,752  | 25.65 |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 319,342,237   | 229,557,000   | 89,785,237   | 39.11  | 865,098,752           | 688,482,000    | 176,616,752  | 25.65 |
| 其他營業收入     | 4198   | 1,624,136,000      | 146,814,979   | 134,407,000   | 12,407,979   | 9.23   | 451,752,941           | 403,228,000    | 48,524,941   | 12.03 |
| 代理收入       | 419803 | 410,831,000        | 33,135,858    | 33,903,000    | -767,142     | 2.26   | 95,861,354            | 101,176,000    | -5,314,646   | 5.25  |
| 政府補助收入     | 419804 | 984,398,000        | 85,581,802    | 81,714,000    | 3,867,802    | 4.73   | 257,834,661           | 245,193,000    | 12,641,661   | 5.16  |
| 什項營業收入     | 419898 | 228,907,000        | 28,097,319    | 18,790,000    | 9,307,319    | 49.53  | 98,056,926            | 56,859,000     | 41,197,926   | 72.46 |
| 營業成本       | 51     | 33,995,540,000     | 2,831,442,259 | 2,817,352,000 | 14,090,259   | 0.50   | 8,259,669,816         | 8,377,033,000  | -117,363,184 | 1.40  |
| 銷售成本       | 5101   | 31,470,028,000     | 2,574,728,149 | 2,604,263,000 | -29,534,851  | 1.13   | 7,571,996,453         | 7,741,901,000  | -169,904,547 | 2.19  |
| 原水費用       | 510114 | 7,234,376,000      | 582,236,991   | 592,405,000   | -10,168,009  | 1.72   | 1,862,096,819         | 1,799,073,000  | 63,023,819   | 3.50  |
| 淨水費用       | 510115 | 6,258,649,000      | 492,250,913   | 521,068,000   | -28,817,087  | 5.53   | 1,394,008,016         | 1,514,404,000  | -120,395,984 | 7.95  |
| 供水費用       | 510116 | 17,977,003,000     | 1,500,240,245 | 1,490,790,000 | 9,450,245    | 0.63   | 4,315,891,618         | 4,428,424,000  | -112,532,382 | 2.54  |
| 勞務成本       | 5102   | 2,517,457,000      | 256,091,045   | 212,417,000   | 43,674,045   | 20.56  | 686,324,101           | 633,118,000    | 53,206,101   | 8.40  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 255,562,956   | 211,170,000   | 44,392,956   | 21.02  | 684,979,208           | 629,377,000    | 55,602,208   | 8.83  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 528,089       | 1,247,000     | -718,911     | 57.65  | 1,344,893             | 3,741,000      | -2,396,107   | 64.05 |
| 其他營業成本     | 5198   | 8,055,000          | 623,065       | 672,000       | -48,935      | 7.28   | 1,349,262             | 2,014,000      | -664,738     | 33.01 |
| 代理費用       | 519803 | 8,055,000          | 623,065       | 672,000       | -48,935      | 7.28   | 1,349,262             | 2,014,000      | -664,738     | 33.01 |
| 營業毛利(毛損)   | 61     | -455,696,000       | -162,332,987  | -35,333,000   | -126,999,987 | 359.44 | -220,870,890          | -373,921,000   | 153,050,110  | 40.93 |
| 營業費用       | 52     | 4,195,335,000      | 348,861,905   | 354,402,000   | -5,540,095   | 1.56   | 988,960,617           | 1,051,437,000  | -62,476,383  | 5.94  |
| 業務費用       | 5202   | 2,753,755,000      | 238,975,209   | 229,864,000   | 9,111,209    | 3.96   | 671,134,348           | 689,340,000    | -18,205,652  | 2.64  |
| 業務費用       | 520201 | 2,753,755,000      | 238,975,209   | 229,864,000   | 9,111,209    | 3.96   | 671,134,348           | 689,340,000    | -18,205,652  | 2.64  |
| 管理費用       | 5203   | 1,270,998,000      | 98,101,806    | 109,390,000   | -11,288,194  | 10.32  | 288,453,646           | 324,209,000    | -35,755,354  | 11.03 |
| 管理費用       | 520301 | 1,270,998,000      | 98,101,806    | 109,390,000   | -11,288,194  | 10.32  | 288,453,646           | 324,209,000    | -35,755,354  | 11.03 |
| 其他營業費用     | 5298   | 170,582,000        | 11,784,890    | 15,148,000    | -3,363,110   | 22.20  | 29,372,623            | 37,888,000     | -8,515,377   | 22.48 |
| 研究發展費用     | 529801 | 26,778,000         | 2,147,428     | 3,934,000     | -1,786,572   | 45.41  | 3,749,168             | 6,440,000      | -2,690,832   | 41.78 |
| 員工訓練費用     | 529802 | 143,804,000        | 9,637,462     | 11,214,000    | -1,576,538   | 14.06  | 25,623,455            | 31,448,000     | -5,824,545   | 18.52 |
