

中華民國 108 年度台灣糖業股份有限公司附屬單位決算

中華民國 108 年 度

(108年1月1日至108年12月31日)

中 央 政 府 總 決 算

經 濟 部 主 管

台 灣 糖 業 附 屬 單 位 決 算
股 份 有 限 公 司



(營業部分審定表)

台灣糖業股份有限公司編

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台灣糖業股份有限公司

財 務 摘 要

中華民國 108 年度

單位：新臺幣億元

| 項 目 | 本年度 | 上年度 | 比 較 增減數 | % |
|----------------|----------|----------|------------|----------|
| 經 營 成 績： | | | | |
| 營業總收入 | 304.99 | 370.35 | -65.36 | 17.65 |
| 營業總支出 | 277.56 | 298.67 | -21.11 | 7.07 |
| 淨利（淨損） | 27.43 | 71.68 | -44.25 | 61.73 |
| 盈 虧 撥 補： | | | | |
| 國（公）庫分得股（官）息紅利 | 31.57 | 94.72 | -63.15 | 66.67 |
| 留存事業機關盈餘 | 5.36 | 14.53 | -9.17 | 63.11 |
| 事業機關負擔虧損 | 1.84 | 2.94 | -1.10 | 37.41 |
| 現 金 流 量： | | | | |
| 增加不動產、廠房及設備 | 18.76 | 6.63 | 12.13 | 182.96 |
| 增加長期債務 | 2.06 | | 2.06 | |
| 現金及約當現金淨增 | | | | |
| 現金及約當現金淨減 | 5.98 | 46.16 | -40.18 | 87.05 |
| 財 務 狀 況： | | | | |
| 營運資金餘額 | 224.10 | 226.16 | -2.06 | 0.91 |
| 不動產、廠房及設備餘額 | 2,646.25 | 2,669.65 | -23.40 | 0.88 |
| 長期負債餘額 | 2.12 | 0.06 | 2.06 | 3,433.33 |
| 權 益 | 4,605.98 | 4,595.90 | 10.08 | 0.22 |

附註：1.現金流量係採現金及約當現金基礎，包括現金、自存款日起3個月內到期之存放銀行同業、可自由動用並自存款日起3個月內到期之存放央行及自投資日起3個月內到期或清償之債權證券。

2.營運資金餘額＝流動資產－流動負債。

台灣糖業股
損益計算
中華民國

| 原編決算數 | 科 目 | 預算數 | 行政院核定決算數 |
|-------------------|--------------------------|-------------------|-------------------|
| 26,431,305,000.00 | 營業收入 | 31,814,619,000.00 | 26,431,305,000.00 |
| 20,403,223,985.00 | 銷售收入 | 25,867,520,000.00 | 20,403,223,985.00 |
| 2,491,988,457.00 | 勞務收入 | 2,506,762,000.00 | 2,491,988,457.00 |
| 3,536,092,558.00 | 其他營業收入 | 3,440,337,000.00 | 3,536,092,558.00 |
| 21,004,781,731.00 | 營業成本 | 25,603,167,000.00 | 21,004,781,731.00 |
| 17,314,872,416.00 | 銷售成本 | 21,577,233,000.00 | 17,314,872,416.00 |
| 2,244,595,149.00 | 勞務成本 | 2,479,856,000.00 | 2,244,595,149.00 |
| 1,445,314,166.00 | 其他營業成本 | 1,546,078,000.00 | 1,445,314,166.00 |
| 5,426,523,269.00 | 營業毛利(毛損) | 6,211,452,000.00 | 5,426,523,269.00 |
| 4,181,489,122.00 | 營業費用 | 5,314,071,000.00 | 4,181,489,122.00 |
| 1,909,948,200.00 | 行銷費用 | 2,935,178,000.00 | 1,909,948,200.00 |
| 2,063,741,493.00 | 管理費用 | 2,118,727,000.00 | 2,063,741,493.00 |
| 207,799,429.00 | 其他營業費用 | 260,166,000.00 | 207,799,429.00 |
| 1,245,034,147.00 | 營業利益(損失) | 897,381,000.00 | 1,245,034,147.00 |
| 4,072,652,522.08 | 營業外收入 | 3,523,548,000.00 | 4,068,084,268.08 |
| 670,291,006.15 | 採用權益法認列之關聯企業及合資利益之份額 | 459,358,000.00 | 665,722,752.15 |
| 3,402,361,515.93 | 其他營業外收入 | 3,064,190,000.00 | 3,402,361,515.93 |
| 2,038,404,637.61 | 營業外費用 | 1,938,377,000.00 | 2,038,404,637.61 |
| 7,224,511.00 | 財務成本 | 9,630,000.00 | 7,224,511.00 |
| 2,031,180,126.61 | 其他營業外費用 | 1,928,747,000.00 | 2,031,180,126.61 |
| 2,034,247,884.47 | 營業外利益(損失) | 1,585,171,000.00 | 2,029,679,630.47 |
| 3,279,282,031.47 | 稅前淨利(淨損) | 2,482,552,000.00 | 3,274,713,777.47 |
| -141,494,820.00 | 所得稅費用(利益) | -257,072,000.00 | -141,494,820.00 |
| 3,420,776,851.47 | 繼續營業單位本期淨利(淨損) | 2,739,624,000.00 | 3,416,208,597.47 |
| -673,679,930.50 | 停業單位損益 | | -673,679,930.50 |
| 2,747,096,920.97 | 本期淨利(淨損) | 2,739,624,000.00 | 2,742,528,666.97 |
| 1,697,058,544.00 | 本期其他綜合損益(稅後淨額) | | 1,620,495,841.00 |
| 1,694,981,958.00 | 不重分類至損益之項目(稅後淨額) | | 1,625,346,736.00 |
| -14,207,829.00 | 確定福利計畫之再衡量數(損失) | | -6,183,506.00 |
| 1,709,189,787.00 | 透過其他綜合損益按公允價值衡量之權益工具投資損益 | | 1,631,530,242.00 |
| 2,076,586.00 | 後續可能重分類至損益之項目 | | -4,850,895.00 |
| 2,076,586.00 | 國外營運機構財務報表換算之兌換差額 | | -4,850,895.00 |

份有限公司

審定表

108年度

金額單位：新臺幣元

| 審計部審定決算數 | 審定數與預算數之比較 | | |
|-------------------|------------------|------------------|-------|
| | 增 | 減 | % |
| 26,431,305,000.00 | | 5,383,314,000.00 | 16.92 |
| 20,403,223,985.00 | | 5,464,296,015.00 | 21.12 |
| 2,491,988,457.00 | | 14,773,543.00 | 0.59 |
| 3,536,092,558.00 | 95,755,558.00 | | 2.78 |
| 21,004,781,731.00 | | 4,598,385,269.00 | 17.96 |
| 17,314,872,416.00 | | 4,262,360,584.00 | 19.75 |
| 2,244,595,149.00 | | 235,260,851.00 | 9.49 |
| 1,445,314,166.00 | | 100,763,834.00 | 6.52 |
| 5,426,523,269.00 | | 784,928,731.00 | 12.64 |
| 4,181,489,122.00 | | 1,132,581,878.00 | 21.31 |
| 1,909,948,200.00 | | 1,025,229,800.00 | 34.93 |
| 2,063,741,493.00 | | 54,985,507.00 | 2.60 |
| 207,799,429.00 | | 52,366,571.00 | 20.13 |
| 1,245,034,147.00 | 347,653,147.00 | | 38.74 |
| 4,068,084,268.08 | 544,536,268.08 | | 15.45 |
| 665,722,752.15 | 206,364,752.15 | | 44.92 |
| 3,402,361,515.93 | 338,171,515.93 | | 11.04 |
| 2,038,404,637.61 | 100,027,637.61 | | 5.16 |
| 7,224,511.00 | | 2,405,489.00 | 24.98 |
| 2,031,180,126.61 | 102,433,126.61 | | 5.31 |
| 2,029,679,630.47 | 444,508,630.47 | | 28.04 |
| 3,274,713,777.47 | 792,161,777.47 | | 31.91 |
| -141,494,820.00 | 115,577,180.00 | | 44.96 |
| 3,416,208,597.47 | 676,584,597.47 | | 24.70 |
| -673,679,930.50 | | 673,679,930.50 | |
| 2,742,528,666.97 | 2,904,666.97 | | 0.11 |
| 1,624,307,481.00 | 1,624,307,481.00 | | |
| 1,629,158,376.00 | 1,629,158,376.00 | | |
| -6,183,506.00 | | 6,183,506.00 | |
| 1,635,341,882.00 | 1,635,341,882.00 | | |
| -4,850,895.00 | | 4,850,895.00 | |
| -4,850,895.00 | | 4,850,895.00 | |

台灣糖業股份有限公司
盈虧撥補審定表

中華民國108年度

單位:新臺幣元

| 原編決算數 | 科目 | 預算數 | 行政院核定決算數 | 審計部審定決算數 | 審定數與預算數之比較 | |
|------------------|--------------------|------------------|------------------|------------------|----------------|----------------|
| | | | | | 增 | 減 |
| | 盈餘之部 | | | | | |
| 2,747,096,920.97 | 本期淨利 | 2,739,624,000.00 | 2,742,528,666.97 | 2,742,528,666.97 | 2,904,666.97 | |
| 470,832,103.24 | 累積盈餘 | 153,345,000.00 | 470,832,103.24 | 470,832,103.24 | 317,487,103.24 | |
| 705,151,891.79 | 首次採用國際財務報導準則調整數轉列數 | 1,140,588,000.00 | 705,151,891.79 | 705,151,891.79 | | 435,436,108.21 |
| 3,923,080,916.00 | 合計 | 4,033,557,000.00 | 3,918,512,662.00 | 3,918,512,662.00 | | 115,044,338.00 |
| | 分配之部 | | | | | |
| 3,157,299,916.00 | 中央政府所得者 | 3,315,165,000.00 | 3,157,299,916.00 | 3,157,299,916.00 | | 157,865,084.00 |
| 3,157,299,916.00 | 股息 | 3,315,165,000.00 | 3,157,299,916.00 | 3,157,299,916.00 | | 157,865,084.00 |
| 23,023.00 | 地方政府所得者 | 24,000.00 | 23,023.00 | 23,023.00 | | 977.00 |
| 23,023.00 | 股息 | 24,000.00 | 23,023.00 | 23,023.00 | | 977.00 |
| 106,558,988.00 | 其他政府機關所得者 | 111,887,000.00 | 106,558,988.00 | 106,558,988.00 | | 5,328,012.00 |
| 106,558,988.00 | 股息 | 111,887,000.00 | 106,558,988.00 | 106,558,988.00 | | 5,328,012.00 |
| 118,167,992.00 | 民股股東所得者 | 124,076,000.00 | 118,167,992.00 | 118,167,992.00 | | 5,908,008.00 |
| 118,167,992.00 | 股息 | 124,076,000.00 | 118,167,992.00 | 118,167,992.00 | | 5,908,008.00 |
| 541,030,997.00 | 留存事業機關者 | 482,405,000.00 | 536,462,743.00 | 536,462,743.00 | 54,057,743.00 | |
| 191,773,740.00 | 填補虧損 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |
| 255,532,318.00 | 法定公積 | 273,962,000.00 | 255,877,925.00 | 255,877,925.00 | | 18,084,075.00 |
| 93,724,939.00 | 未分配盈餘 | 208,443,000.00 | 96,835,401.00 | 96,835,401.00 | | 111,607,599.00 |
| 3,923,080,916.00 | 合計 | 4,033,557,000.00 | 3,918,512,662.00 | 3,918,512,662.00 | | 115,044,338.00 |
| | 虧損之部 | | | | | |
| 191,773,740.00 | 其他綜合損益轉入數 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |
| 191,773,740.00 | 合計 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |
| | 填補之部 | | | | | |
| 191,773,740.00 | 事業機關負擔者 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |
| 191,773,740.00 | 撥用盈餘 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |
| 191,773,740.00 | 合計 | | 183,749,417.00 | 183,749,417.00 | 183,749,417.00 | |

此 頁 空 白

台灣糖業股
盈虧審定後

中華民國

| 原編決算數 | 科 目 | 預 算 數 | 行政院核定決算數 |
|--------------------|-----------------|-------------------|--------------------|
| | 營業活動之現金流量 | | |
| 3,279,282,031.47 | 繼續營業單位稅前淨利(淨損) | 2,482,552,000.00 | 3,274,713,777.47 |
| -673,679,930.50 | 停業單位稅前淨利(淨損) | | -673,679,930.50 |
| 2,605,602,100.97 | 稅前淨利(淨損) | 2,482,552,000.00 | 2,601,033,846.97 |
| -862,051,944.00 | 利息股利之調整 | -566,162,000.00 | -862,051,944.00 |
| 1,743,550,156.97 | 未計利息股利之稅前淨利(淨損) | 1,916,390,000.00 | 1,738,981,902.97 |
| 444,216,486.92 | 調整項目 | -2,004,612,000.00 | 448,784,740.92 |
| 2,187,766,643.89 | 未計利息股利之現金流入(流出) | -88,222,000.00 | 2,187,766,643.89 |
| 535,975,350.00 | 收取利息 | 345,587,000.00 | 535,975,350.00 |
| 333,301,105.00 | 收取股利 | 649,999,000.00 | 333,301,105.00 |
| -7,224,511.00 | 支付利息 | -9,630,000.00 | -7,224,511.00 |
| -167,180,505.00 | 支付所得稅 | -258,654,000.00 | -167,180,505.00 |
| 2,882,638,082.89 | 營業活動之淨現金流入(流出) | 639,080,000.00 | 2,882,638,082.89 |
| | 投資活動之現金流量 | | |
| 5,050,590,652.00 | 流動金融資產淨減(淨增) | 515,410,000.00 | 5,051,063,535.00 |
| 1,289,771,169.00 | 減少投資 | 1,050,000,000.00 | 1,289,298,286.00 |
| | 減少基金及長期應收款 | 5,010,000.00 | |
| 9,479,863.00 | 減少不動產、廠房及設備 | 4,263,000.00 | 9,479,863.00 |
| 3,111,805,222.00 | 減少投資性不動產 | 4,080,816,000.00 | 3,111,805,222.00 |
| | 減少生物資產 | 25,553,000.00 | |
| -28,341,222.52 | 無形資產及其他資產淨減(淨增) | 8,424,000.00 | -28,341,222.52 |
| -454,077,362.00 | 增加基金及長期應收款 | | -454,077,362.00 |
| -1,875,514,134.00 | 增加不動產、廠房及設備 | -3,301,275,000.00 | -1,875,514,134.00 |
| -4,286,997.00 | 增加投資性不動產 | -924,000.00 | -4,286,997.00 |
| -91,694,816.00 | 增加生物資產 | | -91,694,816.00 |
| 7,007,732,374.48 | 投資活動之淨現金流入(流出) | 2,387,277,000.00 | 7,007,732,374.48 |
| | 籌資活動之現金流量 | | |
| -793,861,034.97 | 短期債務淨增(淨減) | 200,000,000.00 | -793,861,034.97 |
| 205,954,807.00 | 增加長期債務 | | 205,954,807.00 |
| 255,711,442.00 | 其他負債淨增(淨減) | 77,717,000.00 | 255,711,442.00 |
| | 減少長期債務 | -52,922,000.00 | |
| -10,146,149,755.00 | 發放現金股利 | -3,551,152,000.00 | -10,146,149,755.00 |
| -10,478,344,540.97 | 籌資活動之淨現金流入(流出) | -3,326,357,000.00 | -10,478,344,540.97 |
| -9,869,457.00 | 匯率影響數 | | -9,869,457.00 |
| -597,843,540.60 | 現金及約當現金之淨增(淨減) | -300,000,000.00 | -597,843,540.60 |
| 1,054,658,898.60 | 期初現金及約當現金 | 4,500,000,000.00 | 1,054,658,898.60 |
| 456,815,358.00 | 期末現金及約當現金 | 4,200,000,000.00 | 456,815,358.00 |

