損 益 計 算 分 析

民國109年1月

單位：新臺幣元

		本月 This Month 金額 Amount	%
收入	**Revenues**	**2,179,584,930.30**	**100.00**
營業收入	Operating Revenues	2,171,778,410.40	99.64
勞務收入	Service Revenues	1,583,404,521.00	72.65
客運收入	Passenger Revenues	1,538,684,421.00	70.60
貨運收入	Freight Revenues	44,720,100.00	2.05
其他營業收入	Other Operating Revenues	588,373,889.40	26.99
貨運服務收入	Freight Service Revenues	1,103,741.00	0.05
餐旅服務收入	Catering Service Revenues	62,818,867.00	2.88
其他	Others	524,451,281.40	24.06
營業外收入	Non-operating Revenues	7,806,519.90	0.36
支出	**Expenses**	**2,072,703,239.43**	**100.00**
營業成本	Operating Cost	1,836,041,300.33	88.58
勞務成本	Service Cost	1,738,660,755.33	83.88
站務費用	Station Expenses	292,172,973.00	14.10
工務維持費	Civil Engineering Maintenance Expenses	280,743,741.48	13.54
電務維持費	Electric Maintenance Expenses	173,404,347.76	8.37
機務維持費	Mechanical Maintenance Expenses	622,195,141.07	30.02
行車費用	Running Expenses	370,144,552.02	17.86
其他營業成本	Other Operating Cost	97,380,545.00	4.70
貨運服務費用	Freight Service Expenses	28,381.00	0.00
餐旅服務費用	Catering Service Expenses	46,410,488.00	2.24
其他	Others	50,941,676.00	2.46
營業費用	Operating Expenses	71,010,850.00	3.43
業務費用	Business Expenses	30,481,353.00	1.47
管理費用	General and Administrative Expenses	38,897,666.00	1.88
其他營業費用	Other Operating Expenses	1,631,831.00	0.08
營業外費用	Non-operating Expenses	165,651,089.10	7.99
本期損益	**Current Profit or Loss**	**106,881,690.87**	**100.00**
營業損益	Operating Profit or Loss	264,726,260.07	247.68
營業外損益	Non-operating Profit or Loss	-157,844,569.20	-147.68

ANALYSIS OF REVENUES AND EXPENSES

January 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	%
2,276,460,160.92	**100.00**	**-96,875,230.62**	**-4.26**	**2,179,584,930.30**	**100.00**
2,208,202,179.68	97.00	-36,423,769.28	-1.65	2,171,778,410.40	99.64
1,520,408,911.00	66.79	62,995,610.00	4.14	1,583,404,521.00	72.65
1,466,020,870.00	64.40	72,663,551.00	4.96	1,538,684,421.00	70.60
54,388,041.00	2.39	-9,667,941.00	-17.78	44,720,100.00	2.05
687,793,268.68	30.21	-99,419,379.28	-14.45	588,373,889.40	26.99
157,342.00	0.01	946,399.00	601.49	1,103,741.00	0.05
64,677,544.00	2.84	-1,858,677.00	-2.87	62,818,867.00	2.88
622,958,382.68	27.37	-98,507,101.28	-15.81	524,451,281.40	24.06
68,257,981.24	3.00	-60,451,461.34	-88.56	7,806,519.90	0.36
4,425,924,700.85	**100.00**	**-2,353,221,461.42**	**-53.17**	**2,072,703,239.43**	**100.00**
3,380,489,824.40	76.38	-1,544,448,524.07	-45.69	1,836,041,300.33	88.58
3,104,032,350.40	70.13	-1,365,371,595.07	-43.99	1,738,660,755.33	83.88
803,636,554.10	18.16	-511,463,581.10	-63.64	292,172,973.00	14.10
444,391,505.77	10.04	-163,647,764.29	-36.83	280,743,741.48	13.54
339,187,609.88	7.66	-165,783,262.12	-48.88	173,404,347.76	8.37
833,013,983.07	18.82	-210,818,842.00	-25.31	622,195,141.07	30.02
683,802,697.58	15.45	-313,658,145.56	-45.87	370,144,552.02	17.86
276,457,474.00	6.25	-179,076,929.00	-64.78	97,380,545.00	4.70
28,911.00	0.00	-530.00	-1.83	28,381.00	0.00
62,240,718.00	1.41	-15,830,230.00	-25.43	46,410,488.00	2.24
214,187,845.00	4.84	-163,246,169.00	-76.22	50,941,676.00	2.46
190,647,008.80	4.31	-119,636,158.80	-62.75	71,010,850.00	3.43
91,749,687.80	2.07	-61,268,334.80	-66.78	30,481,353.00	1.47
82,254,632.00	1.86	-43,356,966.00	-52.71	38,897,666.00	1.88
16,642,689.00	0.38	-15,010,858.00	-90.19	1,631,831.00	0.08
854,787,867.65	19.31	-689,136,778.55	-80.62	165,651,089.10	7.99
-2,149,464,539.93	**-100.00**	**2,256,346,230.80**	**--**	**106,881,690.87**	**100.00**
-1,362,934,653.52	-63.41	1,627,660,913.59	--	264,726,260.07	247.68
-786,529,886.41	-36.59	628,685,317.21 虧損減少	79.93	-157,844,569.20	-147.68