| 營業利益(損失)   | 62     | -4,651,031,000     | -511,194,892  | -389,735,000  | -121,459,892 | 31.16  | -1,209,831,507        | -1,425,358,000 | 215,526,493  | 15.12 |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 3 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 月 份        |              | 份            |        | 本 年 度 截 至 本 月 份 |                | 累 計 數        |        |
|------------------|--------|--------------------|--------------|--------------|--------------|--------|-----------------|----------------|--------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數        | 預 算 數        | 比較增減(一)      |        | 實 際 數           | 預 算 數          | 比較增減(一)      |        |
|                  |        |                    |              |              | 金 額          | %      |                 |                | 金 額          | %      |
| 營業外收入            | 49     | 601,578,000        | 221,824,947  | 66,116,000   | 155,708,947  | 235.51 | 404,782,999     | 196,079,000    | 208,703,999  | 106.44 |
| 其他營業外收入          | 4998   | 601,578,000        | 221,824,947  | 66,116,000   | 155,708,947  | 235.51 | 404,782,999     | 196,079,000    | 208,703,999  | 106.44 |
| 投資性不動產收入         | 499801 | 80,486,000         | 15,452,904   | 9,139,000    | 6,313,904    | 69.09  | 37,247,743      | 27,382,000     | 9,865,743    | 36.03  |
| 賠償收入             | 499802 | 82,764,000         | 6,794,870    | 6,705,000    | 89,870       | 1.34   | 11,464,970      | 20,035,000     | -8,570,030   | 42.78  |
| 利息收入             | 499804 | 7,936,000          | 1,083,988    | 627,000      | 456,988      | 72.88  | 2,109,279       | 1,886,000      | 223,279      | 11.84  |
| 租賃收入             | 499806 | 141,764,000        | 49,121,383   | 22,185,000   | 26,936,383   | 121.42 | 84,193,403      | 53,365,000     | 30,828,403   | 57.77  |
| 處分不動產、廠房及設備利益    | 499826 |                    | 77,336,835   |              | 77,336,835   |        | 77,336,835      |                | 77,336,835   |        |
| 處分投資性不動產利益       | 499828 | 10,586,000         |              | 707,000      | -707,000     | 100.00 |                 | 2,121,000      | -2,121,000   | 100.00 |
| 什項收入             | 499898 | 278,042,000        | 72,034,967   | 26,753,000   | 45,281,967   | 169.26 | 192,430,769     | 91,290,000     | 101,140,769  | 110.79 |
| 營業外費用            | 59     | 2,865,427,000      | 214,310,047  | 243,381,000  | -29,070,953  | 11.94  | 586,257,391     | 518,291,000    | 67,966,391   | 13.11  |
| 財務成本             | 5901   | 2,062,168,000      | 170,550,146  | 171,838,000  | -1,287,854   | 0.75   | 498,970,968     | 372,025,000    | 126,945,968  | 34.12  |
| 利息費用             | 590101 | 2,062,168,000      | 170,550,146  | 171,838,000  | -1,287,854   | 0.75   | 498,970,968     | 372,025,000    | 126,945,968  | 34.12  |
| 其他營業外費用          | 5998   | 803,259,000        | 43,759,901   | 71,543,000   | -27,783,099  | 38.83  | 87,286,423      | 146,266,000    | -58,979,577  | 40.32  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,096,989    | 1,004,000    | 92,989       | 9.26   | 3,099,366       | 3,012,000      | 87,366       | 2.90   |
| 租賃費用             | 599806 | 1,021,000          | 91,885       | 91,000       | 885          | 0.97   | 276,047         | 273,000        | 3,047        | 1.12   |
| 優存超額利息           | 599807 | 871,000            |              | 72,000       | -72,000      | 100.00 |                 | 216,000        | -216,000     | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 22,681,672   | 48,533,000   | -25,851,328  | 53.27  | 28,945,489      | 77,269,000     | -48,323,511  | 62.54  |
| 什項費用             | 599898 | 229,674,000        | 19,889,355   | 21,843,000   | -1,953,645   | 8.94   | 54,965,521      | 65,496,000     | -10,530,479  | 16.08  |
| 營業外利益(損失)        | 63     | -2,263,849,000     | 7,514,900    | -177,265,000 | 184,779,900  | 104.24 | -181,474,392    | -322,212,000   | 140,737,608  | 43.68  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -503,679,992 | -567,000,000 | 63,320,008   | 11.17  | -1,391,305,899  | -1,747,570,000 | 356,264,101  | 20.39  |