份有限公司
現金流量表

108年度

單位:新臺幣元

| 審計部審定決算數 | 審定數與預算數之比較 | | 備註 |
|--------------------|------------------|------------------|----|
| | 增 | 減 | |
| 3,274,713,777.47 | 792,161,777.47 | | |
| -673,679,930.50 | | 673,679,930.50 | |
| 2,601,033,846.97 | 118,481,846.97 | | |
| -862,051,944.00 | | 295,889,944.00 | |
| 1,738,981,902.97 | | 177,408,097.03 | |
| 448,784,740.92 | 2,453,396,740.92 | | |
| 2,187,766,643.89 | 2,275,988,643.89 | | |
| 535,975,350.00 | 190,388,350.00 | | |
| 333,301,105.00 | | 316,697,895.00 | |
| -7,224,511.00 | 2,405,489.00 | | |
| -167,180,505.00 | 91,473,495.00 | | |
| 2,882,638,082.89 | 2,243,558,082.89 | | |
| 5,051,063,535.00 | 4,535,653,535.00 | | |
| 1,289,298,286.00 | 239,298,286.00 | | |
| | | 5,010,000.00 | |
| 9,479,863.00 | 5,216,863.00 | | |
| 3,111,805,222.00 | | 969,010,778.00 | |
| | | 25,553,000.00 | |
| -28,341,222.52 | | 36,765,222.52 | |
| -454,077,362.00 | | 454,077,362.00 | |
| -1,875,514,134.00 | 1,425,760,866.00 | | |
| -4,286,997.00 | | 3,362,997.00 | |
| -91,694,816.00 | | 91,694,816.00 | |
| 7,007,732,374.48 | 4,620,455,374.48 | | |
| -793,861,034.97 | | 993,861,034.97 | |
| 205,954,807.00 | 205,954,807.00 | | |
| 255,711,442.00 | 177,994,442.00 | | |
| | 52,922,000.00 | | |
| -10,146,149,755.00 | | 6,594,997,755.00 | |
| -10,478,344,540.97 | | 7,151,987,540.97 | |
| -9,869,457.00 | | 9,869,457.00 | |
| -597,843,540.60 | | 297,843,540.60 | |
| 1,054,658,898.60 | | 3,445,341,101.40 | |
| 456,815,358.00 | | 3,743,184,642.00 | |

台灣糖業股
資產負債
中華民國

| 科 目 | 原編決算數 | 行政院核定決算數 | 審計部審定決算數 | % |
|--------------|--------------------|--------------------|--------------------|--------|
| 資 產 | 660,586,408,031.00 | 660,396,020,528.00 | 660,396,020,528.00 | 100.00 |
| 流動資產 | 45,322,682,501.00 | 45,215,086,776.00 | 45,215,086,776.00 | 6.85 |
| 現 金 | 456,815,358.00 | 456,815,358.00 | 456,815,358.00 | 0.07 |
| 流動金融資產 | 34,248,934,115.00 | 34,248,461,232.00 | 34,248,461,232.00 | 5.19 |
| 應收款項 | 1,056,961,735.00 | 949,838,893.00 | 949,838,893.00 | 0.14 |
| 本期所得稅資產 | 99,374,086.00 | 99,374,086.00 | 99,374,086.00 | 0.02 |
| 存 貨 | 2,640,817,215.00 | 2,640,817,215.00 | 2,640,817,215.00 | 0.40 |
| 消耗性生物資產-流動 | 1,873,616,259.00 | 1,873,616,259.00 | 1,873,616,259.00 | 0.28 |
| 預付款項 | 314,156,107.00 | 314,156,107.00 | 314,156,107.00 | 0.05 |
| 短期墊款 | 28,591,261.00 | 28,591,261.00 | 28,591,261.00 | |
| 其他流動資產 | 4,603,416,365.00 | 4,603,416,365.00 | 4,603,416,365.00 | 0.70 |
| 基金、投資及長期應收款 | 26,291,529,437.00 | 26,208,737,659.00 | 26,208,737,659.00 | 3.97 |
| 非流動金融資產 | 20,062,116,860.00 | 19,984,930,198.00 | 19,984,930,198.00 | 3.03 |
| 採用權益法之投資 | 5,682,598,482.00 | 5,676,993,366.00 | 5,676,993,366.00 | 0.86 |
| 長期應收款項 | 546,814,095.00 | 546,814,095.00 | 546,814,095.00 | 0.08 |
| 不動產、廠房及設備 | 266,560,938,079.00 | 264,624,788,530.00 | 264,624,788,530.00 | 40.07 |
| 土 地 | 255,067,345,084.00 | 255,067,345,084.00 | 255,067,345,084.00 | 38.62 |
| 土地改良物 | 227,394,073.00 | 227,394,073.00 | 227,394,073.00 | 0.03 |
| 房屋及建築 | 7,339,669,800.00 | 5,403,520,251.00 | 5,403,520,251.00 | 0.82 |
| 機械及設備 | 1,526,409,522.00 | 1,526,409,522.00 | 1,526,409,522.00 | 0.23 |
| 交通及運輸設備 | 371,230,566.00 | 371,230,566.00 | 371,230,566.00 | 0.06 |
| 什項設備 | 328,999,092.00 | 328,999,092.00 | 328,999,092.00 | 0.05 |
| 租賃權益改良 | 3,732,201.00 | 3,732,201.00 | 3,732,201.00 | |
| 購建中固定資產 | 1,414,545,285.00 | 1,414,545,285.00 | 1,414,545,285.00 | 0.21 |
| 使用權資產 | 268,347,451.00 | 268,347,451.00 | 268,347,451.00 | 0.04 |
| 生產性植物 | 13,265,005.00 | 13,265,005.00 | 13,265,005.00 | |
| 投資性不動產 | 320,566,783,989.00 | 322,502,933,538.00 | 322,502,933,538.00 | 48.83 |
| 投資性不動產-土地 | 317,702,178,250.00 | 317,702,178,250.00 | 317,702,178,250.00 | 48.11 |
| 投資性不動產-土地改良物 | 3,992,999.00 | 3,992,999.00 | 3,992,999.00 | |
| 投資性不動產-房屋及建築 | 2,842,612,740.00 | 4,778,762,289.00 | 4,778,762,289.00 | 0.72 |
| 建造中之投資性不動產 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | |
| 無形資產 | 19,863,407.00 | 19,863,407.00 | 19,863,407.00 | |
| 無形資產 | 19,863,407.00 | 19,863,407.00 | 19,863,407.00 | |
| 生物資產 | 338,723,623.00 | 338,723,623.00 | 338,723,623.00 | 0.05 |
| 消耗性生物資產-非流動 | 130,662,209.00 | 130,662,209.00 | 130,662,209.00 | 0.02 |
| 生產性生物資產-非流動 | 208,061,414.00 | 208,061,414.00 | 208,061,414.00 | 0.03 |
| 其他資產 | 1,485,886,995.00 | 1,485,886,995.00 | 1,485,886,995.00 | 0.22 |
| 遞延資產 | 196,695,087.00 | 196,695,087.00 | 196,695,087.00 | 0.03 |
| 什項資產 | 1,289,191,908.00 | 1,289,191,908.00 | 1,289,191,908.00 | 0.20 |
| 合 計 | 660,586,408,031.00 | 660,396,020,528.00 | 660,396,020,528.00 | 100.00 |

份有限公司
審定表
108年12月31日

單位：新臺幣元

| 科 目 | 原編決算數 | 行政院核定決算數 | 審計部審定決算數 | % |
|------------------------|--------------------|--------------------|--------------------|--------|
| 負 債 | 199,909,806,145.00 | 199,797,610,038.00 | 199,797,610,038.00 | 30.25 |
| 流動負債 | 22,912,433,197.00 | 22,805,310,355.00 | 22,805,310,355.00 | 3.45 |
| 短期債務 | 342,648,078.00 | 342,648,078.00 | 342,648,078.00 | 0.05 |
| 應付款項 | 8,172,336,350.00 | 8,172,336,350.00 | 8,172,336,350.00 | 1.24 |
| 預收款項 | 14,397,448,769.00 | 14,290,325,927.00 | 14,290,325,927.00 | 2.16 |
| 長期負債 | 212,171,857.00 | 212,171,857.00 | 212,171,857.00 | 0.03 |
| 長期債務 | 212,171,857.00 | 212,171,857.00 | 212,171,857.00 | 0.03 |
| 其他負債 | 176,785,201,091.00 | 176,780,127,826.00 | 176,780,127,826.00 | 26.77 |
| 負債準備 | 2,427,738,532.00 | 2,422,665,267.00 | 2,422,665,267.00 | 0.37 |
| 遞延負債 | 92,489,072.00 | 92,489,072.00 | 92,489,072.00 | 0.01 |
| 遞延所得稅負債 | 172,861,302,509.00 | 172,861,302,509.00 | 172,861,302,509.00 | 26.18 |
| 什項負債 | 1,403,670,978.00 | 1,403,670,978.00 | 1,403,670,978.00 | 0.21 |
| 權 益 | 460,676,601,886.00 | 460,598,410,490.00 | 460,598,410,490.00 | 69.75 |
| 資 本 | 56,367,498,650.00 | 56,367,498,650.00 | 56,367,498,650.00 | 8.54 |
| 資 本 | 56,367,498,650.00 | 56,367,498,650.00 | 56,367,498,650.00 | 8.54 |
| 資本公積 | 219,115,730.00 | 222,055,291.00 | 222,055,291.00 | 0.03 |
| 資本公積 | 219,115,730.00 | 222,055,291.00 | 222,055,291.00 | 0.03 |
| 保留盈餘 | 15,796,810,858.00 | 15,800,266,927.00 | 15,800,266,927.00 | 2.39 |
| 已指撥保留盈餘 | 15,703,085,919.00 | 15,703,431,526.00 | 15,703,431,526.00 | 2.38 |
| 未指撥保留盈餘 | 93,724,939.00 | 96,835,401.00 | 96,835,401.00 | 0.01 |
| 累積其他綜合損益 | 7,005,265,388.00 | 6,920,678,362.00 | 6,920,678,362.00 | 1.05 |
| 國外營運機構財務報表換算之兌換差額 | -131,298,709.00 | -138,226,190.00 | -138,226,190.00 | -0.02 |
| 透過其他綜合損益按公允價值衡量之金融資產損益 | 7,136,564,097.00 | 7,058,904,552.00 | 7,058,904,552.00 | 1.07 |
| 首次採用國際財務報導準則調整數 | 381,287,911,260.00 | 381,287,911,260.00 | 381,287,911,260.00 | 57.74 |
| 首次採用國際財務報導準則調整數 | 381,287,911,260.00 | 381,287,911,260.00 | 381,287,911,260.00 | 57.74 |
| 合 計 | 660,586,408,031.00 | 660,396,020,528.00 | 660,396,020,528.00 | 100.00 |

附註：1.108年度「信託代理與保證資產(負債)」7,265,037,497.00元，其中或有資產(負債)包括「應收票據(預收票據)」162,386,507.00元，「保管品(應付保管品)」2,982,151.00元，「保證品(存入保證品)」3,999,668,839.00元，「存出保證票據(應付保證票據)」3,100,000,000.00元。

2.珍貴動產、不動產總額62,173,357.00元。

3.「首次採用國際財務報導準則調整數」減少690,518,443.26元，主要係資產減損迴轉及處分資產已實現之重估增值，按比例轉列累積盈餘。

附註：「首次採用國際財務報導準則調整數」變動表

| 序號 | 項目 | 須決定之會計政策及預計將採用之政策 | 影響金額 (增/-減；單位：元) | 其他說明 |
|------------|---------------------------------------|--|---------------------|--|
| 107年12月31日 | | | 381,978,429,703.26 | |
| 一 | 資產因使用、處分按原提列首次採用國際財務報導準則調整數比例予以轉列累積盈餘 | 分錄如下： 借：首次採用國際財務報導準則調整數 705,151,891.79 貸：累積盈餘 705,151,891.79 | -705,151,891.79 | 未實現重估增值已實現部分，按原提列首次採用國際財務報導準則調整數比例97.49%予以轉列累積盈餘705,151,891.79元。 |
| 二 | 未實現重估增值-資產減損迴轉利益 | 分錄如下： 借：累計減損-重估增值-土地 213,290,158.00 貸：首次採用國際財務報導準則調整數 213,290,158.00 | 213,290,158.00 | 108年「未實現重估增值」迴轉利益，調整首次採用IFRS調整數213,290,158.00元。 |
| 三 | 未實現重估增值-資產減損損失 | 分錄如下： 借：首次採用國際財務報導準則調整數 198,656,711.00 貸：累計減損-重估增值-土地 198,656,711.00 | -198,656,711.00 | 108年「未實現重估增值」減損，調整首次採用IFRS調整數198,656,711.00元。 |
| 四 | 尾數調整 | 分錄如下： 借：什項及損失 1.53 貸：首次採用國際財務報導準則調整數 1.53 | 1.53 | 會計法第16條修正調整小數點尾數1.53元。 |
| 108年12月31日 | | | 381,287,911,260.00 | |

