

損 益 計 算 分 析

民國108年10月

單位：新臺幣元

		本 月	
		This Month	
		金 額	%
		Amount	
收 入	Revenues	2,882,010,590.80	100.00
營業收入	Operating Revenues	2,224,943,932.16	77.20
勞務收入	Service Revenues	1,544,640,382.00	53.60
客運收入	Passenger Revenues	1,490,811,757.00	51.73
貨運收入	Freight Revenues	53,828,625.00	1.87
其他營業收入	Other Operating Revenues	680,303,550.16	23.61
貨運服務收入	Freight Service Revenues	134,423.00	0.00
餐旅服務收入	Catering Service Revenues	64,323,767.00	2.23
其他	Others	615,845,360.16	21.37
營業外收入	Non-operating Revenues	657,066,658.64	22.80
支 出	Expenses	2,581,358,335.08	100.00
營業成本	Operating Cost	2,167,493,907.08	83.97
勞務成本	Service Cost	2,084,165,322.08	80.74
站務費用	Station Expenses	473,256,224.00	18.33
工務維持費	Civil Engineering Maintenance Expenses	302,704,546.05	11.73
電務維持費	Electric Maintenance Expenses	177,134,252.69	6.86
機務維持費	Mechanical Maintenance Expenses	636,828,212.34	24.67
行車費用	Running Expenses	494,242,087.00	19.15
其他營業成本	Other Operating Cost	83,328,585.00	3.23
貨運服務費用	Freight Service Expenses	27,781.00	0.00
餐旅服務費用	Catering Service Expenses	47,359,543.00	1.83
其他	Others	35,941,261.00	1.39
營業費用	Operating Expenses	89,019,659.60	3.45
業務費用	Business Expenses	35,313,032.20	1.37
管理費用	General and Administrative Expenses	47,130,407.40	1.83
其他營業費用	Other Operating Expenses	6,576,220.00	0.25
營業外費用	Non-operating Expenses	324,844,768.40	12.58
本期損益	Current Profit or Loss	300,652,255.72	100.00
營業損益	Operating Profit or Loss	-31,569,634.52	-10.50
營業外損益	Non-operating Profit or Loss	332,221,890.24	110.50

ANALYSIS OF REVENUES AND EXPENSES

October 2019

Unit : NT\$

上 月 Last Month		與 上 月 比 較 增 減 Increase or Decrease		本 年 度 累 計 Fiscal Year Accumulated	
金 額 Amount	%	金 額 Amount	%	金 額 Amount	%
2,164,458,186.81	100.00	717,552,403.99	33.15	23,929,339,699.27	100.00
2,144,994,640.42	99.10	79,949,291.74	3.73	21,743,904,981.89	90.87
1,502,477,577.00	69.42	42,162,805.00	2.81	15,402,443,909.00	64.37
1,452,115,737.00	67.09	38,696,020.00	2.66	14,868,859,581.00	62.14
50,361,840.00	2.33	3,466,785.00	6.88	533,584,328.00	2.23
642,517,063.42	29.68	37,786,486.74	5.88	6,341,461,072.89	26.50
155,081.00	0.01	-20,658.00	-13.32	2,308,496.00	0.01
63,627,238.00	2.94	696,529.00	1.09	730,324,520.00	3.05
578,734,744.42	26.74	37,110,615.74	6.41	5,608,828,056.89	23.44
19,463,546.39	0.90	637,603,112.25	3,275.88	2,185,434,717.38	9.13
2,510,512,701.42	100.00	70,845,633.66	2.82	25,034,967,418.89	100.00
2,104,977,049.12	83.85	62,516,857.96	2.97	21,481,385,419.05	85.81
2,011,815,938.12	80.14	72,349,383.96	3.60	20,427,308,539.45	81.60
435,100,909.00	17.33	38,155,315.00	8.77	4,379,907,715.20	17.50
296,247,997.08	11.80	6,456,548.97	2.18	3,076,325,681.08	12.29
162,545,819.28	6.47	14,588,433.41	8.97	1,780,990,759.76	7.11
618,502,858.78	24.64	18,325,353.56	2.96	6,449,947,198.54	25.76
499,418,353.98	19.89	-5,176,266.98	-1.04	4,740,137,184.87	18.93
93,161,111.00	3.71	-9,832,526.00	-10.55	1,054,076,879.60	4.21
27,811.00	0.00	-30.00	-0.11	296,289.00	0.00
49,508,924.00	1.97	-2,149,381.00	-4.34	495,943,165.10	1.98
43,624,376.00	1.74	-7,683,115.00	-17.61	557,837,425.50	2.23
93,810,743.70	3.74	-4,791,084.10	-5.11	996,070,955.32	3.98
36,191,948.70	1.44	-878,916.50	-2.43	439,397,259.92	1.76
51,429,754.00	2.05	-4,299,346.60	-8.36	509,702,879.40	2.04
6,189,041.00	0.25	387,179.00	6.26	46,970,816.00	0.19
311,724,908.60	12.42	13,119,859.80	4.21	2,557,511,044.52	10.22
-346,054,514.61	-100.00	646,706,770.33	--	-1,105,627,719.62	-100.00
-53,793,152.40	-15.54	22,223,517.88	虧損減少 41.31	-733,551,392.48	-66.35
-292,261,362.21	-84.46	624,483,252.45	--	-372,076,327.14	-33.65