

台灣自來水股份有限公司

損 益 計 算 表

中華民國 111 年 4 月份

單位：新臺幣元

頁次：

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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 實 際 數	本 年 度 預 算 數	比 較 增 減 (一)			
		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	%
<b>營業收入</b>	<b>32,369,732,000</b>	<b>2,636,932,388</b>	<b>2,642,132,000</b>	<b>-5,199,612</b>	<b>0.20</b>	<b>10,298,902,838</b>	<b>10,598,886,000</b>	<b>-299,983,162</b>	<b>2.83</b>		
<b>銷售收入</b>	<b>28,907,319,000</b>	<b>2,267,044,915</b>	<b>2,338,796,000</b>	<b>-71,751,085</b>	<b>3.07</b>	<b>8,833,698,756</b>	<b>9,422,475,000</b>	<b>-588,776,244</b>	<b>6.25</b>		
給水收入	28,907,319,000	2,267,044,915	2,338,796,000	-71,751,085	3.07	8,833,698,756	9,422,475,000	-588,776,244	6.25		
<b>勞務收入</b>	<b>2,119,370,000</b>	<b>255,362,861</b>	<b>190,124,000</b>	<b>65,238,861</b>	<b>34.31</b>	<b>1,011,943,075</b>	<b>725,329,000</b>	<b>286,614,075</b>	<b>39.52</b>		
用戶新設給水裝置收入	2,100,370,000	253,598,956	188,374,000	65,224,956	34.63	1,003,723,729	717,579,000	286,144,729	39.88		
觀光遊樂收入	19,000,000	1,763,905	1,750,000	13,905	0.79	8,219,346	7,750,000	469,346	6.06		
<b>其他營業收入</b>	<b>1,343,043,000</b>	<b>114,524,612</b>	<b>113,212,000</b>	<b>1,312,612</b>	<b>1.16</b>	<b>453,261,007</b>	<b>451,082,000</b>	<b>2,179,007</b>	<b>0.48</b>		
代理收入	381,726,000	30,570,800	31,794,000	-1,223,200	3.85	121,100,555	126,559,000	-5,458,445	4.31		
政府補助收入	770,767,000	62,553,440	65,348,000	-2,794,560	4.28	250,934,172	261,689,000	-10,754,828	4.11		
什項營業收入	190,550,000	21,400,372	16,070,000	5,330,372	33.17	81,226,280	62,834,000	18,392,280	29.27		
<b>營業成本</b>	<b>27,632,504,000</b>	<b>2,263,837,291</b>	<b>2,271,739,000</b>	<b>-7,901,709</b>	<b>0.35</b>	<b>8,901,464,798</b>	<b>9,111,237,000</b>	<b>-209,772,202</b>	<b>2.30</b>		
<b>銷售成本</b>	<b>25,764,289,000</b>	<b>2,051,924,720</b>	<b>2,112,756,000</b>	<b>-60,831,280</b>	<b>2.88</b>	<b>8,099,320,476</b>	<b>8,472,516,000</b>	<b>-373,195,524</b>	<b>4.40</b>		
原水費用	6,003,223,000	467,899,385	491,222,000	-23,322,615	4.75	1,880,283,679	2,009,550,000	-129,266,321	6.43		
淨水費用	4,947,500,000	392,129,579	401,396,000	-9,266,421	2.31	1,513,345,989	1,603,760,000	-90,414,011	5.64		
供水費用	14,813,566,000	1,191,895,756	1,220,138,000	-28,242,244	2.31	4,705,690,808	4,859,206,000	-153,515,192	3.16		
<b>勞務成本</b>	<b>1,863,198,000</b>	<b>211,623,274</b>	<b>158,565,000</b>	<b>53,058,274</b>	<b>33.46</b>	<b>800,995,410</b>	<b>637,049,000</b>	<b>163,946,410</b>	<b>25.74</b>		
用戶新設給水裝置成本	1,820,233,000	208,630,591	155,010,000	53,620,591	34.59	789,323,542	622,517,000	166,806,542	26.80		
觀光遊樂費用	42,965,000	2,992,683	3,555,000	-562,317	15.82	11,671,868	14,532,000	-2,860,132	19.68		
<b>其他營業成本</b>	<b>5,017,000</b>	<b>289,297</b>	<b>418,000</b>	<b>-128,703</b>	<b>30.79</b>	<b>1,148,912</b>	<b>1,672,000</b>	<b>-523,088</b>	<b>31.29</b>		
代理費用	5,017,000	289,297	418,000	-128,703	30.79	1,148,912	1,672,000	-523,088	31.29		
<b>營業毛利(毛損)</b>	<b>4,737,228,000</b>	<b>373,095,097</b>	<b>370,393,000</b>	<b>2,702,097</b>	<b>0.73</b>	<b>1,397,438,040</b>	<b>1,487,649,000</b>	<b>-90,210,960</b>	<b>6.06</b>		
<b>營業費用</b>	<b>3,762,613,000</b>	<b>304,116,629</b>	<b>308,012,000</b>	<b>-3,895,371</b>	<b>1.26</b>	<b>1,163,651,731</b>	<b>1,236,871,000</b>	<b>-73,219,269</b>	<b>5.92</b>		
<b>業務費用</b>	<b>2,558,295,000</b>	<b>208,956,790</b>	<b>207,991,000</b>	<b>965,790</b>	<b>0.46</b>	<b>806,217,019</b>	<b>834,677,000</b>	<b>-28,459,981</b>	<b>3.41</b>		
業務費用	2,558,295,000	208,956,790	207,991,000	965,790	0.46	806,217,019	834,677,000	-28,459,981	3.41		
<b>管理費用</b>	<b>1,109,956,000</b>	<b>90,234,280</b>	<b>92,440,000</b>	<b>-2,205,720</b>	<b>2.39</b>	<b>340,209,725</b>	<b>372,231,000</b>	<b>-32,021,275</b>	<b>8.60</b>		
管理費用	1,109,956,000	90,234,280	92,440,000	-2,205,720	2.39	340,209,725	372,231,000	-32,021,275	8.60		
<b>其他營業費用</b>	<b>94,362,000</b>	<b>4,925,559</b>	<b>7,581,000</b>	<b>-2,655,441</b>	<b>35.03</b>	<b>17,224,987</b>	<b>29,963,000</b>	<b>-12,738,013</b>	<b>42.51</b>		
研究發展費用	15,249,000	5,050	1,066,000	-1,060,950	99.53	1,016,150	4,286,000	-3,269,850	76.29		
員工訓練費用	79,113,000	4,920,509	6,515,000	-1,594,491	24.47	16,208,837	25,677,000	-9,468,163	36.87		
<b>營業利益(損失)</b>	<b>974,615,000</b>	<b>68,978,468</b>	<b>62,381,000</b>	<b>6,597,468</b>	<b>10.58</b>	<b>233,786,309</b>	<b>250,778,000</b>	<b>-16,991,691</b>	<b>6.78</b>		