此 頁 空 白

台灣糖業股
銷售收入
中華民國

| 上 年 度 決 算 數 | | | | | 科 目 及 產 品 項 目 | | | 本 年 度 決 算 | | | | |
|-------------|------------|-----------|-------|------------------|---------------|----|----------|-------------|------------|----------|-------|--|
| 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 名 稱 | 編號 | 數量 單位 | 數量 | 單價 | 外幣金額 | 折合率 | |
| | | | | | 工 業 製 品 | | | | | | | |
| | | | | | 成 品 | | | | | | | |
| 167,179.052 | 17,873.59 | | | 2,988,089,974.00 | 特 砂 | 內銷 | 公噸 | 156,255.760 | 16,716.87 | | | |
| 56,944.715 | 21,404.68 | | | 1,218,883,211.00 | 二 砂 | 內銷 | 公噸 | 55,134.250 | 19,690.98 | | | |
| 37,738.990 | 21,840.43 | | | 824,235,781.00 | 細 特 砂 | 內銷 | 公噸 | 36,913.059 | 20,610.64 | | | |
| 101.211 | 66,196.18 | | | 6,699,770.00 | 金 砂 糖 | 內銷 | 公噸 | 82.397 | 70,244.49 | | | |
| 1,178.313 | 61,599.95 | | | 72,584,023.00 | 晶 冰 糖 | 內銷 | 公噸 | 1,052.197 | 62,057.49 | | | |
| 42,630.248 | 16,311.68 | | | 695,371,077.00 | 轉 化 液 糖 | 內銷 | 公噸 | 41,228.144 | 15,399.03 | | | |
| 86.900 | 37,534.64 | | | 3,261,760.00 | 粉 糖 | 內銷 | 公噸 | 83.260 | 37,976.71 | | | |
| 2.300 | 87,619.57 | | | 201,525.00 | 咖 啡 用 糖 | 內銷 | 公噸 | 1.200 | 87,618.33 | | | |
| 236.835 | 128,089.63 | | | 30,336,155.00 | 糖 品 禮 盒 | 內銷 | 公噸 | 210.886 | 147,846.54 | | | |
| 1.142 | 307,460.60 | 11,636.08 | 30.18 | 351,120.00 | | 外銷 | 公噸 | 0.264 | 390,909.09 | 3,338.62 | 30.91 | |
| 237.978 | 128,950.17 | | | 30,687,275.00 | | 合計 | 公噸 | 211.150 | 148,150.44 | | | |
| 306,098.564 | 19,077.72 | | | 5,839,663,276.00 | 砂 糖 類 小 計 | 內銷 | 公噸 | 290,961.152 | 17,868.23 | | | |
| 1.142 | 307,460.60 | 11,636.08 | 30.18 | 351,120.00 | | 外銷 | 公噸 | 0.264 | 390,909.09 | 3,338.62 | 30.91 | |
| 306,099.706 | 19,078.80 | | | 5,840,014,396.00 | | 合計 | 公噸 | 290,961.416 | 17,868.57 | | | |
| 306,098.564 | 19,077.72 | | | 5,839,663,276.00 | 成 品 小 計 | 內銷 | 公噸 | 290,961.152 | 17,868.23 | | | |
| 1.142 | 307,460.60 | 11,636.08 | 30.18 | 351,120.00 | | 外銷 | 公噸 | 0.264 | 390,909.09 | 3,338.62 | 30.91 | |
| 306,099.706 | 19,078.80 | | | 5,840,014,396.00 | | 合計 | 公噸 | 290,961.416 | 17,868.57 | | | |

份 有 限 公 司

明 細 表

108 年 度

貨 幣 單 位：新 臺 幣 元

| 數 | 本 年 度 預 算 數 | | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | | | |
|------------------|-------------|-----------|-----|---------|-----------------------------|-------------|-------|------------|-------|-------------------|-------|---|
| | 新 臺 幣 金 額 | 數 量 | 單 價 | 外 幣 金 額 | 折 合 率 | 新 臺 幣 金 額 | 數 量 | % | 單 價 | % | 總 值 | % |
| 2,612,107,020.00 | | | | | | | | | | | | |
| 1,085,647,575.00 | | | | | | | | | | | | |
| 760,801,777.00 | | | | | | | | | | | | |
| 5,787,935.00 | | | | | | | | | | | | |
| 65,296,685.00 | | | | | | | | | | | | |
| 634,873,556.00 | | | | | | | | | | | | |
| 3,161,941.00 | | | | | | | | | | | | |
| 105,142.00 | | | | | | | | | | | | |
| 31,178,691.00 | | | | | | | | | | | | |
| 103,200.00 | | | | | | | | | | | | |
| 31,281,891.00 | | | | | | | | | | | | |
| 5,198,960,322.00 | 355,000.000 | 22,488.00 | | | 7,983,241,000.00 | -64,038.848 | 18.04 | -4,619.77 | 20.54 | -2,784,280,678.00 | 34.88 | |
| 103,200.00 | | | | | | 0.264 | | 390,909.09 | | 103,200.00 | | |
| 5,199,063,522.00 | 355,000.000 | 22,488.00 | | | 7,983,241,000.00 | -64,038.584 | 18.04 | -4,619.43 | 20.54 | -2,784,177,478.00 | 34.88 | |
| 5,198,960,322.00 | 355,000.000 | 22,488.00 | | | 7,983,241,000.00 | -64,038.848 | 18.04 | -4,619.77 | 20.54 | -2,784,280,678.00 | 34.88 | |
| 103,200.00 | | | | | | 0.264 | | 390,909.09 | | 103,200.00 | | |
| 5,199,063,522.00 | 355,000.000 | 22,488.00 | | | 7,983,241,000.00 | -64,038.584 | 18.04 | -4,619.43 | 20.54 | -2,784,177,478.00 | 34.88 | |

台灣糖業股
銷售收入
中華民國

| 上 年 度 決 算 數 | | | | | 科 目 及 產 品 項 目 | | | 本 年 度 決 算 | | | | |
|-------------|--------------|-----------|-------|------------------|---------------|-----------|----------|------------|--------------|-----------|-------|--|
| 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 名 稱 | 編 號 | 數量 單位 | 數量 | 單價 | 外幣金額 | 折合率 | |
| | | | | | 副 產 加 工 品 | | | | | | | |
| 1,401.255 | 61,161.90 | | | 85,703,414.00 | 酒 精 | 內銷 928530 | 公乘 | 1,067.138 | 65,665.71 | | | |
| 39,737.067 | 10,454.09 | | | 415,414,771.00 | 飼 料 類 | 內銷 928620 | 公噸 | 39,246.264 | 10,565.94 | | | |
| | | | | 501,118,185.00 | | 合計 | | | | | | |
| | | | | | 其 他 成 品 | | | | | | | |
| 21,062.640 | 40,905.12 | | | 861,569,796.00 | 黃 豆 油 | 內銷 928580 | 公噸 | 19,286.864 | 40,160.60 | | | |
| 1,590.641 | 77,727.96 | | | 123,637,270.00 | 其 他 食 用 油 | 內銷 928582 | 公噸 | 1,461.776 | 77,874.87 | | | |
| 9.770 | 76,340.27 | 24,718.23 | 30.18 | 745,875.00 | | 外銷 928582 | 公噸 | 9.688 | 76,653.66 | 24,023.49 | 30.91 | |
| 7,144.990 | 12,983.33 | | | 92,765,793.00 | 黃 豆 粉 | 內銷 928590 | 公噸 | 6,141.840 | 12,503.81 | | | |
| 25.404 | 1,210,885.51 | | | 30,761,493.00 | 糖 漿 | 內銷 928720 | 公噸 | 35.692 | 1,287,135.86 | | | |
| 118.314 | 597,324.03 | | | 70,671,921.00 | 蜆 精 | 內銷 928722 | 公噸 | 110.073 | 593,903.31 | | | |
| | | | | 53,602,334.00 | 保 健 食 品 | 內銷 928723 | | | | | | |
| | | | | 34,423,525.00 | 美 容 保 養 品 | 內銷 928725 | | | | | | |
| | | 1,196.22 | 30.18 | 36,096.00 | | 外銷 928725 | | | | | | |
| 5,059.603 | 147,788.81 | | | 747,752,715.00 | 豬 肉 及 其 製 品 | 內銷 928740 | 公噸 | 4,950.992 | 136,812.41 | | | |
| 9,676.758 | 4,599.64 | | | 44,509,628.00 | 有 機 肥 | 內銷 928800 | 公噸 | 8,413.672 | 4,488.46 | | | |
| | | | | 2,059,694,475.00 | | 內銷 | | | | | | |
| | | 25,914.45 | 30.18 | 781,971.00 | 其 他 成 品 小 計 | 外銷 | | | | 24,023.49 | 30.91 | |
| | | | | 2,060,476,446.00 | | 合計 | | | | | | |
| | | | | 8,400,475,936.00 | | 內銷 | | | | | | |
| | | 37,550.53 | 30.18 | 1,133,091.00 | 工 業 製 品 合 計 | 外銷 | | | | 27,362.11 | 30.91 | |
| | | | | 8,401,609,027.00 | | 合計 | | | | | | |

份 有 限 公 司

明 細 表

108 年 度

貨幣單位：新臺幣元

| 數 | 本 年 度 預 算 數 | | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | | | |
|------------------|-------------|--------------|----|------|-----------------------------|-------------------|------------|-------|------------|-------|-------------------|-------|
| | 新臺幣金額 | 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 數量 | % | 單價 | % | 總值 | % |
| 70,074,378.00 | 2,037.850 | 59,131.09 | | | | 120,500,000.00 | -970.712 | 47.63 | 6,534.62 | 11.05 | -50,425,622.00 | 41.85 |
| 414,673,540.00 | 43,000.000 | 11,822.37 | | | | 508,362,000.00 | -3,753.736 | 8.73 | -1,256.43 | 10.63 | -93,688,460.00 | 18.43 |
| 484,747,918.00 | | | | | | 628,862,000.00 | | | | | -144,114,082.00 | 22.92 |
| 774,572,070.00 | 23,000.000 | 40,753.57 | | | | 937,332,000.00 | -3,713.136 | 16.14 | -592.97 | 1.46 | -162,759,930.00 | 17.36 |
| 113,835,593.00 | 1,500.000 | 80,685.33 | | | | 121,028,000.00 | -38.224 | 2.55 | -2,810.46 | 3.48 | -7,192,407.00 | 5.94 |
| 742,590.00 | | | | | | | 9.688 | | 76,653.66 | | 742,590.00 | |
| 76,796,386.00 | 6,000.000 | 13,100.00 | | | | 78,600,000.00 | 141.840 | 2.36 | -596.19 | 4.55 | -1,803,614.00 | 2.29 |
| 45,940,582.00 | 71.850 | 1,042,892.87 | | | | 74,933,000.00 | -36.158 | 50.32 | 244,242.99 | 23.42 | -28,992,418.00 | 38.69 |
| 65,372,862.00 | 241.730 | 586,814.48 | | | | 141,848,000.00 | -131.657 | 54.46 | 7,088.83 | 1.21 | -76,475,138.00 | 53.91 |
| 52,144,751.00 | | | | | | 178,152,000.00 | | | | | -126,007,249.00 | 70.73 |
| 32,067,488.00 | | | | | | 109,958,000.00 | | | | | -77,890,512.00 | 70.84 |
| 677,357,109.00 | 5,965.000 | 147,197.82 | | | | 878,035,000.00 | -1,014.008 | 17.00 | -10,385.41 | 7.06 | -200,677,891.00 | 22.86 |
| 37,764,399.00 | 9,100.000 | 4,439.56 | | | | 40,400,000.00 | -686.328 | 7.54 | 48.90 | 1.10 | -2,635,601.00 | 6.52 |
| 1,875,851,240.00 | | | | | | 2,560,286,000.00 | | | | | -684,434,760.00 | 26.73 |
| 742,590.00 | | | | | | | | | | | 742,590.00 | |
| 1,876,593,830.00 | | | | | | 2,560,286,000.00 | | | | | -683,692,170.00 | 26.70 |
| 7,559,559,480.00 | | | | | | 11,172,389,000.00 | | | | | -3,612,829,520.00 | 32.34 |
| 845,790.00 | | | | | | | | | | | 845,790.00 | |
| 7,560,405,270.00 | | | | | | 11,172,389,000.00 | | | | | -3,611,983,730.00 | 32.33 |

台灣糖業股
銷售收入
中華民國

| 上 年 度 決 算 數 | | | | | 科 目 及 產 品 項 目 | | | 本 年 度 決 算 | | | | |
|-------------|-----------|---------------|-------|-------------------|---------------|----|----------|------------|------------|---------------|-------|--|
| 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 名 稱 | 編號 | 數量 單位 | 數量 | 單價 | 外幣金額 | 折合率 | |
| | | | | 170,438,258.00 | 農 產 品 | | | | | | | |
| | | | | 170,438,258.00 | 農 產 品 | 內銷 | 928710 | | | | | |
| | | | | | | 合計 | | | | | | |
| | | | | 183,326,479.00 | 生 物 資 產 | | | | | | | |
| 2,664.512 | 68,803.01 | | | 183,326,479.00 | 留 種 豬 | 內銷 | 公噸 | 2,984.368 | 68,797.29 | | | |
| 15,917.593 | 71,081.32 | | | 1,131,443,584.00 | 肥 豬 | 內銷 | 公噸 | 16,427.886 | 71,768.71 | | | |
| 3,312.806 | 55,053.05 | 6,044,058.88 | 30.18 | 182,380,081.00 | 肥 豬 | 外銷 | 公噸 | 4,361.922 | 54,525.98 | 7,694,286.05 | 30.91 | |
| 2,027.083 | 43,760.24 | | | 88,705,650.00 | 淘 汰 種 豬 | 內銷 | 公噸 | 2,025.712 | 44,975.26 | | | |
| 20,609.189 | 68,099.51 | | | 1,403,475,713.00 | 豬 隻 小 計 | 內銷 | 公噸 | 21,437.965 | 68,823.30 | | | |
| 3,312.806 | 55,053.05 | 6,044,058.88 | 30.18 | 182,380,081.00 | 豬 隻 小 計 | 外銷 | 公噸 | 4,361.922 | 54,525.98 | 7,694,286.05 | 30.91 | |
| 23,921.995 | 66,292.79 | | | 1,585,855,794.00 | 合計 | 合計 | 公噸 | 25,799.887 | 66,406.09 | | | |
| | | | | 123,568,687.00 | 植 物 | 內銷 | | | | | | |
| | | 13,799,624.76 | 30.18 | 416,405,057.00 | 植 物 | 外銷 | 928711 | | | 15,028,136.91 | 30.91 | |
| | | | | 539,973,744.00 | 合計 | 合計 | | | | | | |
| | | | | 1,527,044,400.00 | 生 物 資 產 合 計 | 內銷 | | | | | | |
| | | 19,843,683.64 | 30.18 | 598,785,138.00 | 生 物 資 產 合 計 | 外銷 | | | | 22,722,422.96 | 30.91 | |
| | | | | 2,125,829,538.00 | 合計 | 合計 | | | | | | |
| | | | | | 副 產 品 | | | | | | | |
| 23,216.105 | 5,990.36 | | | 139,072,895.00 | 糖 | 內銷 | 公噸 | 24,817.958 | 5,712.25 | | | |
| 56.380 | 14,804.13 | 27,660.46 | 30.18 | 834,657.00 | 蜜 | 外銷 | 928520 | 49.680 | 14,557.00 | 23,395.94 | 30.91 | |
| 23,272.485 | 6,011.72 | | | 139,907,552.00 | 蔗 渣 | 合計 | 公噸 | 24,867.638 | 5,729.92 | | | |
| 15,091.790 | 411.94 | | | 6,216,867.00 | 蔗 渣 | 內銷 | 928570 | 公噸 | 15,304.780 | 490.85 | | |
| | | | | 145,289,762.00 | 副 產 品 合 計 | 內銷 | | | | | | |
| | | 27,660.46 | 30.18 | 834,657.00 | 副 產 品 合 計 | 外銷 | | | | 23,395.94 | 30.91 | |
| | | | | 146,124,419.00 | 合計 | 合計 | | | | | | |
| | | | | | 商 品 | | | | | | | |
| | | | | 8,261,564,061.00 | 加 油 站 油 品 | 內銷 | 928801 | | | | | |
| | | | | 1,872,745,758.00 | 量 販 店 | 內銷 | 928802 | | | | | |
| | | | | 447,778,094.00 | 進 口 及 OEM 商 品 | 內銷 | 928804 | | | | | |
| | | 103,847.87 | 30.18 | 3,133,620.00 | 進 口 及 OEM 商 品 | 外銷 | | | | 85,926.05 | 30.91 | |
| | | | | 176,674,816.00 | 蜜 鄰 超 市 | 內銷 | 928805 | | | | | |
| | | | | 88,603,390.00 | 其 他 商 品 | 內銷 | 928806 | | | | | |
| | | | | 10,847,366,119.00 | 商 品 合 計 | 內銷 | | | | | | |
| | | 103,847.87 | 30.18 | 3,133,620.00 | 商 品 合 計 | 外銷 | | | | 85,926.05 | 30.91 | |
| | | | | 10,850,499,739.00 | 合計 | 合計 | | | | | | |
| | | | | 2,121,864,683.00 | 營 建 房 地 | | | | | | | |
| | | | | 917,771,101.00 | 營 建 房 屋 | 內銷 | 922560 | | | | | |
| | | | | 1,204,093,582.00 | 營 建 土 地 | 內銷 | 922570 | | | | | |
| | | | | 6,669,030.00 | 電 費 收 入 | 內銷 | 921010 | | | | | |
| | | | | 23,219,148,188.00 | 合 計 | 內銷 | | | | | | |
| | | 20,012,742.50 | 30.18 | 603,886,506.00 | 合 計 | 外銷 | | | | 22,859,107.06 | 30.91 | |
| | | | | 23,823,034,694.00 | 合計 | 合計 | | | | | | |

