

## 交通部臺灣鐵路管理局

## 損益表

中華民國107年度1月份

單位：新臺幣元

編號	科目	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(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
41	營業收入	27,400,798,000.00	1,973,311,411.00	2,303,522,000.00	-330,210,589.00	-14.34	1,973,311,411.00	2,303,522,000.00	-330,210,589.00	-14.34
4102	勞務收入	19,254,780,000.00	1,444,517,189.00	1,521,253,000.00	-76,735,811.00	-5.04	1,444,517,189.00	1,521,253,000.00	-76,735,811.00	-5.04
410204	客運收入	19,703,419,000.00	1,474,764,203.00	1,550,203,000.00	-75,438,797.00	-4.87	1,474,764,203.00	1,550,203,000.00	-75,438,797.00	-4.87
410205	客運收入退回與折讓	1,076,165,000.00	87,810,439.00	84,669,000.00	3,141,439.00	3.71	87,810,439.00	84,669,000.00	3,141,439.00	3.71
410206	貨運收入	627,526,000.00	57,563,425.00	55,719,000.00	1,844,425.00	3.31	57,563,425.00	55,719,000.00	1,844,425.00	3.31
4198	其他營業收入	8,146,018,000.00	528,794,222.00	782,269,000.00	-253,474,778.00	-32.40	528,794,222.00	782,269,000.00	-253,474,778.00	-32.40
419801	投資性不動產收入	63,086,000.00	4,855,170.00	63,086,000.00	-58,230,830.00	-92.30	4,855,170.00	63,086,000.00	-58,230,830.00	-92.30
419802	租賃收入	3,626,987,000.00	203,997,763.00	352,444,000.00	-148,446,237.00	-42.12	203,997,763.00	352,444,000.00	-148,446,237.00	-42.12
419803	代理收入	107,444,000.00	10,287,834.00	5,405,000.00	4,882,834.00	90.34	10,287,834.00	5,405,000.00	4,882,834.00	90.34
419804	政府補助收入	3,393,241,000.00	238,228,170.00	282,770,000.00	-44,541,830.00	-15.75	238,228,170.00	282,770,000.00	-44,541,830.00	-15.75
419898	什項營業收入	955,260,000.00	71,425,285.00	78,564,000.00	-7,138,715.00	-9.09	71,425,285.00	78,564,000.00	-7,138,715.00	-9.09
51	營業成本	26,866,422,000.00	1,616,484,917.30	2,240,102,000.00	-623,617,082.70	-27.84	1,616,484,917.30	2,240,102,000.00	-623,617,082.70	-27.84
5102	勞務成本	25,133,329,000.00	1,529,971,251.65	2,094,565,000.00	-564,593,748.35	-26.96	1,529,971,251.65	2,094,565,000.00	-564,593,748.35	-26.96
510205	站務費用	5,059,494,000.00	246,430,945.00	419,427,000.00	-172,996,055.00	-41.25	246,430,945.00	419,427,000.00	-172,996,055.00	-41.25
510206	維持費用	14,137,781,000.00	939,255,823.86	1,178,918,000.00	-239,662,176.14	-20.33	939,255,823.86	1,178,918,000.00	-239,662,176.14	-20.33
510207	行車費用	5,936,054,000.00	344,284,482.79	496,220,000.00	-151,935,517.21	-30.62	344,284,482.79	496,220,000.00	-151,935,517.21	-30.62
5198	其他營業成本	1,733,093,000.00	86,513,665.65	145,537,000.00	-59,023,334.35	-40.56	86,513,665.65	145,537,000.00	-59,023,334.35	-40.56
519802	租賃成本	1,091,126,000.00	40,409,148.00	91,805,000.00	-51,395,852.00	-55.98	40,409,148.00	91,805,000.00	-51,395,852.00	-55.98
519803	代理費用	27,806,000.00	701,869.65	2,395,000.00	-1,693,130.35	-70.69	701,869.65	2,395,000.00	-1,693,130.35	-70.69
519898	什項營業成本	614,161,000.00	45,402,648.00	51,337,000.00	-5,934,352.00	-11.56	45,402,648.00	51,337,000.00	-5,934,352.00	-11.56
61	營業毛利(毛損)	534,376,000.00	356,826,493.70	63,420,000.00	293,406,493.70	462.64	356,826,493.70	63,420,000.00	293,406,493.70	462.64
52	營業費用	1,393,244,000.00	77,486,925.00	117,251,000.00	-39,764,075.00	-33.91	77,486,925.00	117,251,000.00	-39,764,075.00	-33.91
5202	業務費用	646,187,000.00	35,442,613.00	54,446,000.00	-19,003,387.00	-34.90	35,442,613.00	54,446,000.00	-19,003,387.00	-34.90
