

貨運服務總所收支分析

單位：新臺幣元、%

項 目 別 Item	民 國 106 年	
	決 算 Settlement	預 算 Budget
收 入 總 計 Grand Total of Revenues	1,394,449,974.00	1,204,373,000.00
營業資產租金收入 Rentals of Operating Assets	1,373,557,929.00	1,199,611,000.00
一般土地租金收入 Rentals of Land	148,236,894.00	98,635,000.00
車站租金收入 Rentals of Station Building	151,322,212.00	134,425,000.00
房屋租金收入 Rentals of House	128,905,531.00	115,632,000.00
倉庫租金收入 Rentals of Warehouse	65,475,197.00	70,566,000.00
廣告空間租金收入 Rentals of Advertisement Space	115,700,111.00	100,845,000.00
停車場收入 Park Revenues	414,244,110.00	366,414,000.00
促參房地租金收入 Promoting Private Participation on Rentals of Real Estate	22,796,819.00	15,990,000.00
開發權利金收入 Development Royalty Revenues	8,236,905.00	8,445,000.00
營運權利金收入 Operating Royalty Revenues	273,313,448.00	274,031,000.00
其他資產租金收入 Rentals of Other Assets	45,326,702.00	14,628,000.00
貨運服務收入 Freight Service Revenues	2,793,031.00	4,673,000.00
搬運收入 Conveying Revenues	-	277,000.00
理貨收入 Goods Handling Revenues	-	16,000.00
手續費收入 Procedure Revenues	2,764,679.19	2,570,000.00
其他服務收入 Others Service Revenues	28,351.81	10,000.00
快遞等收入 Express Etc. Revenues	-	-
設備使用費收入 Using Equipment Revenues	-	-
外僱汽車貨運收入 Freight Revenue of Outside Hires the Automobile	-	-
倉儲收入 Warehousing Revenues	-	1,800,000.00
營業外收入 Non-operating Revenues	18,099,014.00	89,000.00
支 出 總 計 Grand Total of Expenses	442,515,894.20	463,836,000.00
營業資產出租費用 Expenses of Operating Assets Rented	429,948,761.20	451,945,000.00
貨運服務費用 Freight Service Expenses	742,147.00	1,404,000.00
營業外費用 Non-operating Expenses	11,824,986.00	10,487,000.00
損 益 Profit or Loss	951,934,079.80	740,537,000.00
收 支 比 率 (%) Expenses vs. Revenues (%)	31.73	38.51

註：106年係初編決算數。

Analysis of the Railway Freight Service Revenues and Expenses

Unit : NT\$, %

2017		民國 105 年	
決算與預算比較增減(%) Settlement vs. Budget	決算與上年度比較增減(%) Settlement of This Fiscal Year vs. Last Fiscal Year	決 算 Settlement	預 算 Budget
15.78	15.50	1,207,351,470.00	1,140,014,000.00
14.50	14.66	1,197,899,399.00	1,118,849,000.00
50.29	6.47	139,226,346.00	111,493,000.00
12.57	14.45	132,221,904.00	131,702,000.00
11.48	11.48	115,633,071.00	135,064,000.00
-7.21	-2.77	67,337,804.00	66,111,000.00
14.73	17.07	98,833,497.00	81,734,000.00
13.05	28.14	323,282,310.00	327,543,000.00
42.57	2.60	22,219,225.00	-
-2.46	-	8,236,905.00	8,341,000.00
-0.26	0.63	271,601,989.00	242,072,000.00
209.86	134.78	19,306,348.00	14,789,000.00
-40.23	-39.77	4,637,052.00	21,050,000.00
-100.00	-	-	1,876,000.00
-100.00	-100.00	4,097.00	41,000.00
7.58	29.04	2,142,565.88	3,657,000.00
183.52	269.06	7,682.12	78,000.00
-	-	-	13,400,000.00
-	-	-	-
-	-	-	-
-100.00	-100.00	2,482,707.00	1,998,000.00
20,235.97	275.89	4,815,019.00	115,000.00
-4.60	0.99	438,198,695.60	494,857,000.00
-4.87	4.58	411,100,943.60	440,355,000.00
-47.14	-82.66	4,278,769.00	18,014,000.00
12.76	-48.18	22,818,983.00	36,488,000.00
28.55	23.76	769,152,774.40	645,157,000.00
-6.78	-4.56	36.29	43.41