註：1.外幣金額係以108年全年新臺幣兌美元之平均匯率30.9110換算。

2.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將銷售收入998,105,976元重分類至「停業單位損益」。

份 有 限 公 司

明 細 表

108 年 度

貨幣單位：新臺幣元

| 數 | 本 年 度 預 算 數 | | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | | | |
|-------------------|-------------|-----------|---------------|-------|-----------------------------|-------------------|------------|-----------|-----------|----------------|-------------------|--------|
| | 新臺幣金額 | 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 數量 | % | 單價 | % | 總值 | % |
| 143,603,456.00 | | | | | | 194,731,000.00 | | | | | -51,127,544.00 | 26.26 |
| 143,603,456.00 | | | | | | 194,731,000.00 | | | | | -51,127,544.00 | 26.26 |
| 205,316,421.00 | | | | | | | | | | | | |
| 1,179,008,207.00 | | | | | | | | | | | | |
| 237,838,076.00 | | | | | | | | | | | | |
| 91,106,912.00 | | | | | | | | | | | | |
| 1,475,431,540.00 | 23,280.000 | 75,000.00 | | | | 1,746,000,000.00 | -1,842.035 | 7.91 | -6,176.70 | 8.24 | -270,568,460.00 | 15.50 |
| 237,838,076.00 | 4,900.000 | 62,000.00 | 9,831,715.00 | 30.90 | 303,800,000.00 | -538.078 | 10.98 | -7,474.02 | 12.05 | -65,961,924.00 | 21.71 | |
| 1,713,269,616.00 | 28,180.000 | 72,739.53 | | | | 2,049,800,000.00 | -2,380.113 | 8.45 | -6,333.44 | 8.71 | -336,530,384.00 | 16.42 |
| 140,685,590.00 | | | | | | 47,410,000.00 | | | | | 93,275,590.00 | 196.74 |
| 464,534,740.00 | | | 20,769,061.00 | 30.90 | 641,764,000.00 | | | | | | -177,229,260.00 | 27.62 |
| 605,220,330.00 | | | | | | 689,174,000.00 | | | | | -83,953,670.00 | 12.18 |
| 1,616,117,130.00 | | | | | | 1,793,410,000.00 | | | | | -177,292,870.00 | 9.89 |
| 702,372,816.00 | | | 30,600,776.00 | 30.90 | 945,564,000.00 | | | | | | -243,191,184.00 | 25.72 |
| 2,318,489,946.00 | | | | | | 2,738,974,000.00 | | | | | -420,484,054.00 | 15.35 |
| 141,766,301.00 | 23,407.000 | 4,599.99 | | | | 107,672,000.00 | 1,410.958 | 6.03 | 1,112.26 | 24.18 | 34,094,301.00 | 31.66 |
| 723,192.00 | | | | | | | 49.680 | | 14,557.00 | | 723,192.00 | |
| 142,489,493.00 | 23,407.000 | 4,599.99 | | | | 107,672,000.00 | 1,460.638 | 6.24 | 1,129.93 | 24.56 | 34,817,493.00 | 32.34 |
| 7,512,425.00 | | | | | | | 15,304.780 | | 490.85 | | 7,512,425.00 | |
| 149,278,726.00 | | | | | | 107,672,000.00 | | | | | 41,606,726.00 | 38.64 |
| 723,192.00 | | | | | | | | | | | 723,192.00 | |
| 150,001,918.00 | | | | | | 107,672,000.00 | | | | | 42,329,918.00 | 39.31 |
| 7,877,621,312.00 | | | | | | 7,027,689,000.00 | | | | | 849,932,312.00 | 12.09 |
| | | | | | | 2,086,536,000.00 | | | | | -2,086,536,000.00 | 100.00 |
| 542,755,399.00 | | | | | | 587,022,000.00 | | | | | -44,266,601.00 | 7.54 |
| 2,656,060.00 | | | | | | | | | | | 2,656,060.00 | |
| 220,397,194.00 | | | | | | 175,000,000.00 | | | | | 45,397,194.00 | 25.94 |
| 92,229,540.00 | | | | | | 102,827,000.00 | | | | | -10,597,460.00 | 10.31 |
| 8,733,003,445.00 | | | | | | 9,979,074,000.00 | | | | | -1,246,070,555.00 | 12.49 |
| 2,656,060.00 | | | | | | | | | | | 2,656,060.00 | |
| 8,735,659,505.00 | | | | | | 9,979,074,000.00 | | | | | -1,243,414,495.00 | 12.46 |
| 1,476,639,777.00 | | | | | | 1,674,680,000.00 | | | | | -198,040,223.00 | 11.83 |
| 596,723,070.00 | | | | | | 902,188,000.00 | | | | | -305,464,930.00 | 33.86 |
| 879,916,707.00 | | | | | | 772,492,000.00 | | | | | 107,424,707.00 | 13.91 |
| 18,424,113.00 | | | | | | | | | | | 18,424,113.00 | |
| 19,696,626,127.00 | | | | | | 24,921,956,000.00 | | | | | -5,225,329,873.00 | 20.97 |
| 706,597,858.00 | | | 30,600,776.00 | 30.90 | 945,564,000.00 | | | | | | -238,966,142.00 | 25.27 |
| 20,403,223,985.00 | | | | | | 25,867,520,000.00 | | | | | -5,464,296,015.00 | 21.12 |

台灣糖業股份
勞 務 (運 輸)
中華民國

| 上 年 度 決 算 數 | | | | | 科 目 及 營 運 項 目 | | | 本 年 度 決 算 數 | | | |
|-------------|----|------|-----|------------------|---------------|--------|----------|-------------|----|------|-----|
| 數量 | 單價 | 外幣金額 | 折合率 | 新 臺 幣 金 額 | 名 稱 | 編 號 | 數量 單位 | 數量 | 單價 | 外幣金額 | 折合率 |
| | | | | 2,972,897.00 | 修造收入 | 410201 | | | | | |
| | | | | 2,972,897.00 | 鑿井收入 | | | | | | |
| | | | | 12,364,338.00 | 加工收入 | 410202 | | | | | |
| | | | | 12,364,338.00 | 代客加工收入 | | | | | | |
| | | | | 2,313,964,718.00 | 服務收入 | 410203 | | | | | |
| | | | | 3,698,194.00 | 農業機械服務收入 | | | | | | |
| | | | | 9,507,974.00 | 高爾夫練習場事業收入 | | | | | | |
| | | | | 418,375,713.00 | 遊樂事業收入 | | | | | | |
| | | | | 150,124,041.00 | 車輛停車場收入 | | | | | | |
| | | | | 9,425,985.00 | 技術服務收入 | | | | | | |
| | | | | 28,821,851.00 | 加油站收入 | | | | | | |
| | | | | 120,623,967.00 | 物流事業收入 | | | | | | |
| | | | | 1,121,006,297.00 | 環保事業收入 | | | | | | |
| | | | | 449,131,040.00 | 旅館業服務收入 | | | | | | |
| | | | | 3,249,656.00 | 其他服務收入 | | | | | | |
| | | | | 2,329,301,953.00 | 合 計 | | | | | | |

有限公司

收入明細表

108年度

貨幣單位：新臺幣元

| 新臺幣金額 | 本年度預算數 | | | | 本年度決算數與預算數比較增減 | | | | | | |
|------------------|--------|----|------|-----|------------------|----|---|----|---|----------------|--------|
| | 數量 | 單價 | 外幣金額 | 折合率 | 新臺幣金額 | 數量 | % | 單價 | % | 總值 | % |
| 2,100,048.00 | | | | | 3,500,000.00 | | | | | -1,399,952.00 | 40.00 |
| 2,100,048.00 | | | | | 3,500,000.00 | | | | | -1,399,952.00 | 40.00 |
| 15,749,729.00 | | | | | 33,015,000.00 | | | | | -17,265,271.00 | 52.30 |
| 15,749,729.00 | | | | | 33,015,000.00 | | | | | -17,265,271.00 | 52.30 |
| 2,474,138,680.00 | | | | | 2,470,247,000.00 | | | | | 3,891,680.00 | 0.16 |
| 4,353,617.00 | | | | | 1,000,000.00 | | | | | 3,353,617.00 | 335.36 |
| 10,809,964.00 | | | | | 3,974,000.00 | | | | | 6,835,964.00 | 172.02 |
| 410,687,590.00 | | | | | 470,790,000.00 | | | | | -60,102,410.00 | 12.77 |
| 149,831,819.00 | | | | | 147,756,000.00 | | | | | 2,075,819.00 | 1.40 |
| 9,514,830.00 | | | | | 9,411,000.00 | | | | | 103,830.00 | 1.10 |
| 28,201,054.00 | | | | | 23,500,000.00 | | | | | 4,701,054.00 | 20.00 |
| 140,522,910.00 | | | | | 130,988,000.00 | | | | | 9,534,910.00 | 7.28 |
| 1,249,892,533.00 | | | | | 1,207,148,000.00 | | | | | 42,744,533.00 | 3.54 |
| 470,065,391.00 | | | | | 474,300,000.00 | | | | | -4,234,609.00 | 0.89 |
| 258,972.00 | | | | | 1,380,000.00 | | | | | -1,121,028.00 | 81.23 |
| 2,491,988,457.00 | | | | | 2,506,762,000.00 | | | | | -14,773,543.00 | 0.59 |

台灣糖業股份有限公司
其他營業收入明細表

中華民國108年度

單位: 新臺幣元

| 上年度決算數 | 科 目 | | 本年度決算數 | 本年度預算數 | 本年度決算數與 預算數比較增減 | |
|------------------|-----------------------|--------|------------------|------------------|--------------------|-------|
| | 名 稱 | 編號 | | | 金 額 | % |
| 3,261,961,916.00 | 投資性不動產收入 | 419801 | 3,284,938,035.00 | 3,067,017,000.00 | 217,921,035.00 | 7.11 |
| 2,578,138,255.00 | 出租土地收入 | | 2,581,881,807.00 | 2,353,844,000.00 | 228,037,807.00 | 9.69 |
| 683,823,661.00 | 出租資產租金收入 | | 703,056,228.00 | 713,173,000.00 | -10,116,772.00 | 1.42 |
| 385,721,975.00 | 租賃收入 | 419802 | 169,903,874.00 | 373,320,000.00 | -203,416,126.00 | 54.49 |
| 151,043,493.00 | 學生宿舍租金收入 | | 141,923,211.00 | 147,932,000.00 | -6,008,789.00 | 4.06 |
| 219,373,169.00 | 專櫃租金收入 | | 13,128,098.00 | 225,388,000.00 | -212,259,902.00 | 94.18 |
| 15,305,313.00 | 其他租賃收入 | | 14,852,565.00 | | 14,852,565.00 | |
| | 政府補助收入 | 419804 | 2,564,445.00 | | 2,564,445.00 | |
| 35,190,482.00 | 生物資產當期公允價值減出售成本之變動之利益 | 419807 | 21,698,107.00 | | 21,698,107.00 | |
| 35,190,482.00 | 生物資產當期公允價值減出售成本之變動之利益 | | 21,698,107.00 | | 21,698,107.00 | |
| 11,330,093.00 | 什項營業收入 | 419898 | 56,988,097.00 | | 56,988,097.00 | |
| 11,330,093.00 | 什項營業收入 | | 56,988,097.00 | | 56,988,097.00 | |
| 3,694,204,466.00 | 合 計 | | 3,536,092,558.00 | 3,440,337,000.00 | 95,755,558.00 | 2.78 |

註：量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關其他營業收入為121,013,451.00元。

台灣糖業股份有限公司
營業外收入明細表

中華民國 108 年 度

單位:新臺幣元

| 上年度決算數 | 科 目 | | 本年度決算數 | 本年度預算數 | 本年度決算數與 預算數比較增減 | |
|------------------|--------------------------|--------|------------------|------------------|--------------------|----------|
| | 名 稱 | 編號 | | | 金 額 | % |
| 575,541,472.00 | 採用權益法認列之關聯企業 及合資利益之份額 | 4904 | 665,722,752.15 | 459,358,000.00 | 206,364,752.15 | 44.92 |
| 575,541,472.00 | 採用權益法認列之關聯企業 及合資利益之份額 | 490401 | 665,722,752.15 | 459,358,000.00 | 206,364,752.15 | 44.92 |
| 279,300,645.00 | 輝瑞生技股份有限公司 | | 307,726,867.09 | 145,217,000.00 | 162,509,867.09 | 111.91 |
| 7,558,015.00 | 中美嘉吉股份有限公司 | | 34,011,726.25 | 24,000,000.00 | 10,011,726.25 | 41.72 |
| | 越台糖業有限責任公司 | | 8,295,378.91 | 21,327,000.00 | -13,031,621.09 | 61.10 |
| 26,910,612.00 | 科學城物流股份有限公司 | | 34,557,979.30 | 27,405,000.00 | 7,152,979.30 | 26.10 |
| 191,255,600.00 | 森霸電力股份有限公司 | | 196,389,000.40 | 183,677,000.00 | 12,712,000.40 | 6.92 |
| 70,516,600.00 | 星能電力股份有限公司 | | 84,741,800.20 | 57,732,000.00 | 27,009,800.20 | 46.78 |
| 6,613,177,864.00 | 其他營業外收入 | 4998 | 3,402,361,515.93 | 3,064,190,000.00 | 338,171,515.93 | 11.04 |
| 25,731,317.00 | 賠償收入 | 499802 | 51,466,171.00 | 900,000.00 | 50,566,171.00 | 5,618.46 |
| 557,991,401.00 | 利息收入 | 499804 | 535,975,350.00 | 345,587,000.00 | 190,388,350.00 | 55.09 |
| 6,996.00 | 農貸利息收入 | | 2,776.00 | | 2,776.00 | |
| 442,667,668.00 | 存款利息收入 | | 433,958,516.00 | 338,582,000.00 | 95,376,516.00 | 28.17 |
| 1,999,955.00 | 出售資產分期利息收入 | | 808,683.00 | 7,005,000.00 | -6,196,317.00 | 88.46 |
| 110,934,778.00 | 投資金融資產利息收入 | | 97,720,757.00 | | 97,720,757.00 | |
| 2,382,004.00 | 其他利息收入 | | 3,484,618.00 | | 3,484,618.00 | |
| 252,809,846.00 | 股利收入 | 499805 | 333,301,105.00 | 230,205,000.00 | 103,096,105.00 | 44.78 |
| 52,031,705.00 | 臺灣證券交易所股份有限公司 | | 52,031,706.00 | 29,866,000.00 | 22,165,706.00 | 74.22 |
| 3,611,055.00 | 中宇環保工程股份有限公司 | | 3,177,729.00 | 2,889,000.00 | 288,729.00 | 9.99 |
| 15,639,342.00 | 台灣神隆股份有限公司 | | 15,965,151.00 | 3,258,000.00 | 12,707,151.00 | 390.03 |
| 20,376,274.00 | 亞洲航空股份有限公司 | | 16,301,019.00 | 24,452,000.00 | -8,150,981.00 | 33.33 |
| 150,000,000.00 | 台灣高速鐵路股份有限公司 | | 224,000,000.00 | 168,000,000.00 | 56,000,000.00 | 33.33 |
| 2,610,000.00 | 義典科技股份有限公司 | | 3,828,000.00 | 1,740,000.00 | 2,088,000.00 | 120.00 |
| 8,541,470.00 | 基金投資股利收入 | | 17,997,500.00 | | 17,997,500.00 | |