520201	業務費用	646,187,000.00	35,442,613.00	54,446,000.00	-19,003,387.00	-34.90	35,442,613.00	54,446,000.00	-19,003,387.00	-34.90
5203	管理費用	668,459,000.00	40,044,974.00	56,200,000.00	-16,155,026.00	-28.75	40,044,974.00	56,200,000.00	-16,155,026.00	-28.75
520301	管理費用	668,459,000.00	40,044,974.00	56,200,000.00	-16,155,026.00	-28.75	40,044,974.00	56,200,000.00	-16,155,026.00	-28.75
5298	其他營業費用	78,598,000.00	1,999,338.00	6,605,000.00	-4,605,662.00	-69.73	1,999,338.00	6,605,000.00	-4,605,662.00	-69.73
529801	研究發展費用	470,000.00	66,000.00	66,000.00	-66,000.00	-100.00	66,000.00	66,000.00	-66,000.00	-100.00
529802	員工訓練費用	78,128,000.00	1,999,338.00	6,539,000.00	-4,539,662.00	-69.42	1,999,338.00	6,539,000.00	-4,539,662.00	-69.42
62	營業利益(損失)	-858,868,000.00	279,339,568.70	-53,831,000.00	333,170,568.70	-618.92	279,339,568.70	-53,831,000.00	333,170,568.70	-618.92
49	營業外收入	952,599,000.00	50,602,798.44	28,128,000.00	22,474,798.44	79.90	50,602,798.44	28,128,000.00	22,474,798.44	79.90
4998	其他營業外收入	952,599,000.00	50,602,798.44	28,128,000.00	22,474,798.44	79.90	50,602,798.44	28,128,000.00	22,474,798.44	79.90
499802	賠償收入	96,336,000.00	4,405,782.00	8,028,000.00	-3,622,218.00	-45.12	4,405,782.00	8,028,000.00	-3,622,218.00	-45.12
499804	利息收入		15.00		15.00		15.00		15.00	
499805	股利收入	1,018,000.00	90,115.00		90,115.00		90,115.00		90,115.00	
499822	外幣兌換利益	1,000.00		1,000.00	-1,000.00	-100.00		1,000.00	-1,000.00	-100.00
499826	處分不動產、廠房及設備利益	614,005,000.00	91,399.60		91,399.60		91,399.60		91,399.60	
499898	什項收入	241,239,000.00	46,015,486.84	20,099,000.00	25,916,486.84	128.94	46,015,486.84	20,099,000.00	25,916,486.84	128.94
59	營業外費用	2,984,938,000.00	143,056,433.63	249,727,000.00	-106,670,566.37	-42.71	143,056,433.63	249,727,000.00	-106,670,566.37	-42.71
5901	財務成本	861,950,000.00	29,845,180.00	71,831,000.00	-41,985,820.00	-58.45	29,845,180.00	71,831,000.00	-41,985,820.00	-58.45
590101	利息費用	861,950,000.00	29,845,180.00	71,831,000.00	-41,985,820.00	-58.45	29,845,180.00	71,831,000.00	-41,985,820.00	-58.45
5998	其他營業外費用	2,122,988,000.00	113,211,253.63	177,896,000.00	-64,684,746.37	-36.36	113,211,253.63	177,896,000.00	-64,684,746.37	-36.36
599822	外幣兌換損失	50,001,000.00		4,175,000.00	-4,175,000.00	-100.00		4,175,000.00	-4,175,000.00	-100.00
599835	資產報廢損失	1,175,297,000.00	58,482,999.63	97,927,000.00	-39,444,000.37	-40.28	58,482,999.63	97,927,000.00	-39,444,000.37	-40.28
599836	災害損失	15,155,000.00	35,700.00	1,317,000.00	-1,281,300.00	-97.29	35,700.00	1,317,000.00	-1,281,300.00	-97.29
599898	什項費用	882,535,000.00	54,692,554.00	74,477,000.00	-19,784,446.00	-26.56	54,692,554.00	74,477,000.00	-19,784,446.00	-26.56
63	營業外利益(損失)	-2,032,339,000.00	-92,453,635.19	-221,599,000.00	129,145,364.81	-58.28	-92,453,635.19	-221,599,000.00	129,145,364.81	-58.28
64	稅前淨利(淨損)	-2,891,207,000.00	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85
66	繼續營業單位本期淨利(淨損)	-2,891,207,000.00	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85
68	本期淨利(淨損)	-2,891,207,000.00	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85	186,885,933.51	-275,430,000.00	462,315,933.51	-167.85