| 所得稅費用(利益)        | 65     |                    | -346,185,696 |              | -346,185,696 |        | -346,185,696    |                | -346,185,696 |        |
| 所得稅費用(利益)        | 6501   |                    | -346,185,696 |              | -346,185,696 |        | -346,185,696    |                | -346,185,696 |        |
| 所得稅費用(利益)        | 650101 |                    | -346,185,696 |              | -346,185,696 |        | -346,185,696    |                | -346,185,696 |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -157,494,296 | -567,000,000 | 409,505,704  | 72.22  | -1,045,120,203  | -1,747,570,000 | 702,449,797  | 40.20  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -157,494,296 | -567,000,000 | 409,505,704  | 72.22  | -1,045,120,203  | -1,747,570,000 | 702,449,797  | 40.20  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |              |              |              |        |                 |                |              |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |              |              |              |        |                 |                |              |        |
| 確定福利計畫之再衡量數      | 710201 |                    |              |              |              |        |                 |                |              |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |              |              |              |        |                 |                |              |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 2 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份            |       | 本 年 度 截 至 本 月 份 累 計 數 |                |              |       |
|------------|--------|--------------------|---------------|---------------|--------------|-------|-----------------------|----------------|--------------|-------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一)  |       | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)  |       |
|            |        |                    |               |               | 金 額          | %     |                       |                | 金 額          | %     |
| 營業收入       | 41     | 33,539,844,000     | 2,574,093,980 | 2,542,956,000 | 31,137,980   | 1.22  | 5,369,689,654         | 5,221,093,000  | 148,596,654  | 2.85  |
| 銷售收入       | 4101   | 29,144,622,000     | 2,222,798,062 | 2,192,930,000 | 29,868,062   | 1.36  | 4,518,995,177         | 4,493,347,000  | 25,648,177   | 0.57  |
| 給水收入       | 410105 | 29,144,622,000     | 2,222,798,062 | 2,192,930,000 | 29,868,062   | 1.36  | 4,518,995,177         | 4,493,347,000  | 25,648,177   | 0.57  |
| 勞務收入       | 4102   | 2,771,086,000      | 205,117,379   | 216,450,000   | -11,332,621  | 5.24  | 545,756,515           | 458,925,000    | 86,831,515   | 18.92 |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 205,117,379   | 216,450,000   | -11,332,621  | 5.24  | 545,756,515           | 458,925,000    | 86,831,515   | 18.92 |
| 其他營業收入     | 4198   | 1,624,136,000      | 146,178,539   | 133,576,000   | 12,602,539   | 9.43  | 304,937,962           | 268,821,000    | 36,116,962   | 13.44 |
| 代理收入       | 419803 | 410,831,000        | 29,616,058    | 33,510,000    | -3,893,942   | 11.62 | 62,725,496            | 67,273,000     | -4,547,504   | 6.76  |
| 政府補助收入     | 419804 | 984,398,000        | 86,323,178    | 81,766,000    | 4,557,178    | 5.57  | 172,252,859           | 163,479,000    | 8,773,859    | 5.37  |
| 什項營業收入     | 419898 | 228,907,000        | 30,239,303    | 18,300,000    | 11,939,303   | 65.24 | 69,959,607            | 38,069,000     | 31,890,607   | 83.77 |
| 營業成本       | 51     | 33,995,540,000     | 2,617,704,489 | 2,732,374,000 | -114,669,511 | 4.20  | 5,428,227,557         | 5,559,681,000  | -131,453,443 | 2.36  |
| 銷售成本       | 5101   | 31,470,028,000     | 2,445,952,918 | 2,529,107,000 | -83,154,082  | 3.29  | 4,997,268,304         | 5,137,638,000  | -140,369,696 | 2.73  |
| 原水費用       | 510114 | 7,234,376,000      | 610,688,662   | 574,304,000   | 36,384,662   | 6.34  | 1,279,859,828         | 1,206,668,000  | 73,191,828   | 6.07  |