台灣糖業股份有限公司
營業外收入明細表

中華民國 108 年 度

單位:新臺幣元

| 上年度決算數 | 科 目 | | 本年度決算數 | 本年度預算數 | 本年度決算數與 預算數比較增減 | |
|------------------|------------------------|--------|------------------|------------------|--------------------|------------|
| | 名 稱 | 編號 | | | 金 額 | % |
| 46,468,619.00 | 外幣兌換利益 | 499822 | | | | |
| 46,468,619.00 | 外幣兌換利益 | | | | | |
| 7,569,168.00 | 透過損益按公允價值衡量 之金融資產利益 | 499823 | 107,056,899.00 | 9,300,000.00 | 97,756,899.00 | 1,051.15 |
| 7,569,168.00 | 透過損益按公允價值衡量 之金融資產利益 | | 107,056,899.00 | 9,300,000.00 | 97,756,899.00 | 1,051.15 |
| 1,667,880.00 | 處分不動產、廠房及設備利益 | 499826 | 4,852,861.00 | 1,449,000.00 | 3,403,861.00 | 234.91 |
| 154,946.00 | 出售房屋及建築收入 | | 619,076.00 | 327,000.00 | 292,076.00 | 89.32 |
| 1,468,770.00 | 出售機械設備收入 | | 2,527,436.00 | 1,085,000.00 | 1,442,436.00 | 132.94 |
| | 出售交通設備收入 | | 399,030.00 | 1,000.00 | 398,030.00 | 39,803.00 |
| 10,801.00 | 出售什項設備收入 | | 58.00 | 2,000.00 | -1,942.00 | 97.10 |
| 33,363.00 | 出售土地改良物收入 | | 1,307,261.00 | 34,000.00 | 1,273,261.00 | 3,744.89 |
| 5,450,869,018.00 | 處分投資性不動產利益 | 499828 | 2,129,111,088.00 | 2,451,822,000.00 | -322,710,912.00 | 13.16 |
| 5,450,869,018.00 | 出售土地收入 | | 2,129,111,088.00 | 2,451,822,000.00 | -322,710,912.00 | 13.16 |
| 5,405,611.00 | 資產減損迴轉利益 | 499832 | 43,946,811.00 | | 43,946,811.00 | |
| 264,665,004.00 | 什項收入 | 499898 | 196,651,230.93 | 24,927,000.00 | 171,724,230.93 | 688.91 |
| 36,416,767.00 | 收回呆帳及過期帳 | | 52,713,317.00 | 10,000.00 | 52,703,317.00 | 527,033.17 |
| | 收回呆帳 | | 20.00 | | 20.00 | |
| 36,416,767.00 | 過期帳收入 | | 52,713,297.00 | | 52,713,297.00 | |
| 6,539,269.00 | 出售材料利益 | | 4,228,877.00 | 485,000.00 | 3,743,877.00 | 771.93 |
| 221,708,968.00 | 其他什項收入 | | 139,709,036.93 | 24,432,000.00 | 115,277,036.93 | 471.83 |
| 2,534,063.00 | 捐贈收入 | | 1,505,247.00 | | 1,505,247.00 | |
| 4,230,921.00 | 保險賠款收入 | | 7,370,426.00 | | 7,370,426.00 | |
| 3,212,041.00 | 員工宿舍使用費收入 | | 3,220,279.00 | 3,098,000.00 | 122,279.00 | 3.95 |
| 7,369,884.00 | 快裝快卸獎金收入 | | 5,978,800.00 | | 5,978,800.00 | |
| 204,362,059.00 | 其他什項收入 | | 121,634,284.93 | 21,334,000.00 | 100,300,284.93 | 470.14 |
| 7,188,719,336.00 | 合 計 | | 4,068,084,268.08 | 3,523,548,000.00 | 544,536,268.08 | 15.45 |

註:量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關營業外收入為6,703,304.00元。

此 頁 空 白

台灣糖業股
銷售成本
中華民國

| 上 年 度 決 算 數 | | | 科 目 及 產 品 項 目 | | 數 量 | 本 年 度 決 算 數 | | |
|-------------|-------------|------------------|--------------------------------------|--------|-----|-------------|-------------|------------------|
| 銷 售 數 量 | 平 均 單 位 成 本 | 銷 售 成 本 | 名 稱 | 編 號 | 單 位 | 銷 售 數 量 | 平 均 單 位 成 本 | 銷 售 成 本 |
| | | | 工 業 製 品 | | | | | |
| | | | 成 品 | | | | | |
| 167,179.052 | 15,039.92 | 2,514,359,567.00 | 特 砂 | | 公噸 | 156,255.760 | 14,182.42 | 2,216,084,976.00 |
| 56,944.715 | 24,916.98 | 1,418,890,229.00 | 二 砂 | | 公噸 | 55,134.250 | 25,529.01 | 1,407,522,890.00 |
| 37,738.990 | 16,078.66 | 606,792,565.00 | 細 特 砂 | | 公噸 | 36,913.059 | 15,825.66 | 584,173,537.00 |
| 101.211 | 54,493.73 | 5,515,356.00 | 金 砂 糖 | | 公噸 | 82.397 | 57,078.10 | 4,703,064.00 |
| 1,178.313 | 46,014.50 | 54,219,489.00 | 晶 冰 糖 | | 公噸 | 1,052.197 | 45,836.72 | 48,229,238.00 |
| 42,630.248 | 11,817.22 | 503,771,162.00 | 轉 化 液 糖 | | 公噸 | 41,228.144 | 11,715.57 | 483,011,375.00 |
| 86.900 | 36,158.33 | 3,142,159.00 | 粉 糖 | | 公噸 | 83.260 | 32,389.92 | 2,696,785.00 |
| 2.300 | 85,439.13 | 196,510.00 | 咖 啡 用 糖 | | 公噸 | 1.200 | 80,625.83 | 96,751.00 |
| 237.978 | 86,496.72 | 20,584,297.00 | 糖 品 禮 盒 | | 公噸 | 211.150 | 97,702.52 | 20,629,839.00 |
| | | | 外 銷 退 稅 | | | | | |
| | | 71,704,575.00 | 加或減：存貨評價、盤 盈虧及出售下腳收入等 與存貨相關之損益 | | | | | 100,782,773.00 |
| | | | 上級機關核增減 | | | | | |
| 306,099.706 | 16,985.24 | 5,199,175,909.00 | 砂 糖 類 小 計 | 922510 | 公噸 | 290,961.416 | 16,730.50 | 4,867,931,228.00 |
| | | | 成 品 小 計 | | 公噸 | 290,961.416 | 16,730.50 | 4,867,931,228.00 |

份有限公司
明細表

108 年度

貨幣單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | |
|-------------|-----------|------------------|-----------------------------|-------|-----------|-------|-------------------|-------|
| 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 | 銷 售 數 量 | % | 平均單位成本 | % | 銷 售 成 本 | % |
| 355,000.000 | 20,734.64 | 7,360,798,000.00 | -64,038.584 | 18.04 | -4,004.14 | 19.31 | -2,492,866,772.00 | 33.87 |
| 355,000.000 | 20,734.64 | 7,360,798,000.00 | -64,038.584 | 18.04 | -4,004.14 | 19.31 | -2,492,866,772.00 | 33.87 |

台灣糖業股
銷售成本
中華民國

| 上 年 度 決 算 數 | | | 科 目 及 產 品 項 目 | | 數 量 | 本 年 度 決 算 數 | | |
|-------------|------------|------------------|------------------------------|--------|-----|-------------|------------|------------------|
| 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 | 名 稱 | 編 號 | 單 位 | 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 |
| | | | 副 產 加 工 品 | | | | | |
| 1,401.255 | 34,747.98 | 48,690,783.00 | 酒 精 | 928530 | 公 乘 | 1,067.138 | 40,766.93 | 43,503,943.00 |
| 39,737.067 | 9,541.96 | 379,169,394.00 | 飼 料 類 | 928620 | 公 噸 | 39,246.264 | 9,390.80 | 368,553,931.00 |
| | | 7,517,040.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | 8,253,052.00 |
| | | | 上級機關核增減 | | | | | |
| | | 435,377,217.00 | 副產加工品小計 | | | | | 420,310,926.00 |
| | | | 其 他 成 品 | | | | | |
| 21,062.640 | 36,390.53 | 766,480,707.00 | 黃 豆 油 | 928580 | 公 噸 | 19,286.864 | 35,678.11 | 688,118,822.00 |
| 1,600.411 | 63,042.32 | 100,893,627.00 | 其 他 食 用 油 | 928582 | 公 噸 | 1,471.463 | 63,152.78 | 92,927,000.00 |
| 7,144.990 | 12,899.37 | 92,165,861.00 | 黃 豆 粉 | 928590 | 公 噸 | 6,141.840 | 12,406.11 | 76,196,365.00 |
| 25.404 | 864,145.71 | 21,952,870.00 | 糖 漿 | 928720 | 公 噸 | 35.692 | 883,351.55 | 31,528,672.00 |
| 118.314 | 415,228.91 | 49,127,481.00 | 蜆 精 | 928722 | 公 噸 | 110.073 | 409,105.82 | 45,031,603.00 |
| | | 38,839,677.00 | 保 健 食 品 | 928723 | 公 噸 | | | 35,271,253.00 |
| | | 21,149,575.00 | 美 容 保 養 品 | 928725 | 公 噸 | | | 22,655,615.00 |
| 5,059.603 | 122,939.99 | 622,027,572.00 | 豬 肉 及 其 製 品 | 928740 | 公 噸 | 4,950.992 | 125,200.87 | 619,868,505.00 |
| 9,676.758 | 4,073.97 | 39,422,814.00 | 有 機 肥 | 928800 | 公 噸 | 8,413.672 | 4,860.82 | 40,897,353.00 |
| | | 37,038,498.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | 37,201,332.00 |
| | | | 上級機關核增減 | | | | | |
| | | 1,789,098,682.00 | 其他成品小計 | | | | | 1,689,696,520.00 |
| | | -185,418,766.00 | 內部領用作價差額 | | | | | -213,017,187.00 |
| | | 7,238,233,042.00 | 工 業 製 品 合 計 | | | | | 6,764,921,487.00 |
| | | 216,706,136.00 | 農 產 品 | | | | | 190,683,791.00 |
| | | 216,351,703.00 | 農 產 品 | 928710 | | | | 190,103,122.00 |
| | | 354,433.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | 580,669.00 |
| | | | 上級機關核增減 | | | | | |

份有限公司
明細表

108 年度

貨幣單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | |
|-------------|------------|------------------|-----------------------------|-------|------------|-------|-------------------|----------|
| 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 | 銷 售 數 量 | % | 平均單位成本 | % | 銷 售 成 本 | % |
| 2,037.850 | 38,435.21 | 78,325,000.00 | -970.712 | 47.63 | 2,331.72 | 6.07 | -34,821,057.00 | 44.46 |
| 43,000.000 | 10,343.77 | 444,782,000.00 | -3,753.736 | 8.73 | -952.97 | 9.21 | -76,228,069.00 | 17.14 |
| | | | | | | | 8,253,052.00 | |
| | | 523,107,000.00 | | | | | -102,796,074.00 | 19.65 |
| 23,000.000 | 37,138.09 | 854,176,000.00 | -3,713.136 | 16.14 | -1,459.98 | 3.93 | -166,057,178.00 | 19.44 |
| 1,500.000 | 57,704.00 | 86,556,000.00 | -28.537 | 1.90 | 5,448.78 | 9.44 | 6,371,000.00 | 7.36 |
| 6,000.000 | 17,472.83 | 104,837,000.00 | 141.840 | 2.36 | -5,066.72 | 29.00 | -28,640,635.00 | 27.32 |
| 71.850 | 596,984.60 | 42,894,000.00 | -36.158 | 50.32 | 286,366.95 | 47.97 | -11,365,328.00 | 26.50 |
| 241.730 | 346,806.66 | 83,832,000.00 | -131.657 | 54.46 | 62,299.16 | 17.96 | -38,800,397.00 | 46.28 |
| | | 114,435,000.00 | | | | | -79,163,747.00 | 69.18 |
| | | 67,462,000.00 | | | | | -44,806,385.00 | 66.42 |
| 5,965.000 | 120,702.26 | 719,989,000.00 | -1,014.008 | 17.00 | 4,498.61 | 3.73 | -100,120,495.00 | 13.91 |
| 9,100.000 | 4,175.93 | 38,001,000.00 | -686.328 | 7.54 | 684.89 | 16.40 | 2,896,353.00 | 7.62 |
| | | -607,000.00 | | | | | 37,808,332.00 | 6,228.72 |
| | | 2,111,575,000.00 | | | | | -421,878,480.00 | 19.98 |
| | | -2,200,000.00 | | | | | -210,817,187.00 | 9,582.60 |
| | | 9,993,280,000.00 | | | | | -3,228,358,513.00 | 32.31 |
| | | 251,956,000.00 | | | | | -61,272,209.00 | 24.32 |
| | | 251,956,000.00 | | | | | -61,852,878.00 | 24.55 |
| | | | | | | | 580,669.00 | |