交通部臺灣鐵路管理局  
資 產 負 債 表

中華民國107年1月31日

單位：新臺幣元

科目	金額	%	科目	金額	%
<b>資產</b>	<b>799,271,023,304.85</b>	<b>100.00</b>	<b>負債</b>	<b>396,636,287,302.96</b>	<b>49.62</b>
<b>流動資產</b>	<b>21,344,712,313.39</b>	<b>2.67</b>	<b>流動負債</b>	<b>137,033,868,551.53</b>	<b>17.14</b>
現金	381,291,689.40	0.05	短期債務	120,809,703,067.00	15.11
流動金融資產	250,000,000.00	0.03	應付款項	9,262,800,700.05	1.16
應收款項	611,870,499.00	0.08	預收款項	6,961,364,784.48	0.87
存貨	4,839,038,432.31	0.61	<b>長期負債</b>	<b>71,580,382,205.00</b>	<b>8.96</b>
預付款項	1,159,418,704.78	0.15	長期債務	71,580,382,205.00	8.96
待出售非流動資產	14,103,092,987.90	1.76	<b>其他負債</b>	<b>188,022,036,546.43</b>	<b>23.52</b>
<b>基金、投資及長期應收款</b>	<b>3,986,780,460.00</b>	<b>0.50</b>	遞延負債	185,786,390,097.90	23.24
非流動金融資產	3,986,780,460.00	0.50	什項負債	2,235,646,448.53	0.28
<b>不動產、廠房及設備</b>	<b>768,300,578,590.56</b>	<b>96.13</b>	<b>權益</b>	<b>402,634,736,001.89</b>	<b>50.38</b>
土地	433,279,488,302.20	54.21	<b>資本</b>	<b>165,297,477,099.50</b>	<b>20.68</b>
土地改良物	139,600,244,518.00	17.47	資本	165,297,477,099.50	20.68
房屋及建築	45,109,079,498.30	5.64	<b>資本公積</b>	<b>16,193,889,605.90</b>	<b>2.03</b>
機械及設備	9,700,943,817.90	1.21	資本公積	16,193,889,605.90	2.03
交通及運輸設備	104,547,978,189.69	13.08	<b>保留盈餘（或累積虧損）</b>	<b>-112,029,025,521.71</b>	<b>14.02</b>
什項設備	1,335,992,070.90	0.17	未指撥保留盈餘	186,885,933.51	0.02
購建中固定資產	34,726,852,193.57	4.34	累積虧損	112,215,911,455.22	14.04
<b>投資性不動產</b>	<b>5,103,296,640.00</b>	<b>0.64</b>	<b>累積其他綜合損益</b>	<b>-7,989,540.00</b>	
投資性不動產－土地	5,103,296,640.00	0.64	透過其他綜合損益按公允價值衡量之金融資產損益	-7,989,540.00	
<b>無形資產</b>	<b>13,663,591.00</b>		<b>首次採用國際財務報導準則調整數</b>	<b>333,180,384,358.20</b>	<b>41.69</b>
無形資產	13,663,591.00		首次採用國際財務報導準則調整數	333,180,384,358.20	41.69
<b>其他資產</b>	<b>521,991,709.90</b>	<b>0.07</b>			
什項資產	521,991,709.90	0.07			
<b>合計</b>	<b>799,271,023,304.85</b>	<b>100.00</b>	<b>合計</b>	<b>799,271,023,304.85</b>	<b>100.00</b>