| 淨水費用       | 510115 | 6,258,649,000      | 448,912,735   | 496,213,000   | -47,300,265  | 9.53  | 901,757,103           | 993,336,000    | -91,578,897  | 9.22  |
| 供水費用       | 510116 | 17,977,003,000     | 1,386,351,521 | 1,458,590,000 | -72,238,479  | 4.95  | 2,815,651,373         | 2,937,634,000  | -121,982,627 | 4.15  |
| 勞務成本       | 5102   | 2,517,457,000      | 171,372,640   | 202,598,000   | -31,225,360  | 15.41 | 430,233,056           | 420,701,000    | 9,532,056    | 2.27  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 170,642,824   | 201,351,000   | -30,708,176  | 15.25 | 429,416,252           | 418,207,000    | 11,209,252   | 2.68  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 729,816       | 1,247,000     | -517,184     | 41.47 | 816,804               | 2,494,000      | -1,677,196   | 67.25 |
| 其他營業成本     | 5198   | 8,055,000          | 378,931       | 669,000       | -290,069     | 43.36 | 726,197               | 1,342,000      | -615,803     | 45.89 |
| 代理費用       | 519803 | 8,055,000          | 378,931       | 669,000       | -290,069     | 43.36 | 726,197               | 1,342,000      | -615,803     | 45.89 |
| 營業毛利(毛損)   | 61     | -455,696,000       | -43,610,509   | -189,418,000  | 145,807,491  | 76.98 | -58,537,903           | -338,588,000   | 280,050,097  | 82.71 |
| 營業費用       | 52     | 4,195,335,000      | 322,435,871   | 347,667,000   | -25,231,129  | 7.26  | 640,098,712           | 697,035,000    | -56,936,288  | 8.17  |
| 業務費用       | 5202   | 2,753,755,000      | 217,692,662   | 229,245,000   | -11,552,338  | 5.04  | 432,159,139           | 459,476,000    | -27,316,861  | 5.95  |
| 業務費用       | 520201 | 2,753,755,000      | 217,692,662   | 229,245,000   | -11,552,338  | 5.04  | 432,159,139           | 459,476,000    | -27,316,861  | 5.95  |
| 管理費用       | 5203   | 1,270,998,000      | 95,336,462    | 107,363,000   | -12,026,538  | 11.20 | 190,351,840           | 214,819,000    | -24,467,160  | 11.39 |
| 管理費用       | 520301 | 1,270,998,000      | 95,336,462    | 107,363,000   | -12,026,538  | 11.20 | 190,351,840           | 214,819,000    | -24,467,160  | 11.39 |
| 其他營業費用     | 5298   | 170,582,000        | 9,406,747     | 11,059,000    | -1,652,253   | 14.94 | 17,587,733            | 22,740,000     | -5,152,267   | 22.66 |
| 研究發展費用     | 529801 | 26,778,000         | 802,564       | 965,000       | -162,436     | 16.83 | 1,601,740             | 2,506,000      | -904,260     | 36.08 |
| 員工訓練費用     | 529802 | 143,804,000        | 8,604,183     | 10,094,000    | -1,489,817   | 14.76 | 15,985,993            | 20,234,000     | -4,248,007   | 20.99 |
| 營業利益(損失)   | 62     | -4,651,031,000     | -366,046,380  | -537,085,000  | 171,038,620  | 31.85 | -698,636,615          | -1,035,623,000 | 336,986,385  | 32.54 |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 2 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 年 度 截 至 本 月 份 累 計 數 |              | 本 年 度 截 至 本 月 份 累 計 數 |        | 本 年 度 截 至 本 月 份 累 計 數 |                | 本 年 度 截 至 本 月 份 累 計 數 |        |
|------------------|--------|--------------------|-----------------------|--------------|-----------------------|--------|-----------------------|----------------|-----------------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數                 | 預 算 數        | 比 較 增 減 (一)           |        | 實 際 數                 | 預 算 數          | 比 較 增 減 (一)           |        |
|                  |        |                    |                       |              | 金 額                   | %      |                       |                | 金 額                   | %      |
| 營業外收入            | 49     | 601,578,000        | 130,902,181           | 73,793,000   | 57,109,181            | 77.39  | 182,958,052           | 129,963,000    | 52,995,052            | 40.78  |
| 其他營業外收入          | 4998   | 601,578,000        | 130,902,181           | 73,793,000   | 57,109,181            | 77.39  | 182,958,052           | 129,963,000    | 52,995,052            | 40.78  |