台灣糖業股
銷售成本
中華民國

| 上 年 度 決 算 數 | | | 科 目 及 產 品 項 目 | | 數 量 | 本 年 度 決 算 數 | | |
|-------------|-----------|-------------------|------------------------------|--------|-----|-------------|-----------|-------------------|
| 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 | 名 稱 | 編 號 | 單 位 | 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 |
| | | | 生 物 資 產 | | | | | |
| 2,664.512 | 67,408.53 | 179,610,861.00 | 留 種 豬 | | 公噸 | 2,984.368 | 68,366.86 | 204,031,849.00 |
| 19,230.399 | 67,180.66 | 1,291,910,823.00 | 肥 豬 | | 公噸 | 20,789.808 | 67,883.51 | 1,411,285,191.00 |
| 2,027.083 | 43,047.08 | 87,260,012.00 | 淘 汰 種 豬 | | 公噸 | 2,025.712 | 43,979.18 | 89,089,142.00 |
| 23,921.995 | 65,161.02 | 1,558,781,696.00 | 豬 隻 小 計 | 922520 | 公噸 | 25,799.887 | 66,062.54 | 1,704,406,182.00 |
| | | -666,494.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | -160,408.00 |
| 23,921.995 | 65,133.16 | 1,558,115,202.00 | 豬 隻 合 計 | | 公噸 | 25,799.887 | 66,056.33 | 1,704,245,774.00 |
| | | -41,682,665.00 | 內部領用作價差額 | | | | | -43,853,545.00 |
| | | 508,579,535.00 | 植 物 | 928711 | | | | 553,339,329.00 |
| | | -164,154.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | -89,884.00 |
| | | 508,415,381.00 | 植 物 合 計 | | | | | 553,249,445.00 |
| | | 2,024,847,918.00 | 生 物 資 產 合 計 | | | | | 2,213,641,674.00 |
| | | | 副 產 品 | | | | | |
| 23,272.485 | 2,313.15 | 53,832,643.00 | 糖 蜜 | 928520 | 公噸 | 24,867.638 | 4,205.68 | 104,585,211.00 |
| 15,091.790 | | | 蔗 渣 | 928570 | 公噸 | 15,304.780 | | |
| | | 380.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | -380.00 |
| | | 53,833,023.00 | 副 產 品 合 計 | | | | | 104,584,831.00 |
| | | | 商 品 | | | | | |
| | | 7,475,559,424.00 | 加 油 站 油 品 | 928801 | | | | 7,098,951,029.00 |
| | | 1,492,419,040.00 | 量 販 店 | 928802 | | | | |
| | | 333,853,969.00 | 進 口 及 OEM 商 品 | 928804 | | | | 416,205,028.00 |
| | | 150,818,783.00 | 蜜 鄰 超 市 | 928805 | | | | 191,001,921.00 |
| | | 72,848,134.00 | 其 他 商 品 | 928806 | | | | 75,677,405.00 |
| | | -15,654,339.00 | 加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益 | | | | | -20,280,982.00 |
| | | 9,509,845,011.00 | 商 品 合 計 | | | | | 7,761,554,401.00 |
| | | 255,380,838.00 | 營 建 房 地 | | | | | 264,426,083.00 |
| | | 111,085,928.00 | 營 建 房 屋 | 922560 | | | | 158,419,171.00 |
| | | 144,294,910.00 | 營 建 土 地 | 922570 | | | | 106,006,912.00 |
| | | | 上級機關核增減 | | | | | |
| | | 3,379,410.00 | 再 生 能 源 發 電 費 用 | 921010 | | | | 15,060,149.00 |
| | | 19,302,225,378.00 | 合 計 | | | | | 17,314,872,416.00 |

註：1.表內「加或減：存貨評價、盤盈虧及出售下腳收入等與存貨相關之損益」增加銷售成本126,286,172.00元，係存貨盤盈減少銷售成本43,989,423.00元、存貨評價增加銷售成本70,825,382.00元、出售下腳收入減少銷售成本1,566,354.00元及閒置產能增加銷售成本101,016,567.00元等增減互抵之數。

份有限公司
明細表

108 年度

貨幣單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | | | |
|-------------|-----------|-------------------|-----------------------------|------|----------|--------|-------------------|--------|
| 銷 售 數 量 | 平均單位成本 | 銷 售 成 本 | 銷 售 數 量 | % | 平均單位成本 | % | 銷 售 成 本 | % |
| 28,180.000 | 63,102.73 | 1,778,235,000.00 | -2,380.113 | 8.45 | 2,959.81 | 4.69 | -73,828,818.00 | 4.15 |
| | | -200,000.00 | | | | | 39,592.00 | 19.80 |
| 28,180.000 | 63,095.64 | 1,778,035,000.00 | -2,380.113 | 8.45 | 2,960.69 | 4.69 | -73,789,226.00 | 4.15 |
| | | 595,744,000.00 | | | | | -42,404,671.00 | 7.12 |
| | | 595,744,000.00 | | | | | -89,884.00 | |
| | | 2,373,779,000.00 | | | | | -42,494,555.00 | 7.13 |
| | | | | | | | -160,137,326.00 | 6.75 |
| 23,407.000 | 1,729.14 | 40,474,000.00 | 1,460.638 | 6.24 | 2,476.54 | 143.22 | 64,111,211.00 | 158.40 |
| | | | 15,304.780 | | | | -380.00 | |
| | | 40,474,000.00 | | | | | 64,110,831.00 | 158.40 |
| | | 6,239,974,000.00 | | | | | 858,977,029.00 | 13.77 |
| | | 1,613,052,000.00 | | | | | -1,613,052,000.00 | 100.00 |
| | | 451,179,000.00 | | | | | -34,973,972.00 | 7.75 |
| | | 144,375,000.00 | | | | | 46,626,921.00 | 32.30 |
| | | 89,081,000.00 | | | | | -13,403,595.00 | 15.05 |
| | | 4,053,000.00 | | | | | -24,333,982.00 | 600.39 |
| | | 8,541,714,000.00 | | | | | -780,159,599.00 | 9.13 |
| | | 376,030,000.00 | | | | | -111,603,917.00 | 29.68 |
| | | 187,091,000.00 | | | | | -28,671,829.00 | 15.33 |
| | | 188,939,000.00 | | | | | -82,932,088.00 | 43.89 |
| | | | | | | | 15,060,149.00 | |
| | | 21,577,233,000.00 | | | | | -4,262,360,584.00 | 19.75 |

2.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將銷售成本854,169,057元重分類至「停業單位損益」。

修 造 費 用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|--------------|-------------------|----------|--------------|--------------|--------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 7,346,969.00 | 用 人 費 用 | 5102011 | 5,945,224.00 | 5,304,724.00 | 640,500.00 |
| 4,695,509.00 | 正式員額薪資 | 51020111 | 3,812,443.00 | 3,171,943.00 | 640,500.00 |
| 324,416.00 | 超時工作報酬 | 51020113 | 230,950.00 | 230,950.00 | |
| 1,584,514.00 | 獎 金 | 51020115 | 1,291,720.00 | 1,291,720.00 | |
| 262,392.00 | 退休及卹償金 | 51020116 | 214,092.00 | 214,092.00 | |
| 479,508.00 | 福 利 費 | 51020118 | 395,611.00 | 395,611.00 | |
| 630.00 | 提 繳 費 | 51020119 | 408.00 | 408.00 | |
| 2,394,552.00 | 服 務 費 用 | 5102012 | 2,537,402.00 | 244,658.00 | 2,292,744.00 |
| 53,736.00 | 水 電 費 | 51020121 | 42,896.00 | 42,896.00 | |
| 20,506.00 | 郵 電 費 | 51020122 | 19,305.00 | 19,305.00 | |
| 569,948.00 | 旅 運 費 | 51020123 | 521,112.00 | | 521,112.00 |
| 1,472.00 | 印刷裝訂與廣告費 | 51020124 | 800.00 | 800.00 | |
| 716,114.00 | 修理保養與保固費 | 51020125 | 979,755.00 | 145,640.00 | 834,115.00 |
| 42,133.00 | 保 險 費 | 51020126 | 36,017.00 | 36,017.00 | |
| 990,643.00 | 棧儲、包裝、代理及加工費 | 51020127 | 937,517.00 | | 937,517.00 |
| | 專 業 服 務 費 | 51020128 | | | |
| 1,740,289.00 | 材料及用品費 | 5102013 | 2,202,785.00 | 8,210.00 | 2,194,575.00 |
| 1,724,373.00 | 使用材料費 | 51020131 | 2,181,707.00 | 1,760.00 | 2,179,947.00 |
| 15,916.00 | 用品消耗 | 51020132 | 21,078.00 | 6,450.00 | 14,628.00 |
| | 租 金 與 利 息 | 5102014 | | | |
| | 什項設備租金 | 51020145 | | | |
| 75,278.00 | 折 舊 及 攤 銷 | 5102015 | 66,700.00 | 66,700.00 | |
| 1,932.00 | 房 屋 折 舊 | 51020152 | 1,160.00 | 1,160.00 | |
| 21,511.00 | 機 械 及 設 備 折 舊 | 51020153 | 14,957.00 | 14,957.00 | |
| 51,040.00 | 交 通 及 運 輸 設 備 折 舊 | 51020154 | 50,118.00 | 50,118.00 | |
| 795.00 | 什項設備折舊 | 51020155 | 465.00 | 465.00 | |
| 290,108.00 | 稅 捐 與 規 費 | 5102016 | 333,342.00 | 333,342.00 | |
| 17,358.00 | 土 地 稅 | 51020162 | | | |
| 148,407.00 | 房 屋 稅 | 51020164 | 211,092.00 | 211,092.00 | |
| 50,589.00 | 消 費 與 行 為 稅 | 51020165 | 48,658.00 | 48,658.00 | |
| 73,754.00 | 規 費 | 51020167 | 73,592.00 | 73,592.00 | |

份有限公司

明細表

108年度

單位:新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|--------------|--------------|--------------|-----------------------------|--------|---------------|-------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 8,031,000.00 | 7,137,000.00 | 894,000.00 | -2,085,776.00 | 25.97 | -1,832,276.00 | -253,500.00 |
| 5,206,000.00 | 4,312,000.00 | 894,000.00 | -1,393,557.00 | 26.77 | -1,140,057.00 | -253,500.00 |
| 433,000.00 | 433,000.00 | | -202,050.00 | 46.66 | -202,050.00 | |
| 1,296,000.00 | 1,296,000.00 | | -4,280.00 | 0.33 | -4,280.00 | |
| 518,000.00 | 518,000.00 | | -303,908.00 | 58.67 | -303,908.00 | |
| 577,000.00 | 577,000.00 | | -181,389.00 | 31.44 | -181,389.00 | |
| 1,000.00 | 1,000.00 | | -592.00 | 59.20 | -592.00 | |
| 2,461,000.00 | 379,000.00 | 2,082,000.00 | 76,402.00 | 3.10 | -134,342.00 | 210,744.00 |
| 73,000.00 | 73,000.00 | | -30,104.00 | 41.24 | -30,104.00 | |
| 32,000.00 | 32,000.00 | | -12,695.00 | 39.67 | -12,695.00 | |
| 616,000.00 | 5,000.00 | 611,000.00 | -94,888.00 | 15.40 | -5,000.00 | -89,888.00 |
| 1,000.00 | 1,000.00 | | -200.00 | 20.00 | -200.00 | |
| 476,000.00 | 207,000.00 | 269,000.00 | 503,755.00 | 105.83 | -61,360.00 | 565,115.00 |
| 60,000.00 | 60,000.00 | | -23,983.00 | 39.97 | -23,983.00 | |
| 1,202,000.00 | | 1,202,000.00 | -264,483.00 | 22.00 | | -264,483.00 |
| 1,000.00 | 1,000.00 | | -1,000.00 | 100.00 | -1,000.00 | |
| 1,966,000.00 | 44,000.00 | 1,922,000.00 | 236,785.00 | 12.04 | -35,790.00 | 272,575.00 |
| 1,908,000.00 | 27,000.00 | 1,881,000.00 | 273,707.00 | 14.35 | -25,240.00 | 298,947.00 |
| 58,000.00 | 17,000.00 | 41,000.00 | -36,922.00 | 63.66 | -10,550.00 | -26,372.00 |
| 2,000.00 | | 2,000.00 | -2,000.00 | 100.00 | | -2,000.00 |
| 2,000.00 | | 2,000.00 | -2,000.00 | 100.00 | | -2,000.00 |
| 142,000.00 | 142,000.00 | | -75,300.00 | 53.03 | -75,300.00 | |
| 3,000.00 | 3,000.00 | | -1,840.00 | 61.33 | -1,840.00 | |
| 58,000.00 | 58,000.00 | | -43,043.00 | 74.21 | -43,043.00 | |
| 80,000.00 | 80,000.00 | | -29,882.00 | 37.35 | -29,882.00 | |
| 1,000.00 | 1,000.00 | | -535.00 | 53.50 | -535.00 | |
| 390,000.00 | 390,000.00 | | -56,658.00 | 14.53 | -56,658.00 | |
| 19,000.00 | 19,000.00 | | -19,000.00 | 100.00 | -19,000.00 | |
| 182,000.00 | 182,000.00 | | 29,092.00 | 15.98 | 29,092.00 | |
| 76,000.00 | 76,000.00 | | -27,342.00 | 35.98 | -27,342.00 | |
| 113,000.00 | 113,000.00 | | -39,408.00 | 34.87 | -39,408.00 | |

修 造 費 用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-----------------|--------------|----------|-----------------|-----------------|-----------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 8,000.00 | 會費、捐助與分攤 | 5102017 | 8,000.00 | 8,000.00 | |
| 8,000.00 | 會 費 | 51020171 | 8,000.00 | 8,000.00 | |
| 11,855,196.00 | 小 計 | | 11,093,453.00 | 5,965,634.00 | 5,127,819.00 |
| (-860,292.00) | 加(減)：攤收攤負費用 | | (-996,597.00) | (-996,597.00) | |
| (-992,445.00) | 減：在修品作價差額及其他 | | (+930,292.00) | (+457,831.00) | (+472,461.00) |
| (-5,995,204.00) | 減：內部修造費用 | | (-8,266,858.00) | (-4,068,427.00) | (-4,198,431.00) |
| 4,007,255.00 | 合 計 | | 2,760,290.00 | 1,358,441.00 | 1,401,849.00 |

註：1.績效獎金：決算數 706,319.00 元，預算數 486,000.00 元。

2.考核獎金：決算數 581,801.00 元，預算數 810,000.00 元。

3.傷病醫藥費：決算數 0.00 元，預算數 6,000.00 元。

4.提撥福利金：決算數 36,818.00 元，預算數 57,000.00 元。

5.體育活動費：決算數 2,400.00 元，預算數 4,000.00 元。

6.國外旅費：決算數 0.00 元，預算數 0.00 元。

份有限公司

明 細 表

108 年度

單位:新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-----------------|-----------------|-----------------|-----------------------------|-------|---------------|-----------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 8,000.00 | 8,000.00 | | | | | |
| 8,000.00 | 8,000.00 | | | | | |
| 13,000,000.00 | 8,100,000.00 | 4,900,000.00 | -1,906,547.00 | 14.67 | -2,134,366.00 | 227,819.00 |
| | | | (-)996,597.00 | | (-)996,597.00 | |
| | | | (+)930,292.00 | | (+)457,831.00 | (+)472,461.00 |
| (-)5,500,000.00 | (-)3,427,000.00 | (-)2,073,000.00 | (-)2,766,858.00 | 50.31 | (-)641,427.00 | (-)2,125,431.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 7,500,000.00 | 4,673,000.00 | 2,827,000.00 | -4,739,710.00 | 63.20 | -3,314,559.00 | -1,425,151.00 |