附註：信託代理與保證資產(負債) 3, 443, 936, 222元。

單位：新臺幣元

編號	科目	金額	編號	科目	金額
1899	信託代理與保證資產	3,443,936,222.00	2899	信託代理與保證負債	3,443,936,222.00
	合計	3,443,936,222.00		合計	3,443,936,222.00

交通部臺灣鐵路管理局  
 固定資產建設改良擴充執行情形明細表  
 中華民國107年1月份

單位：新臺幣元

計畫名稱	本年度可用預算數					累計 預算 分配數 (2)	執行情形						差異 或 落後 原因	改進 措施
	以前 年度 保留數	本年度 法定 預算數	本年度奉 准先行辦 理數	調整數	合計 (1)		實際執行數				比較增減(-)			
							實支數	應付 未付數	合計 (3)	% (3)/(2)	金額 (4)=(3)-(2)	% (4)/(2)		
專案計畫	16,041,458,831.00	5,807,754,000.00	0.00	0.00	21,849,212,831.00	0.00	124,437,326.00	0.00	124,437,326.00	0.00	124,437,326.00	0.00		
繼續計畫	16,041,458,831.00	5,776,254,000.00	0.00	0.00	21,817,712,831.00	0.00	124,437,326.00	0.00	124,437,326.00	0.00	124,437,326.00	0.00		
臺北機廠遷建設計畫	284,397,558.00	0.00	0.00	0.00	284,397,558.00	0.00	20,070.00	0.00	20,070.00	0.00	20,070.00	0.00		
環島鐵路整體系統安全提昇計畫	14,497,788.00	0.00	0.00	0.00	14,497,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
高雄機廠遷建潮州及原有廠址開發計畫	3,003,980,703.00	50,000,000.00	0.00	0.00	3,053,980,703.00	0.00	11,798,429.00	0.00	11,798,429.00	0.00	11,798,429.00	0.00		
鐵路行車安全改善六年計畫(104至109年)	4,251,549,196.00	1,000,000,000.00	0.00	0.00	5,251,549,196.00	0.00	104,116,076.00	0.00	104,116,076.00	0.00	104,116,076.00	0.00		
票務系統整合再造計畫	94,941,048.00	488,854,000.00	0.00	0.00	583,795,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
臺鐵電務智慧化提升計畫	33,122,503.00	710,000,000.00	0.00	0.00	743,122,503.00	0.00	1,469,705.00	0.00	1,469,705.00	0.00	1,469,705.00	0.00		
臺鐵成功追分段鐵路雙軌化新建工程	166,770.00	300,000,000.00	0.00	0.00	300,166,770.00	0.00	6,973,649.00	0.00	6,973,649.00	0.00	6,973,649.00	0.00		
臺鐵整體購置及汰換車輛計畫(104-113年)	7,156,847,084.00	3,081,400,000.00	0.00	0.00	10,238,247,084.00	0.00	30,292.00	0.00	30,292.00	0.00	30,292.00	0.00		
臺鐵都會區捷運化暨區域鐵路後續建設計畫(基隆-苗栗段)	59,563,662.00	0.00	0.00	0.00	59,563,662.00	0.00	29,105.00	0.00	29,105.00	0.00	29,105.00	0.00		
臺鐵高雄-屏東潮州捷運化建設計畫-臺鐵路工程配合款	466,855,355.00	0.00	0.00	0.00	466,855,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
臺中都會區鐵路高架捷運化計畫-臺鐵路工程配合款	636,000,000.00	0.00	0.00	0.00	636,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
高鐵左營站轉乘臺鐵至屏東地區服務優化計畫(106至107年)	15,035,202.00	146,000,000.00	0.00	0.00	161,035,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
臺鐵整體購置及汰換車輛計畫(2001-2015年)	24,501,962.00	0.00	0.00	0.00	24,501,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
新興計畫	0.00	31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
高鐵彰化站與臺鐵轉乘接駁計畫	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
臺鐵集集支線基礎設施改善計畫	0.00	16,500,000.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