| 投資性不動產收入         | 499801 | 80,486,000         | 8,496,780             | 11,118,000   | -2,621,220            | 23.58  | 21,794,839            | 18,243,000     | 3,551,839             | 19.47  |
| 賠償收入             | 499802 | 82,764,000         | 3,745,296             | 6,787,000    | -3,041,704            | 44.82  | 4,670,100             | 13,330,000     | -8,659,900            | 64.97  |
| 利息收入             | 499804 | 7,936,000          | 137,147               | 629,000      | -491,853              | 78.20  | 1,025,291             | 1,259,000      | -233,709              | 18.56  |
| 租賃收入             | 499806 | 141,764,000        | 24,065,585            | 24,159,000   | -93,415               | 0.39   | 35,072,020            | 31,180,000     | 3,892,020             | 12.48  |
| 處分投資性不動產利益       | 499828 | 10,586,000         |                       | 707,000      | -707,000              | 100.00 |                       | 1,414,000      | -1,414,000            | 100.00 |
| 什項收入             | 499898 | 278,042,000        | 94,457,373            | 30,393,000   | 64,064,373            | 210.79 | 120,395,802           | 64,537,000     | 55,858,802            | 86.55  |
| 營業外費用            | 59     | 2,865,427,000      | 177,396,167           | 135,842,000  | 41,554,167            | 30.59  | 371,947,344           | 274,910,000    | 97,037,344            | 35.30  |
| 財務成本             | 5901   | 2,062,168,000      | 157,554,570           | 95,038,000   | 62,516,570            | 65.78  | 328,420,822           | 200,187,000    | 128,233,822           | 64.06  |
| 利息費用             | 590101 | 2,062,168,000      | 157,554,570           | 95,038,000   | 62,516,570            | 65.78  | 328,420,822           | 200,187,000    | 128,233,822           | 64.06  |
| 其他營業外費用          | 5998   | 803,259,000        | 19,841,597            | 40,804,000   | -20,962,403           | 51.37  | 43,526,522            | 74,723,000     | -31,196,478           | 41.75  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,001,189             | 1,004,000    | -2,811                | 0.28   | 2,002,377             | 2,008,000      | -5,623                | 0.28   |
| 租賃費用             | 599806 | 1,021,000          | 91,829                | 91,000       | 829                   | 0.91   | 184,162               | 182,000        | 2,162                 | 1.19   |
| 優存超額利息           | 599807 | 871,000            |                       | 72,000       | -72,000               | 100.00 |                       | 144,000        | -144,000              | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 147,757               | 17,860,000   | -17,712,243           | 99.17  | 6,263,817             | 28,736,000     | -22,472,183           | 78.20  |
| 什項費用             | 599898 | 229,674,000        | 18,600,822            | 21,777,000   | -3,176,178            | 14.59  | 35,076,166            | 43,653,000     | -8,576,834            | 19.65  |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -46,493,986           | -62,049,000  | 15,555,014            | 25.07  | -188,989,292          | -144,947,000   | -44,042,292           | 30.39  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -412,540,366          | -599,134,000 | 186,593,634           | 31.14  | -887,625,907          | -1,180,570,000 | 292,944,093           | 24.81  |
| 所得稅費用(利益)        | 65     |                    |                       |              |                       |        |                       |                |                       |        |
| 所得稅費用(利益)        | 6501   |                    |                       |              |                       |        |                       |                |                       |        |