7.廣 (公) 告 費：決算數 0.00 元，預算數 0.00 元。

9.公共關係費：決算數 0.00 元，預算數 0.00 元。

8.業務宣導費：決算數 0.00 元，預算數 0.00 元。

10.服 裝：決算數 0.00 元，預算數 4,000.00 元。

加工費用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|------------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 1,149,400.00 | 用 人 費 用 | 5102021 | 2,105,390.00 | | 2,105,390.00 |
| 1,149,400.00 | 正式員額薪資 | 51020211 | 2,105,390.00 | | 2,105,390.00 |
| 4,084,214.00 | 服 務 費 用 | 5102022 | 5,744,343.00 | | 5,744,343.00 |
| 996,350.00 | 水 電 費 | 51020221 | 1,592,107.00 | | 1,592,107.00 |
| 3,087,864.00 | 棧儲、包裝、代理及加工費 | 51020227 | 4,152,236.00 | | 4,152,236.00 |
| 19,615,887.00 | 材料及用品費 | 5102023 | 30,515,732.00 | | 30,515,732.00 |
| 19,615,887.00 | 使用材料費 | 51020231 | 30,515,732.00 | | 30,515,732.00 |
| 24,849,501.00 | 小 計 | | 38,365,465.00 | | 38,365,465.00 |
| (+)10,932,361.00 | 加(減)：攤收攤負費用 | | (+)17,188,757.00 | (+)17,188,757.00 | |
| (-)26,371,595.00 | 減：內部加工 | | (-)41,608,904.00 | (-)12,522,357.00 | (-)29,086,547.00 |
| 9,410,267.00 | 合 計 | | 13,945,318.00 | 4,666,400.00 | 9,278,918.00 |

份有限公司

明細表

108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-----------------|-----------------|---------------|-----------------------------|--------|------------------|------------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 464,000.00 | | 464,000.00 | 1,641,390.00 | 353.75 | | 1,641,390.00 |
| 464,000.00 | | 464,000.00 | 1,641,390.00 | 353.75 | | 1,641,390.00 |
| 2,460,000.00 | | 2,460,000.00 | 3,284,343.00 | 133.51 | | 3,284,343.00 |
| 791,000.00 | | 791,000.00 | 801,107.00 | 101.28 | | 801,107.00 |
| 1,669,000.00 | | 1,669,000.00 | 2,483,236.00 | 148.79 | | 2,483,236.00 |
| 8,234,000.00 | | 8,234,000.00 | 22,281,732.00 | 270.61 | | 22,281,732.00 |
| 8,234,000.00 | | 8,234,000.00 | 22,281,732.00 | 270.61 | | 22,281,732.00 |
| 11,158,000.00 | | 11,158,000.00 | 27,207,465.00 | 243.84 | | 27,207,465.00 |
| (+)6,010,000.00 | (+)6,010,000.00 | | (+)11,178,757.00 | 186.00 | (+)11,178,757.00 | |
| | | | (-)41,608,904.00 | | (-)12,522,357.00 | (-)29,086,547.00 |
| 17,168,000.00 | 6,010,000.00 | 11,158,000.00 | -3,222,682.00 | 18.77 | -1,343,600.00 | -1,879,082.00 |

服務費用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|----------------|-----------------------------|----------|------------------|----------------|----------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 330,251,046.00 | 用 人 費 用 | 5102031 | 308,399,866.00 | 308,399,866.00 | |
| 205,665,914.00 | 正 式 員 額 薪 資 | 51020311 | 192,674,698.00 | 192,674,698.00 | |
| 1,645,928.00 | 臨 時 人 員 薪 資 | 51020312 | 2,763,866.00 | 2,763,866.00 | |
| 13,197,954.00 | 超 時 工 作 報 酬 | 51020313 | 10,811,515.00 | 10,811,515.00 | |
| 73,361,923.00 | 獎 金 | 51020315 | 69,232,389.00 | 69,232,389.00 | |
| 15,013,636.00 | 退 休 及 卹 償 金 | 51020316 | 11,845,180.00 | 11,845,180.00 | |
| 21,345,932.00 | 福 利 費 | 51020318 | 21,049,554.00 | 21,049,554.00 | |
| 19,759.00 | 提 繳 費 | 51020319 | 22,664.00 | 22,664.00 | |
| 974,648,216.00 | 服 務 費 用 | 5102032 | 1,063,520,194.00 | 347,446,418.00 | 716,073,776.00 |
| 77,474,366.00 | 水 電 費 | 51020321 | 68,078,382.00 | 20,652,756.00 | 47,425,626.00 |
| 3,456,860.00 | 郵 電 費 | 51020322 | 3,235,707.00 | 2,203,397.00 | 1,032,310.00 |
| 55,011,130.00 | 旅 運 費 | 51020323 | 43,606,159.00 | 1,255,115.00 | 42,351,044.00 |
| 2,950,001.00 | 印 刷 裝 訂 與 廣 告 費 | 51020324 | 2,986,328.00 | 1,384,757.00 | 1,601,571.00 |
| 153,397,808.00 | 修 理 保 養 與 保 固 費 | 51020325 | 80,909,765.00 | 80,882,765.00 | 27,000.00 |
| 19,839,096.00 | 保 險 費 | 51020326 | 21,532,059.00 | 21,532,059.00 | |
| 614,048,708.00 | 棧 儲、包 裝、代 理 及 加 工 費 | 51020327 | 797,536,558.00 | 173,900,333.00 | 623,636,225.00 |
| 47,831,471.00 | 專 業 服 務 費 | 51020328 | 44,972,612.00 | 44,972,612.00 | |
| 638,776.00 | 公 共 關 係 費 | 51020329 | 662,624.00 | 662,624.00 | |
| 680,738,579.00 | 材 料 及 用 品 費 | 5102033 | 657,166,371.00 | 49,744,834.00 | 607,421,537.00 |
| 493,619,895.00 | 使 用 材 料 費 | 51020331 | 507,530,027.00 | 45,639,465.00 | 461,890,562.00 |
| 187,118,684.00 | 用 品 消 耗 | 51020332 | 149,636,344.00 | 4,105,369.00 | 145,530,975.00 |
| 160,979,657.00 | 租 金 與 利 息 | 5102034 | 150,603,566.00 | 150,603,566.00 | |
| 4,090,477.00 | 地 租 及 水 租 | 51020341 | 1,910,459.00 | 1,910,459.00 | |
| 113,052,497.00 | 房 租 | 51020342 | 141,814,744.00 | 141,814,744.00 | |
| 41,931,758.00 | 交 通 及 運 輸 設 備 租 金 | 51020344 | 5,386,652.00 | 5,386,652.00 | |
| 1,904,925.00 | 什 項 設 備 租 金 | 51020345 | 1,491,711.00 | 1,491,711.00 | |
| 140,723,519.00 | 折 舊 及 攤 銷 | 5102035 | 172,056,136.00 | 172,056,136.00 | |
| 14,910,898.00 | 土 地 改 良 物 折 舊 | 51020351 | 16,983,288.00 | 16,983,288.00 | |
| 54,733,821.00 | 房 屋 折 舊 | 51020352 | 53,409,259.00 | 53,409,259.00 | |
| 30,983,645.00 | 機 械 及 設 備 折 舊 | 51020353 | 25,933,301.00 | 25,933,301.00 | |
| 2,914,232.00 | 交 通 及 運 輸 設 備 折 舊 | 51020354 | 2,891,499.00 | 2,891,499.00 | |
| 31,254,614.00 | 什 項 設 備 折 舊 | 51020355 | 30,274,780.00 | 30,274,780.00 | |
| 4,476,404.00 | 使 用 權 資 產 及 租 賃 權 益 改 良 折 舊 | 51020356 | 41,403,537.00 | 41,403,537.00 | |
| 1,449,905.00 | 攤 銷 | 51020358 | 1,160,472.00 | 1,160,472.00 | |

份有限公司

明細表(合計表)

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|----------------|----------------|----------------|----------------|--------|----------------|----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 341,545,000.00 | 341,545,000.00 | | -33,145,134.00 | 9.70 | -33,145,134.00 | |
| 219,354,000.00 | 219,354,000.00 | | -26,679,302.00 | 12.16 | -26,679,302.00 | |
| 2,758,000.00 | 2,758,000.00 | | 5,866.00 | 0.21 | 5,866.00 | |
| 19,132,000.00 | 19,132,000.00 | | -8,320,485.00 | 43.49 | -8,320,485.00 | |
| 57,326,000.00 | 57,326,000.00 | | 11,906,389.00 | 20.77 | 11,906,389.00 | |
| 17,333,000.00 | 17,333,000.00 | | -5,487,820.00 | 31.66 | -5,487,820.00 | |
| 25,621,000.00 | 25,621,000.00 | | -4,571,446.00 | 17.84 | -4,571,446.00 | |
| 21,000.00 | 21,000.00 | | 1,664.00 | 7.92 | 1,664.00 | |
| 985,874,000.00 | 351,588,000.00 | 634,286,000.00 | 77,646,194.00 | 7.88 | -4,141,582.00 | 81,787,776.00 |
| 80,616,000.00 | 24,004,000.00 | 56,612,000.00 | -12,537,618.00 | 15.55 | -3,351,244.00 | -9,186,374.00 |
| 3,763,000.00 | 2,637,000.00 | 1,126,000.00 | -527,293.00 | 14.01 | -433,603.00 | -93,690.00 |
| 57,901,000.00 | 1,938,000.00 | 55,963,000.00 | -14,294,841.00 | 24.69 | -682,885.00 | -13,611,956.00 |
| 3,335,000.00 | 1,884,000.00 | 1,451,000.00 | -348,672.00 | 10.45 | -499,243.00 | 150,571.00 |
| 89,396,000.00 | 89,396,000.00 | | -8,486,235.00 | 9.49 | -8,513,235.00 | 27,000.00 |
| 22,180,000.00 | 22,180,000.00 | | -647,941.00 | 2.92 | -647,941.00 | |
| 678,468,000.00 | 159,334,000.00 | 519,134,000.00 | 119,068,558.00 | 17.55 | 14,566,333.00 | 104,502,225.00 |
| 49,355,000.00 | 49,355,000.00 | | -4,382,388.00 | 8.88 | -4,382,388.00 | |
| 860,000.00 | 860,000.00 | | -197,376.00 | 22.95 | -197,376.00 | |
| 735,018,000.00 | 60,051,000.00 | 674,967,000.00 | -77,851,629.00 | 10.59 | -10,306,166.00 | -67,545,463.00 |
| 532,390,000.00 | 53,564,000.00 | 478,826,000.00 | -24,859,973.00 | 4.67 | -7,924,535.00 | -16,935,438.00 |
| 202,628,000.00 | 6,487,000.00 | 196,141,000.00 | -52,991,656.00 | 26.15 | -2,381,631.00 | -50,610,025.00 |
| 159,238,000.00 | 159,238,000.00 | | -8,634,434.00 | 5.42 | -8,634,434.00 | |
| 4,233,000.00 | 4,233,000.00 | | -2,322,541.00 | 54.87 | -2,322,541.00 | |
| 151,133,000.00 | 151,133,000.00 | | -9,318,256.00 | 6.17 | -9,318,256.00 | |
| 2,580,000.00 | 2,580,000.00 | | 2,806,652.00 | 108.78 | 2,806,652.00 | |
| 1,292,000.00 | 1,292,000.00 | | 199,711.00 | 15.46 | 199,711.00 | |
| 192,776,000.00 | 192,776,000.00 | | -20,719,864.00 | 10.75 | -20,719,864.00 | |
| 13,936,000.00 | 13,936,000.00 | | 3,047,288.00 | 21.87 | 3,047,288.00 | |
| 56,853,000.00 | 56,853,000.00 | | -3,443,741.00 | 6.06 | -3,443,741.00 | |
| 34,481,000.00 | 34,481,000.00 | | -8,547,699.00 | 24.79 | -8,547,699.00 | |
| 3,364,000.00 | 3,364,000.00 | | -472,501.00 | 14.05 | -472,501.00 | |
| 34,564,000.00 | 34,564,000.00 | | -4,289,220.00 | 12.41 | -4,289,220.00 | |
| 45,729,000.00 | 45,729,000.00 | | -4,325,463.00 | 9.46 | -4,325,463.00 | |
| 3,849,000.00 | 3,849,000.00 | | -2,688,528.00 | 69.85 | -2,688,528.00 | |

服務費用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------------------------------|----------|-------------------|-------------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 102,965,430.00 | 稅 捐 與 規 費 | 5102036 | 100,447,563.00 | 100,447,563.00 | |
| 65,736,771.00 | 土 地 稅 | 51020362 | 65,590,031.00 | 65,590,031.00 | |
| 74,562.00 | 契 稅 | 51020363 | | | |
| 20,331,122.00 | 房 屋 稅 | 51020364 | 21,074,618.00 | 21,074,618.00 | |
| 1,523,384.00 | 消 費 與 行 為 稅 | 51020365 | 1,136,235.00 | 1,136,235.00 | |
| 1,018,961.00 | 特 別 稅 課 | 51020366 | 980,605.00 | 980,605.00 | |
| 14,280,630.00 | 規 費 | 51020367 | 11,666,074.00 | 11,666,074.00 | |
| 53,398,568.00 | 會費、捐助與分攤 | 5102037 | 58,611,672.00 | 58,611,672.00 | |
| 204,900.00 | 會 費 | 51020371 | 213,400.00 | 213,400.00 | |
| 53,193,668.00 | 捐 助 | 51020372 | 58,398,272.00 | 58,398,272.00 | |
| | 補 貼 與 獎 勵 | 51020374 | | | |
| 2,381.00 | 損失 與 賠償給付 | 5102038 | | | |
| 2,381.00 | 賠 償 給 付 | 51020382 | | | |
| 2,443,707,396.00 | 小 計 | | 2,510,805,368.00 | 1,187,310,055.00 | 1,323,495,313.00 |
| (-)43,328,304.00 | 加(減)攤收攤負費用 | | (-)46,522,732.00 | (-)46,522,732.00 | |
| (+)3,671,585.00 | 加:由生產費用轉入之農機服務 成本種植費用差額成本 | | (+)3,862,245.00 | (+)2,191,236.00 | (+)1,671,009.00 |
| (-)670,168.00 | 加或減:內部作價 | | (-)332,354.00 | (-)119,020.00 | (-)213,334.00 |
| (-)89,041,166.00 | 減:內部服務費用 | | (-)84,273,515.00 | (-)63,793,840.00 | (-)20,479,675.00 |
| | 加或減:自用及其他 | | (-)153,925,000.00 | (-)153,925,000.00 | |
| (-)4,595,275.00 | 加或減:存貨評價、盤盈虧、 出售下腳收入等與存貨相關之損 益 | | (-)1,724,471.00 | (-)1,724,471.00 | |
| 2,309,744,068.00 | 合 計 | | 2,227,889,541.00 | 923,416,228.00 | 1,304,473,313.00 |

註一：1.績效獎金：決算數37,593,959.00元，預算數21,482,000.00元。 4.提撥福利金：決算數1,990,573.00元，預算數2,509,000.00元。

2.考核獎金：決算數31,590,430.00元，預算數35,808,000.00元。 5.體育活動費：決算數146,482.00元，預算數166,000.00元。

3.傷病醫藥費：決算數165,690.00元，預算數330,000.00元。 6.國外旅費：決算數121,100.00元，預算數267,000.00元。

註二：與存貨相關等之損益1,724,471.00元，係廢棄物事業出售下腳收入。

份有限公司

明細表(合計表)