一般建築及設備計畫	1,352,703,011.00	2,706,650,000.00	0.00	0.00	4,059,353,011.00	84,581,379.00	49,346,139.00	0.00	49,346,139.00	58.34	-35,235,240.00	-41.66		
一次性項目	1,352,703,011.00	2,706,650,000.00	0.00	0.00	4,059,353,011.00	84,581,379.00	49,346,139.00	0.00	49,346,139.00	58.34	-35,235,240.00	-41.66		
土地	2,985,294.00	33,027,000.00	0.00	0.00	36,012,294.00	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00	採購程序辦理中及部分工程施工作業延遲，致影響執行進度。	按季召開一般建築及設備預算執行檢討會，檢討改善作業程序，並積極趕
土地改良物	146,987,945.00	111,150,000.00	0.00	0.00	258,137,945.00	2,112,358.00	6,106,860.00	0.00	6,106,860.00	289.10	3,994,502.00	189.10		
房屋及建築	373,531,787.00	172,541,000.00	0.00	0.00	546,072,787.00	20,398,582.00	17,581,916.00	0.00	17,581,916.00	86.19	-2,816,666.00	-13.81	採購程序辦理中及部分工程施工作業延遲，致影響執行進度。	按季召開一般建築及設備預算執行檢討會，檢討改善作業程序，並積極趕
機械及設備	279,288,551.00	578,471,000.00	0.00	0.00	857,759,551.00	41,768,500.00	7,683,544.00	0.00	7,683,544.00	18.40	-34,084,956.00	-81.60	採購程序辦理中及部分工程施工作業延遲，致影響執行進度。	按季召開一般建築及設備預算執行檢討會，檢討改善作業程序，並積極趕
交通及運輸設備	522,004,070.00	1,735,742,000.00	0.00	0.00	2,257,746,070.00	15,270,228.00	17,340,388.00	0.00	17,340,388.00	113.56	2,070,160.00	13.56		
什項設備	27,905,364.00	75,719,000.00	0.00	0.00	103,624,364.00	3,031,711.00	633,431.00	0.00	633,431.00	20.89	-2,398,280.00	-79.11	採購程序辦理中及部分工程施工作業延遲，致影響執行進度。	按季召開一般建築及設備預算執行檢討會，檢討改善作業程序，並積極趕
總計	17,394,161,842.00	8,514,404,000.00	0.00	0.00	25,908,565,842.00	84,581,379.00	173,783,465.00	0.00	173,783,465.00	205.46	89,202,086.00	105.46		
不動產、廠房及設備	17,394,161,842.00	8,514,404,000.00	0.00	0.00	25,908,565,842.00	84,581,379.00	173,783,465.00	0.00	173,783,465.00	205.46	89,202,086.00	105.46		
土地	1,014,127,724.00	53,027,000.00	0.00	0.00	1,067,154,724.00	2,000,000.00	100,153.00	0.00	100,153.00	5.01	-1,899,847.00	-94.99		
土地改良物	457,924,893.00	218,772,000.00	0.00	0.00	676,696,893.00	2,112,358.00	6,669,718.00	0.00	6,669,718.00	315.75	4,557,360.00	215.75		
房屋及建築	2,205,825,010.00	357,125,000.00	0.00	0.00	2,562,950,010.00	20,398,582.00	18,622,054.00	0.00	18,622,054.00	91.29	-1,776,528.00	-8.71		
機械及設備	2,989,536,378.00	1,581,603,000.00	0.00	0.00	4,571,139,378.00	41,768,500.00	8,230,542.00	0.00	8,230,542.00	19.71	-33,537,958.00	-80.29		
交通及運輸設備	9,899,585,664.00	6,162,851,000.00	0.00	0.00	16,062,436,664.00	15,270,228.00	139,445,912.00	0.00	139,445,912.00	913.19	124,175,684.00	813.19		
什項設備及其他	827,162,173.00	141,026,000.00	0.00	0.00	968,188,173.00	3,031,711.00	715,086.00	0.00	715,086.00	23.59	-2,316,625.00	-76.41		
總計	17,394,161,842.00	8,514,404,000.00	0.00	0.00	25,908,565,842.00	84,581,379.00	173,783,465.00	0.00	173,783,465.00	205.46	89,202,086.00	105.46		