

損 益 計 算 分 析

民國109年9月

單位：新臺幣元

		本 月	
		This Month	
		金 額	%
Amount			
收 入	Revenues	2,101,188,538.25	100.00
營業收入	Operating Revenues	2,009,447,911.28	95.63
勞務收入	Service Revenues	1,338,838,050.00	63.72
客運收入	Passenger Revenues	1,284,962,490.00	61.15
貨運收入	Freight Revenues	53,875,560.00	2.56
其他營業收入	Other Operating Revenues	670,609,861.28	31.92
貨運服務收入	Freight Service Revenues	162,848.00	0.01
餐旅服務收入	Catering Service Revenues	55,221,553.00	2.63
其 他	Others	615,225,460.28	29.28
營業外收入	Non-operating Revenues	91,740,626.97	4.37
支 出	Expenses	3,205,009,966.35	100.00
營業成本	Operating Cost	2,962,186,205.61	92.42
勞務成本	Service Cost	2,874,749,083.61	89.70
站務費用	Station Expenses	642,495,523.99	20.05
工務維持費	Civil Engineering Maintenance Expenses	456,617,613.72	14.25
電務維持費	Electric Maintenance Expenses	262,699,072.00	8.20
機務維持費	Mechanical Maintenance Expenses	863,897,222.57	26.95
行車費用	Running Expenses	649,039,651.33	20.25
其他營業成本	Other Operating Cost	87,437,122.00	2.73
貨運服務費用	Freight Service Expenses	28,625.00	0.00
餐旅服務費用	Catering Service Expenses	46,852,457.00	1.46
其 他	Others	40,556,040.00	1.27
營業費用	Operating Expenses	118,664,279.70	3.70
業務費用	Business Expenses	37,412,591.00	1.17
管理費用	General and Administrative Expenses	75,196,356.70	2.35
其他營業費用	Other Operating Expenses	6,055,332.00	0.19
營業外費用	Non-operating Expenses	124,159,481.04	3.87
本期損益	Current Profit or Loss	-1,103,821,428.10	-100.00
營業損益	Operating Profit or Loss	-1,071,402,574.03	-97.06
營業外損益	Non-operating Profit or Loss	-32,418,854.07	-2.94

ANALYSIS OF REVENUES AND EXPENSES

September 2020

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	%
2,941,214,208.63	100.00	-840,025,670.38	-28.56	19,202,166,501.64	100.00
2,478,988,571.90	84.28	-469,540,660.62	-18.94	17,445,916,468.83	90.85
1,550,963,728.00	52.73	-212,125,678.00	-13.68	11,385,337,958.00	59.29
1,496,962,440.00	50.90	-211,999,950.00	-14.16	10,913,059,799.00	56.83
54,001,288.00	1.84	-125,728.00	-0.23	472,278,159.00	2.46
928,024,843.90	31.55	-257,414,982.62	-27.74	6,060,578,510.83	31.56
162,568.00	0.01	280.00	0.17	2,418,846.00	0.01
63,021,859.00	2.14	-7,800,306.00	-12.38	419,644,834.00	2.19
864,840,416.90	29.40	-249,614,956.62	-28.86	5,638,514,830.83	29.36
462,225,636.73	15.72	-370,485,009.76	-80.15	1,756,250,032.81	9.15
2,547,956,442.70	100.00	657,053,523.65	25.79	23,858,757,473.14	100.00
2,292,954,282.40	89.99	669,231,923.21	29.19	21,034,823,964.51	88.16
2,203,791,094.40	86.49	670,957,989.21	30.45	20,099,730,835.11	84.24
452,563,876.62	17.76	189,931,647.37	41.97	4,174,461,876.91	17.50
314,696,333.52	12.35	141,921,280.20	45.10	3,017,377,404.06	12.65
195,682,420.20	7.68	67,016,651.80	34.25	1,916,922,654.22	8.03
703,862,692.11	27.62	160,034,530.46	22.74	6,571,844,392.14	27.54
536,985,771.95	21.08	112,053,879.38	20.87	4,419,124,507.78	18.52
89,163,188.00	3.50	-1,726,066.00	-1.94	935,093,129.40	3.92
28,598.00	0.00	27.00	0.09	258,812.00	0.00
52,426,144.00	2.06	-5,573,687.00	-10.63	356,793,700.40	1.50
36,708,446.00	1.44	3,847,594.00	10.48	578,040,617.00	2.42
112,249,723.30	4.41	6,414,556.40	5.71	911,054,894.00	3.82
49,242,564.30	1.93	-11,829,973.30	-24.02	344,599,033.30	1.44
57,868,792.00	2.27	17,327,564.70	29.94	533,031,213.70	2.23
5,138,367.00	0.20	916,965.00	17.85	33,424,647.00	0.14
142,752,437.00	5.60	-18,592,955.96	-13.02	1,912,878,614.63	8.02
393,257,765.93	100.00	-1,497,079,194.03	--	-4,656,590,971.50	-100.00
73,784,566.20	18.76	-1,145,187,140.23	--	-4,499,962,389.68	-96.64
319,473,199.73	81.24	-351,892,053.80	--	-156,628,581.82	-3.36