

台灣自來水股份有限公司

損 益 計 算 表

中華民國 109 年 10 月 份

單 位：新臺幣元

頁 次：1

科 目 名 稱	本 年 度 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 月 份		比 較 增 減 (一)		本 月 份		比 較 增 減 (一)	
		實 際 數	預 算 數	金 額	%	實 際 數	預 算 數	金 額	%
營業收入	30,969,621,000.00	2,732,337,716.00	2,698,303,000.00	34,034,716.00	1.26	26,561,054,886.00	25,550,804,000.00	1,010,250,886.00	3.95
銷售收入	27,933,394,000.00	2,506,639,076.00	2,451,520,000.00	55,119,076.00	2.25	23,322,489,934.00	22,986,504,000.00	335,985,934.00	1.46
給水收入	27,933,394,000.00	2,506,639,076.00	2,451,520,000.00	55,119,076.00	2.25	23,322,489,934.00	22,986,504,000.00	335,985,934.00	1.46
勞務收入	1,920,520,000.00	135,098,809.00	154,948,000.00	-19,849,191.00	12.81	2,261,595,991.00	1,640,550,000.00	621,045,991.00	37.86
用戶新設給水裝置收入	1,901,520,000.00	133,356,904.00	153,298,000.00	-19,941,096.00	13.01	2,247,917,489.00	1,625,260,000.00	622,657,489.00	38.31
觀光遊樂收入	19,000,000.00	1,741,905.00	1,650,000.00	91,905.00	5.57	13,678,502.00	15,290,000.00	-1,611,498.00	10.54
其他營業收入	1,115,707,000.00	90,599,831.00	91,835,000.00	-1,235,169.00	1.34	976,968,961.00	923,750,000.00	53,218,961.00	5.76
代理收入	325,000,000.00	30,274,431.00	26,748,000.00	3,526,431.00	13.18	280,599,531.00	263,613,000.00	16,986,531.00	6.44
政府補助收入	604,082,000.00	48,637,292.00	50,316,000.00	-1,678,708.00	3.34	515,367,481.00	503,213,000.00	12,154,481.00	2.42
什項營業收入	186,625,000.00	11,688,108.00	14,771,000.00	-3,082,892.00	20.87	181,001,949.00	156,924,000.00	24,077,949.00	15.34
營業成本	26,392,011,000.00	2,171,814,061.00	2,269,294,000.00	-97,479,939.00	4.30	22,297,807,286.00	21,624,113,000.00	673,694,286.00	3.12
銷售成本	24,688,169,000.00	2,041,495,295.00	2,127,094,000.00	-85,598,705.00	4.02	20,458,039,586.00	20,188,739,000.00	269,300,586.00	1.33
原水費用	5,960,683,000.00	479,273,261.00	498,015,000.00	-18,741,739.00	3.76	4,868,237,133.00	4,922,958,000.00	-54,720,867.00	1.11
淨水費用	5,078,497,000.00	391,444,674.00	412,964,000.00	-21,519,326.00	5.21	3,943,233,921.00	4,019,316,000.00	-76,082,079.00	1.89
供水費用	13,648,989,000.00	1,170,777,360.00	1,216,115,000.00	-45,337,640.00	3.73	11,646,568,532.00	11,246,465,000.00	400,103,532.00	3.56
勞務成本	1,699,257,000.00	130,114,496.00	141,818,000.00	-11,703,504.00	8.25	1,836,231,908.00	1,431,572,000.00	404,659,908.00	28.27
用戶新設給水裝置成本	1,654,680,000.00	126,606,160.00	138,168,000.00	-11,561,840.00	8.37	1,801,445,503.00	1,394,296,000.00	407,149,503.00	29.20
觀光遊樂費用	44,577,000.00	3,508,336.00	3,650,000.00	-141,664.00	3.88	34,786,405.00	37,276,000.00	-2,489,595.00	6.68
其他營業成本	4,585,000.00	204,270.00	382,000.00	-177,730.00	46.53	3,535,792.00	3,802,000.00	-266,208.00	7.00
代理費用	4,585,000.00	204,270.00	382,000.00	-177,730.00	46.53	3,535,792.00	3,802,000.00	-266,208.00	7.00
營業毛利(毛損)	4,577,610,000.00	560,523,655.00	429,009,000.00	131,514,655.00	30.66	4,263,247,600.00	3,926,691,000.00	336,556,600.00	8.57
營業費用	3,719,122,000.00	287,708,952.00	313,718,000.00	-26,009,048.00	8.29	2,914,583,776.00	3,072,811,000.00	-158,227,224.00	5.15
業務費用	2,530,712,000.00	199,568,656.00	209,827,000.00	-10,258,344.00	4.89	2,020,427,761.00	2,092,566,000.00	-72,138,239.00	3.45
業務費用	2,530,712,000.00	199,568,656.00	209,827,000.00	-10,258,344.00	4.89	2,020,427,761.00	2,092,566,000.00	-72,138,239.00	3.45
管理費用	1,119,698,000.00	84,086,138.00	97,263,000.00	-13,176,862.00	13.55	858,424,136.00	924,462,000.00	-66,037,864.00	7.14
管理費用	1,119,698,000.00	84,086,138.00	97,263,000.00	-13,176,862.00	13.55	858,424,136.00	924,462,000.00	-66,037,864.00	7.14
其他營業費用	68,712,000.00	4,054,158.00	6,628,000.00	-2,573,842.00	38.83	35,731,879.00	55,783,000.00	-20,051,121.00	35.94
研究發展費用	14,485,000.00	3,756.00	2,035,000.00	-2,031,244.00	99.82	5,011,434.00	10,415,000.00	-5,403,566.00	51.88
員工訓練費用	54,227,000.00	4,050,402.00	4,593,000.00	-542,598.00	11.81	30,720,445.00	45,368,000.00	-14,647,555.00	32.29
營業利益(損失)	858,488,000.00	272,814,703.00	115,291,000.00	157,523,703.00	136.63	1,348,663,824.00	853,880,000.00	494,783,824.00	57.95