| 所得稅費用(利益)        | 650101 |                    |                       |              |                       |        |                       |                |                       |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -412,540,366          | -599,134,000 | 186,593,634           | 31.14  | -887,625,907          | -1,180,570,000 | 292,944,093           | 24.81  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -412,540,366          | -599,134,000 | 186,593,634           | 31.14  | -887,625,907          | -1,180,570,000 | 292,944,093           | 24.81  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |                       |              |                       |        |                       |                |                       |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |                       |              |                       |        |                       |                |                       |        |
| 確定福利計畫之再衡量數      | 710201 |                    |                       |              |                       |        |                       |                |                       |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |                       |              |                       |        |                       |                |                       |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 1 月 份

單 位：新臺幣元

頁 次： 1

| 科 目        |        | 本 年 度<br>法 定 預 算 數 | 本 月 份         |               | 份 增 減       |        | 本 年 度 截 至 本 月 份 累 計 數 |               | 累 計 數       |        |
|------------|--------|--------------------|---------------|---------------|-------------|--------|-----------------------|---------------|-------------|--------|
| 名 稱        | 編 號    |                    | 實 際 數         | 預 算 數         | 比 較 增 減 (一) |        | 實 際 數                 | 預 算 數         | 比 較 增 減 (一) |        |
|            |        |                    |               |               | 金 額         | %      |                       |               | 金 額         | %      |
| 營業收入       | 41     | 33,539,844,000     | 2,795,595,674 | 2,678,137,000 | 117,458,674 | 4.39   | 2,795,595,674         | 2,678,137,000 | 117,458,674 | 4.39   |
| 銷售收入       | 4101   | 29,144,622,000     | 2,296,197,115 | 2,300,417,000 | -4,219,885  | 0.18   | 2,296,197,115         | 2,300,417,000 | -4,219,885  | 0.18   |
| 給水收入       | 410105 | 29,144,622,000     | 2,296,197,115 | 2,300,417,000 | -4,219,885  | 0.18   | 2,296,197,115         | 2,300,417,000 | -4,219,885  | 0.18   |
| 勞務收入       | 4102   | 2,771,086,000      | 340,639,136   | 242,475,000   | 98,164,136  | 40.48  | 340,639,136           | 242,475,000   | 98,164,136  | 40.48  |
| 用戶新設給水裝置收入 | 410216 | 2,771,086,000      | 340,639,136   | 242,475,000   | 98,164,136  | 40.48  | 340,639,136           | 242,475,000   | 98,164,136  | 40.48  |
| 其他營業收入     | 4198   | 1,624,136,000      | 158,759,423   | 135,245,000   | 23,514,423  | 17.39  | 158,759,423           | 135,245,000   | 23,514,423  | 17.39  |
| 代理收入       | 419803 | 410,831,000        | 33,109,438    | 33,763,000    | -653,562    | 1.94   | 33,109,438            | 33,763,000    | -653,562    | 1.94   |
| 政府補助收入     | 419804 | 984,398,000        | 85,929,681    | 81,713,000    | 4,216,681   | 5.16   | 85,929,681            | 81,713,000    | 4,216,681   | 5.16   |
| 什項營業收入     | 419898 | 228,907,000        | 39,720,304    | 19,769,000    | 19,951,304  | 100.92 | 39,720,304            | 19,769,000    | 19,951,304  | 100.92 |
| 營業成本       | 51     | 33,995,540,000     | 2,810,523,068 | 2,827,307,000 | -16,783,932 | 0.59   | 2,810,523,068         | 2,827,307,000 | -16,783,932 | 0.59   |
| 銷售成本       | 5101   | 31,470,028,000     | 2,551,315,386 | 2,608,531,000 | -57,215,614 | 2.19   | 2,551,315,386         | 2,608,531,000 | -57,215,614 | 2.19   |
| 原水費用       | 510114 | 7,234,376,000      | 669,171,166   | 632,364,000   | 36,807,166  | 5.82   | 669,171,166           | 632,364,000   | 36,807,166  | 5.82   |
| 淨水費用       | 510115 | 6,258,649,000      | 452,844,368   | 497,123,000   | -44,278,632 | 8.91   | 452,844,368           | 497,123,000   | -44,278,632 | 8.91   |
| 供水費用       | 510116 | 17,977,003,000     | 1,429,299,852 | 1,479,044,000 | -49,744,148 | 3.36   | 1,429,299,852         | 1,479,044,000 | -49,744,148 | 3.36   |
