

台灣自來水股份有限公司

損 益 計 算 表

中華民國 110 年 8 月 份

單 位：新臺幣元

頁 次：

1

科 目 名 稱	本 年 度 法 定 預 算 數	本 月 份				本 年 度 截 至 本 月 份 累 計 數			
		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	31,218,188,000	2,649,325,443	2,660,601,000	-11,275,557	0.42	20,613,827,347	20,493,570,000	120,257,347	0.59
銷售收入	27,965,451,000	2,315,570,579	2,381,008,000	-65,437,421	2.75	17,773,382,205	18,273,294,000	-499,911,795	2.74
給水收入	27,965,451,000	2,315,570,579	2,381,008,000	-65,437,421	2.75	17,773,382,205	18,273,294,000	-499,911,795	2.74
勞務收入	2,009,430,000	234,854,375	176,157,000	58,697,375	33.32	1,991,961,964	1,395,682,000	596,279,964	42.72
用戶新設給水裝置收入	1,990,430,000	234,309,471	175,057,000	59,252,471	33.85	1,983,686,585	1,382,825,000	600,861,585	43.45
觀光遊樂收入	19,000,000	544,904	1,100,000	-555,096	50.46	8,275,379	12,857,000	-4,581,621	35.64
其他營業收入	1,243,307,000	98,900,489	103,436,000	-4,535,511	4.38	848,483,178	824,594,000	23,889,178	2.90
代理收入	344,277,000	30,246,395	28,986,000	1,260,395	4.35	233,985,156	228,478,000	5,507,156	2.41
政府補助收入	710,819,000	50,102,909	58,635,000	-8,532,091	14.55	461,778,542	469,082,000	-7,303,458	1.56
什項營業收入	188,211,000	18,551,185	15,815,000	2,736,185	17.30	152,719,480	127,034,000	25,685,480	20.22
營業成本	26,788,022,000	2,302,882,337	2,268,356,000	34,526,337	1.52	18,036,212,136	17,536,248,000	499,964,136	2.85
銷售成本	24,996,762,000	2,088,579,185	2,118,789,000	-30,209,815	1.43	16,410,294,962	16,324,862,000	85,432,962	0.52
原水費用	5,906,248,000	432,179,680	481,139,000	-48,959,320	10.18	3,742,908,801	3,871,950,000	-129,041,199	3.33
淨水費用	5,023,143,000	446,910,342	424,184,000	22,726,342	5.36	3,149,739,801	3,325,252,000	-175,512,199	5.28
供水費用	14,067,371,000	1,209,489,163	1,213,466,000	-3,976,837	0.33	9,517,646,360	9,127,660,000	389,986,360	4.27
勞務成本	1,786,787,000	213,661,901	149,189,000	64,472,901	43.22	1,622,697,860	1,208,378,000	414,319,860	34.29
用戶新設給水裝置成本	1,740,251,000	210,822,208	145,363,000	65,459,208	45.03	1,595,945,123	1,177,162,000	418,783,123	35.58
觀光遊樂費用	46,536,000	2,839,693	3,826,000	-986,307	25.78	26,752,737	31,216,000	-4,463,263	14.30
其他營業成本	4,473,000	641,251	378,000	263,251	69.64	3,219,314	3,008,000	211,314	7.03
代理費用	4,473,000	641,251	378,000	263,251	69.64	3,219,314	3,008,000	211,314	7.03
營業毛利(毛損)	4,430,166,000	346,443,106	392,245,000	-45,801,894	11.68	2,577,615,211	2,957,322,000	-379,706,789	12.84
營業費用	3,742,256,000	294,563,093	302,078,000	-7,514,907	2.49	2,345,166,817	2,444,147,000	-98,980,183	4.05
業務費用	2,563,396,000	209,413,063	205,569,000	3,844,063	1.87	1,632,552,515	1,685,496,000	-52,943,485	3.14
業務費用	2,563,396,000	209,413,063	205,569,000	3,844,063	1.87	1,632,552,515	1,685,496,000	-52,943,485	3.14
管理費用	1,097,871,000	79,718,677	89,183,000	-9,464,323	10.61	675,008,035	708,634,000	-33,625,965	4.75
管理費用	1,097,871,000	79,718,677	89,183,000	-9,464,323	10.61	675,008,035	708,634,000	-33,625,965	4.75
其他營業費用	80,989,000	5,431,353	7,326,000	-1,894,647	25.86	37,606,267	50,017,000	-12,410,733	24.81
研究發展費用	14,730,000	1,604,912	1,548,000	56,912	3.68	4,857,042	8,338,000	-3,480,958	41.75
員工訓練費用	66,259,000	3,826,441	5,778,000	-1,951,559	33.78	32,749,225	41,679,000	-8,929,775	21.43
營業利益(損失)	687,910,000	51,880,013	90,167,000	-38,286,987	42.46	232,448,394	513,175,000	-280,726,606	54.70