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科 目	本 年 度 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		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	398,100,000.00	12,503,034.80	31,593,000.00	-19,089,965.20	60.42	336,732,254.89	333,364,000.00	3,368,254.89	1.01
其他營業外收入	398,100,000.00	12,503,034.80	31,593,000.00	-19,089,965.20	60.42	336,732,254.89	333,364,000.00	3,368,254.89	1.01
投資性不動產收入	27,036,000.00	839,302.00	4,361,000.00	-3,521,698.00	80.75	21,141,831.00	24,327,000.00	-3,185,169.00	13.09
賠償收入	98,124,000.00	2,315,653.00	8,263,000.00	-5,947,347.00	71.98	43,397,763.00	81,684,000.00	-38,286,237.00	46.87
利息收入	1,205,000.00	58,289.00	94,000.00	-35,711.00	37.99	426,523.00	974,000.00	-547,477.00	56.21
租賃收入	25,178,000.00	1,426,215.00	1,205,000.00	221,215.00	18.36	27,307,117.00	22,742,000.00	4,565,117.00	20.07
處分不動產、廠房及設備利益						18,846,700.00		18,846,700.00	
處分投資性不動產利益	16,042,000.00					1,407,480.00	16,042,000.00	-14,634,520.00	91.23
什項收入	230,515,000.00	7,863,575.80	17,670,000.00	-9,806,424.20	55.50	224,204,840.89	187,595,000.00	36,609,840.89	19.52
營業外費用	1,524,414,000.00	142,543,819.97	115,389,000.00	27,154,819.97	23.53	1,087,122,263.97	1,197,463,000.00	-110,340,736.03	9.21
財務成本	729,462,000.00	51,441,715.00	51,074,000.00	367,715.00	0.72	470,551,018.00	541,911,000.00	-71,359,982.00	13.17
利息費用	729,462,000.00	51,441,715.00	51,074,000.00	367,715.00	0.72	470,551,018.00	541,911,000.00	-71,359,982.00	13.17
其他營業外費用	794,952,000.00	91,102,104.97	64,315,000.00	26,787,104.97	41.65	616,571,245.97	655,552,000.00	-38,980,754.03	5.95
投資性不動產費用	3,014,000.00	239,492.00	245,000.00	-5,508.00	2.25	2,862,057.00	2,690,000.00	172,057.00	6.40
租賃費用	1,286,000.00	60,842.00	111,000.00	-50,158.00	45.19	851,887.00	1,145,000.00	-293,113.00	25.60
優存超額利息	3,522,000.00		196,000.00	-196,000.00	100.00		1,967,000.00	-1,967,000.00	100.00
資產報廢損失	595,403,000.00	74,246,589.75	50,806,000.00	23,440,589.75	46.14	435,334,915.75	494,191,000.00	-58,856,084.25	11.91
什項費用	191,727,000.00	16,555,181.22	12,957,000.00	3,598,181.22	27.77	177,522,386.22	155,559,000.00	21,963,386.22	14.12
營業外利益(損失)	-1,126,314,000.00	-130,040,785.17	-83,796,000.00	-46,244,785.17	55.19	-750,390,009.08	-864,099,000.00	113,708,990.92	13.16
稅前淨利(淨損)	-267,826,000.00	142,773,917.83	31,495,000.00	111,278,917.83	353.32	598,273,814.92	-10,219,000.00	608,492,814.92	5,954.52
所得稅費用(利益)		28,554,783.83		28,554,783.83		117,113,068.83		117,113,068.83	
所得稅費用(利益)		28,554,783.83		28,554,783.83		117,113,068.83		117,113,068.83	
所得稅費用(利益)		28,554,783.83		28,554,783.83		117,113,068.83		117,113,068.83	
繼續營業單位本期淨利(淨損)	-267,826,000.00	114,219,134.00	31,495,000.00	82,724,134.00	262.66	481,160,746.09	-10,219,000.00	491,379,746.09	4,808.49
本期淨利(淨損)	-267,826,000.00	114,219,134.00	31,495,000.00	82,724,134.00	262.66	481,160,746.09	-10,219,000.00	491,379,746.09	4,808.49
本期其他綜合損益(稅後淨額)									
不重分類至損益之項目(稅後淨額)									
確定福利計畫之再衡量數									
與不重分類之項目相關之所得稅									