| 勞務成本       | 5102   | 2,517,457,000      | 258,860,416   | 218,103,000   | 40,757,416  | 18.69  | 258,860,416           | 218,103,000   | 40,757,416  | 18.69  |
| 用戶新設給水裝置成本 | 510216 | 2,481,742,000      | 258,773,428   | 216,856,000   | 41,917,428  | 19.33  | 258,773,428           | 216,856,000   | 41,917,428  | 19.33  |
| 觀光遊樂費用     | 510217 | 35,715,000         | 86,988        | 1,247,000     | -1,160,012  | 93.02  | 86,988                | 1,247,000     | -1,160,012  | 93.02  |
| 其他營業成本     | 5198   | 8,055,000          | 347,266       | 673,000       | -325,734    | 48.40  | 347,266               | 673,000       | -325,734    | 48.40  |
| 代理費用       | 519803 | 8,055,000          | 347,266       | 673,000       | -325,734    | 48.40  | 347,266               | 673,000       | -325,734    | 48.40  |
| 營業毛利(毛損)   | 61     | -455,696,000       | -14,927,394   | -149,170,000  | 134,242,606 | 89.99  | -14,927,394           | -149,170,000  | 134,242,606 | 89.99  |
| 營業費用       | 52     | 4,195,335,000      | 317,662,841   | 349,368,000   | -31,705,159 | 9.08   | 317,662,841           | 349,368,000   | -31,705,159 | 9.08   |
| 業務費用       | 5202   | 2,753,755,000      | 214,466,477   | 230,231,000   | -15,764,523 | 6.85   | 214,466,477           | 230,231,000   | -15,764,523 | 6.85   |
| 業務費用       | 520201 | 2,753,755,000      | 214,466,477   | 230,231,000   | -15,764,523 | 6.85   | 214,466,477           | 230,231,000   | -15,764,523 | 6.85   |
| 管理費用       | 5203   | 1,270,998,000      | 95,015,378    | 107,456,000   | -12,440,622 | 11.58  | 95,015,378            | 107,456,000   | -12,440,622 | 11.58  |
| 管理費用       | 520301 | 1,270,998,000      | 95,015,378    | 107,456,000   | -12,440,622 | 11.58  | 95,015,378            | 107,456,000   | -12,440,622 | 11.58  |
| 其他營業費用     | 5298   | 170,582,000        | 8,180,986     | 11,681,000    | -3,500,014  | 29.96  | 8,180,986             | 11,681,000    | -3,500,014  | 29.96  |
| 研究發展費用     | 529801 | 26,778,000         | 799,176       | 1,541,000     | -741,824    | 48.14  | 799,176               | 1,541,000     | -741,824    | 48.14  |
| 員工訓練費用     | 529802 | 143,804,000        | 7,381,810     | 10,140,000    | -2,758,190  | 27.20  | 7,381,810             | 10,140,000    | -2,758,190  | 27.20  |
| 營業利益(損失)   | 62     | -4,651,031,000     | -332,590,235  | -498,538,000  | 165,947,765 | 33.29  | -332,590,235          | -498,538,000  | 165,947,765 | 33.29  |

## 台灣自來水股份有限公司

## 損 益 計 算 表

中華民國 115 年 1 月 份

單 位：新臺幣元

頁 次： 2

| 科 目              |        | 本 年 度<br>法 定 預 算 數 | 本 年 度 截 至 本 月 份 累 計 數 |              | 本 年 度 截 至 本 月 份 累 計 數 |        |              |              |             |        |
|------------------|--------|--------------------|-----------------------|--------------|-----------------------|--------|--------------|--------------|-------------|--------|
| 名 稱              | 編 號    |                    | 實 際 數                 | 預 算 數        | 比 較 增 減 (一)           |        | 實 際 數        | 預 算 數        | 比 較 增 減 (一) |        |
|                  |        |                    |                       |              | 金 額                   | %      |              |              | 金 額         | %      |
| 營業外收入            | 49     | 601,578,000        | 52,055,871            | 56,170,000   | -4,114,129            | 7.32   | 52,055,871   | 56,170,000   | -4,114,129  | 7.32   |
| 其他營業外收入          | 4998   | 601,578,000        | 52,055,871            | 56,170,000   | -4,114,129            | 7.32   | 52,055,871   | 56,170,000   | -4,114,129  | 7.32   |
| 投資性不動產收入         | 499801 | 80,486,000         | 13,298,059            | 7,125,000    | 6,173,059             | 86.64  | 13,298,059   | 7,125,000    | 6,173,059   | 86.64  |
| 賠償收入             | 499802 | 82,764,000         | 924,804               | 6,543,000    | -5,618,196            | 85.87  | 924,804      | 6,543,000    | -5,618,196  | 85.87  |
| 利息收入             | 499804 | 7,936,000          | 888,144               | 630,000      | 258,144               | 40.98  | 888,144      | 630,000      | 258,144     | 40.98  |
| 租賃收入             | 499806 | 141,764,000        | 11,006,435            | 7,021,000    | 3,985,435             | 56.76  | 11,006,435   | 7,021,000    | 3,985,435   | 56.76  |
| 處分投資性不動產利益       | 499828 | 10,586,000         |                       | 707,000      | -707,000              | 100.00 |              | 707,000      | -707,000    | 100.00 |
| 什項收入             | 499898 | 278,042,000        | 25,938,429            | 34,144,000   | -8,205,571            | 24.03  | 25,938,429   | 34,144,000   | -8,205,571  | 24.03  |
| 營業外費用            | 59     | 2,865,427,000      | 194,551,177           | 139,068,000  | 55,483,177            | 39.90  | 194,551,177  | 139,068,000  | 55,483,177  | 39.90  |
| 財務成本             | 5901   | 2,062,168,000      | 170,866,252           | 105,149,000  | 65,717,252            | 62.50  | 170,866,252  | 105,149,000  | 65,717,252  | 62.50  |
| 利息費用             | 590101 | 2,062,168,000      | 170,866,252           | 105,149,000  | 65,717,252            | 62.50  | 170,866,252  | 105,149,000  | 65,717,252  | 62.50  |
| 其他營業外費用          | 5998   | 803,259,000        | 23,684,925            | 33,919,000   | -10,234,075           | 30.17  | 23,684,925   | 33,919,000   | -10,234,075 | 30.17  |
| 投資性不動產費用         | 599801 | 11,776,000         | 1,001,188             | 1,004,000    | -2,812                | 0.28   | 1,001,188    | 1,004,000    | -2,812      | 0.28   |
| 租賃費用             | 599806 | 1,021,000          | 92,333                | 91,000       | 1,333                 | 1.46   | 92,333       | 91,000       | 1,333       | 1.46   |
| 優存超額利息           | 599807 | 871,000            |                       | 72,000       | -72,000               | 100.00 |              | 72,000       | -72,000     | 100.00 |
| 資產報廢損失           | 599835 | 559,917,000        | 6,116,060             | 10,876,000   | -4,759,940            | 43.77  | 6,116,060    | 10,876,000   | -4,759,940  | 43.77  |
| 什項費用             | 599898 | 229,674,000        | 16,475,344            | 21,876,000   | -5,400,656            | 24.69  | 16,475,344   | 21,876,000   | -5,400,656  | 24.69  |
| 營業外利益(損失)        | 63     | -2,263,849,000     | -142,495,306          | -82,898,000  | -59,597,306           | 71.89  | -142,495,306 | -82,898,000  | -59,597,306 | 71.89  |
| 稅前淨利(淨損)         | 64     | -6,914,880,000     | -475,085,541          | -581,436,000 | 106,350,459           | 18.29  | -475,085,541 | -581,436,000 | 106,350,459 | 18.29  |
| 所得稅費用(利益)        | 65     |                    |                       |              |                       |        |              |              |             |        |
| 所得稅費用(利益)        | 6501   |                    |                       |              |                       |        |              |              |             |        |
| 所得稅費用(利益)        | 650101 |                    |                       |              |                       |        |              |              |             |        |
| 繼續營業單位本期淨利(淨損)   | 66     | -6,914,880,000     | -475,085,541          | -581,436,000 | 106,350,459           | 18.29  | -475,085,541 | -581,436,000 | 106,350,459 | 18.29  |
| 本期淨利(淨損)         | 68     | -6,914,880,000     | -475,085,541          | -581,436,000 | 106,350,459           | 18.29  | -475,085,541 | -581,436,000 | 106,350,459 | 18.29  |
| 本期其他綜合損益(稅後淨額)   | 71     |                    |                       |              |                       |        |              |              |             |        |
| 不重分類至損益之項目(稅後淨額) | 7102   |                    |                       |              |                       |        |              |              |             |        |
| 確定福利計畫之再衡量數      | 710201 |                    |                       |              |                       |        |              |              |             |        |
| 與不重分類之項目相關之所得稅   | 710298 |                    |                       |              |                       |        |              |              |             |        |

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。