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|------------------|------------------|------------------|-------------------|--------|-------------------|-----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 99,403,000.00 | 99,403,000.00 | | 1,044,563.00 | 1.05 | 1,044,563.00 | |
| 61,765,000.00 | 61,765,000.00 | | 3,825,031.00 | 6.19 | 3,825,031.00 | |
| 18,098,000.00 | 18,098,000.00 | | 2,976,618.00 | 16.45 | 2,976,618.00 | |
| 1,535,000.00 | 1,535,000.00 | | -398,765.00 | 25.98 | -398,765.00 | |
| 121,000.00 | 121,000.00 | | 859,605.00 | 710.42 | 859,605.00 | |
| 17,884,000.00 | 17,884,000.00 | | -6,217,926.00 | 34.77 | -6,217,926.00 | |
| 64,764,000.00 | 64,764,000.00 | | -6,152,328.00 | 9.50 | -6,152,328.00 | |
| 254,000.00 | 254,000.00 | | -40,600.00 | 15.98 | -40,600.00 | |
| 64,500,000.00 | 64,500,000.00 | | -6,101,728.00 | 9.46 | -6,101,728.00 | |
| 10,000.00 | 10,000.00 | | -10,000.00 | 100.00 | -10,000.00 | |
| 2,578,618,000.00 | 1,269,365,000.00 | 1,309,253,000.00 | -67,812,632.00 | 2.63 | -82,054,945.00 | 14,242,313.00 |
| (-)34,130,000.00 | (-)34,130,000.00 | | (-)12,392,732.00 | 36.31 | (-)12,392,732.00 | |
| (+)900,000.00 | (+)522,000.00 | (+)378,000.00 | (+)2,962,245.00 | 329.14 | (+)1,669,236.00 | (+)1,293,009.00 |
| | | | (-)332,354.00 | | (-)119,020.00 | (-)213,334.00 |
| (-)89,700,000.00 | (-)68,475,000.00 | (-)21,225,000.00 | (+)5,426,485.00 | 6.05 | (+)4,681,160.00 | (+)745,325.00 |
| | | | (-)153,925,000.00 | | (-)153,925,000.00 | |
| (-)500,000.00 | (-)500,000.00 | | (-)1,224,471.00 | 244.89 | (-)1,224,471.00 | |
| 2,455,188,000.00 | 1,166,782,000.00 | 1,288,406,000.00 | -227,298,459.00 | 9.26 | -243,365,772.00 | 16,067,313.00 |

7.廣(公)告費：決算數101,300.00元，預算數446,000.00元。

9.公共關係費：決算數662,624.00元，預算數860,000.00元。

8.業務宣導費：決算數177,812.00元，預算數249,000.00元。

10.服裝：決算數532,416.00元，預算數894,000.00元。

運輸費

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|---------------|--------------|----------|---------------|---------------|--------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 10,263,390.00 | 用人費用 | 5102041 | 10,090,390.00 | 10,090,390.00 | |
| 6,401,904.00 | 正式員額薪資 | 51020411 | 6,322,179.00 | 6,322,179.00 | |
| 495,578.00 | 超時工作報酬 | 51020413 | 582,639.00 | 582,639.00 | |
| 2,341,104.00 | 獎金 | 51020415 | 2,137,524.00 | 2,137,524.00 | |
| 421,428.00 | 退休及卹償金 | 51020416 | 478,126.00 | 478,126.00 | |
| 603,266.00 | 福利費 | 51020418 | 569,922.00 | 569,922.00 | |
| 110.00 | 提繳費 | 51020419 | | | |
| 10,595,915.00 | 服務費用 | 5102042 | 9,613,294.00 | 2,602,232.00 | 7,011,062.00 |
| 42,168.00 | 水電費 | 51020421 | 42,168.00 | | 42,168.00 |
| 37,828.00 | 郵電費 | 51020422 | 36,754.00 | 36,754.00 | |
| 2,355,570.00 | 旅運費 | 51020423 | 1,994,059.00 | 2,165.00 | 1,991,894.00 |
| 5,675.00 | 印刷裝訂與廣告費 | 51020424 | 400.00 | 400.00 | |
| 2,679,598.00 | 修理保養與保固費 | 51020425 | 1,475,272.00 | 1,475,272.00 | |
| 1,024,952.00 | 保險費 | 51020426 | 1,084,921.00 | 1,084,921.00 | |
| 4,389,200.00 | 棧儲、包裝、代理及加工費 | 51020427 | 4,977,000.00 | | 4,977,000.00 |
| 60,924.00 | 專業服務費 | 51020428 | 2,720.00 | 2,720.00 | |
| 7,686,209.00 | 材料及用品費 | 5102043 | 6,813,715.00 | 290,480.00 | 6,523,235.00 |
| 7,548,014.00 | 使用材料費 | 51020431 | 6,662,671.00 | 269,400.00 | 6,393,271.00 |
| 138,195.00 | 用品消耗 | 51020432 | 151,044.00 | 21,080.00 | 129,964.00 |
| 6,858.00 | 租金與利息 | 5102044 | 6,858.00 | 6,858.00 | |
| 6,858.00 | 什項設備租金 | 51020445 | 6,858.00 | 6,858.00 | |
| 3,838,458.00 | 折舊及攤銷 | 5102045 | 4,210,312.00 | 4,210,312.00 | |
| 252,924.00 | 房屋折舊 | 51020452 | 252,886.00 | 252,886.00 | |
| 14,878.00 | 機械及設備折舊 | 51020453 | 16,040.00 | 16,040.00 | |
| 3,556,087.00 | 交通及運輸設備折舊 | 51020454 | 3,929,271.00 | 3,929,271.00 | |
| 14,569.00 | 什項設備折舊 | 51020455 | 12,115.00 | 12,115.00 | |
| | 攤銷 | 51020458 | | | |
| 1,183,867.00 | 稅捐與規費 | 5102046 | 1,107,563.00 | 1,107,563.00 | |
| 75,600.00 | 土地稅 | 51020462 | 75,174.00 | 75,174.00 | |
| 62,860.00 | 房屋稅 | 51020464 | 72,767.00 | 72,767.00 | |
| 340,926.00 | 消費與行為稅 | 51020465 | 332,473.00 | 332,473.00 | |

份有限公司

用明細表

108年度

單位:新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|---------------|---------------|--------------|-----------------------------|--------|---------------|---------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 10,037,000.00 | 10,037,000.00 | | 53,390.00 | 0.53 | 53,390.00 | |
| 6,561,000.00 | 6,561,000.00 | | -238,821.00 | 3.64 | -238,821.00 | |
| 558,000.00 | 558,000.00 | | 24,639.00 | 4.42 | 24,639.00 | |
| 1,676,000.00 | 1,676,000.00 | | 461,524.00 | 27.54 | 461,524.00 | |
| 506,000.00 | 506,000.00 | | -27,874.00 | 5.51 | -27,874.00 | |
| 736,000.00 | 736,000.00 | | -166,078.00 | 22.56 | -166,078.00 | |
| 14,109,000.00 | 4,981,000.00 | 9,128,000.00 | -4,495,706.00 | 31.86 | -2,378,768.00 | -2,116,938.00 |
| 47,000.00 | | 47,000.00 | -4,832.00 | 10.28 | | -4,832.00 |
| 70,000.00 | 70,000.00 | | -33,246.00 | 47.49 | -33,246.00 | |
| 2,718,000.00 | 30,000.00 | 2,688,000.00 | -723,941.00 | 26.64 | -27,835.00 | -696,106.00 |
| 50,000.00 | 50,000.00 | | -49,600.00 | 99.20 | -49,600.00 | |
| 3,481,000.00 | 3,481,000.00 | | -2,005,728.00 | 57.62 | -2,005,728.00 | |
| 1,200,000.00 | 1,200,000.00 | | -115,079.00 | 9.59 | -115,079.00 | |
| 6,393,000.00 | | 6,393,000.00 | -1,416,000.00 | 22.15 | | -1,416,000.00 |
| 150,000.00 | 150,000.00 | | -147,280.00 | 98.19 | -147,280.00 | |
| 9,809,000.00 | 298,000.00 | 9,511,000.00 | -2,995,285.00 | 30.54 | -7,520.00 | -2,987,765.00 |
| 9,603,000.00 | 210,000.00 | 9,393,000.00 | -2,940,329.00 | 30.62 | 59,400.00 | -2,999,729.00 |
| 206,000.00 | 88,000.00 | 118,000.00 | -54,956.00 | 26.68 | -66,920.00 | 11,964.00 |
| 10,000.00 | 10,000.00 | | -3,142.00 | 31.42 | -3,142.00 | |
| 10,000.00 | 10,000.00 | | -3,142.00 | 31.42 | -3,142.00 | |
| 4,142,000.00 | 4,142,000.00 | | 68,312.00 | 1.65 | 68,312.00 | |
| 264,000.00 | 264,000.00 | | -11,114.00 | 4.21 | -11,114.00 | |
| 24,000.00 | 24,000.00 | | -7,960.00 | 33.17 | -7,960.00 | |
| 3,820,000.00 | 3,820,000.00 | | 109,271.00 | 2.86 | 109,271.00 | |
| 24,000.00 | 24,000.00 | | -11,885.00 | 49.52 | -11,885.00 | |
| 10,000.00 | 10,000.00 | | -10,000.00 | 100.00 | -10,000.00 | |
| 1,424,000.00 | 1,424,000.00 | | -316,437.00 | 22.22 | -316,437.00 | |
| 78,000.00 | 78,000.00 | | -2,826.00 | 3.62 | -2,826.00 | |
| 96,000.00 | 96,000.00 | | -23,233.00 | 24.20 | -23,233.00 | |
| 423,000.00 | 423,000.00 | | -90,527.00 | 21.40 | -90,527.00 | |

台灣糖業股
運 輸 費
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|-------------|----------|------------------|------------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 704,481.00 | 規 費 | 51020467 | 627,149.00 | 627,149.00 | |
| 18,000.00 | 會費、捐助與分攤 | 5102047 | 18,000.00 | 18,000.00 | |
| 18,000.00 | 會 費 | 51020471 | 18,000.00 | 18,000.00 | |
| 33,592,697.00 | 小 計 | | 31,860,132.00 | 18,325,835.00 | 13,534,297.00 |
| (+)5,109,121.00 | 加(減)：攤收攤負費用 | | | | |
| (-)38,701,818.00 | 減：內部運輸費用 | | (-)31,860,132.00 | (-)18,325,835.00 | (-)13,534,297.00 |
| | 合 計 | | | | |

註：1.績效獎金：決算數 1,139,547.00元，預算數 627,000.00元。

2.考核獎金：決算數 992,977.00元，預算數 1,045,000.00元。

3.傷病醫藥費：決算數 1,160.00元，預算數 7,000.00元。

4.提撥福利金：決算數 62,480.00元，預算數 73,000.00元。

5.體育活動費：決算數 4,200.00元，預算數 4,000.00元。

6.國外旅費：決算數 0.00元，預算數 0.00元。

份有限公司

用明細表

108年度

單位:新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|------------------|------------------|------------------|-----------------------------|--------|------------------|-----------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 827,000.00 | 827,000.00 | | -199,851.00 | 24.17 | -199,851.00 | |
| 20,000.00 | 20,000.00 | | -2,000.00 | 10.00 | -2,000.00 | |
| 20,000.00 | 20,000.00 | | -2,000.00 | 10.00 | -2,000.00 | |
| 39,551,000.00 | 20,912,000.00 | 18,639,000.00 | -7,690,868.00 | 19.45 | -2,586,165.00 | -5,104,703.00 |
| (+)8,000,000.00 | (+)8,000,000.00 | | (-)8,000,000.00 | 100.00 | (-)8,000,000.00 | |
| (-)47,551,000.00 | (-)28,912,000.00 | (-)18,639,000.00 | (+)15,690,868.00 | 33.00 | (+)10,586,165.00 | (+)5,104,703.00 |

7.廣(公)告費：決算數 0.00元，預算數 0.00元。

9.公共關係費：決算數 0.00元，預算數 0.00元。

8.業務宣導費：決算數 0.00元，預算數 0.00元。

10.服 裝：決算數 8,196.00元，預算數 18,000.00元。

台灣糖業股
投資性不動產
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 281,586,086.00 | 用人費用 | 5198011 | 287,605,020.00 | 287,605,020.00 | |
| 178,233,992.00 | 正式員額薪資 | 51980111 | 180,479,770.00 | 180,479,770.00 | |
| 647,784.00 | 臨時人員薪資 | 51980112 | 656,868.00 | 656,868.00 | |
| 11,667,009.00 | 超時工作報酬 | 51980113 | 11,641,491.00 | 11,641,491.00 | |
| 62,488,876.00 | 獎金 | 51980115 | 64,932,875.00 | 64,932,875.00 | |
| 10,666,340.00 | 退休及卹償金 | 51980116 | 11,184,959.00 | 11,184,959.00 | |
| 17,864,797.00 | 福利費 | 51980118 | 18,691,364.00 | 18,691,364.00 | |
| 17,288.00 | 提繳費 | 51980119 | 17,693.00 | 17,693.00 | |
| 29,149,727.00 | 服務費用 | 5198012 | 28,566,702.00 | 28,566,702.00 | |
| 1,811,342.00 | 水電費 | 51980121 | 2,124,003.00 | 2,124,003.00 | |
| 267,186.00 | 郵電費 | 51980122 | 301,710.00 | 301,710.00 | |
| 511,911.00 | 旅運費 | 51980123 | 487,535.00 | 487,535.00 | |
| 552,007.00 | 印刷裝訂與廣告費 | 51980124 | 618,486.00 | 618,486.00 | |
| 10,265,529.00 | 修理保養與保固費 | 51980125 | 9,532,975.00 | 9,532,975.00 | |
| 678,270.00 | 保險費 | 51980126 | 1,320,374.00 | 1,320,374.00 | |
| 6,591,452.00 | 棧儲、包裝、代理及加工費 | 51980127 | 7,254,472.00 | 7,254,472.00 | |
| 8,472,030.00 | 專業服務費 | 51980128 | 6,927,147.00 | 6,927,147.00 | |
| 1,403,215.00 | 材料及用品費 | 5198013 | 1,182,141.00 | 1,182,141.00 | |
| 803,976.00 | 使用材料費 | 51980131 | 679,694.00 | 679,694.00 | |
| 599,239.00 | 用品消耗 | 51980132 | 502,447.00 | 502,447.00 | |
| 127,234.00 | 租金與利息 | 5198014 | 125,872.00 | 125,872.00 | |
| 127,234.00 | 房租 | 51980142 | 125,872.00 | 125,872.00 | |
| 104,836,692.00 | 折舊及攤銷 | 5198015 | 105,172,194.00 | 105,172,194.00 | |
| 104,836,692.00 | 其他折舊性資產折舊 | 51980157 | 105,172,194.00 | 105,172,194.00 | |
| 773,268,852.00 | 稅捐與規費 | 5198016 | 809,812,430.00 | 809,812,430.00 | |
| 731,441,977.00 | 土地稅 | 51980162 | 764,974,272.00 | 764,974,272.00 | |
| 41,245,301.00 | 房屋稅 | 51980164 | 43,857,879.00 | 43,857,879.00 | |
| 97,182.00 | 消費與行為稅 | 51980165 | 79,842.00 | 79,842.00 | |
| 484,392.00 | 規費 | 51980167 | 900,437.00 | 900,437.00 | |
| 84,840.00 | 會費、捐助與分攤 | 5198017 | 67,805.00 | 67,805.00 | |
| 18,000.00 | 會費 | 51980171 | 18,000.00 | 18,000.00 | |
| 66,840.00 | 分攤 | 51980173 | 49,805.00 | 49,805.00 | |
| 4,672,104.00 | 損失與賠償給付 | 5198018 | 4,425,015.00 | 4,425,015.00 | |
| 4,672,104.00 | 各項損失 | 51980181 | 4,425,011.00 | 4,425,011.00 | |
| | 賠償給付 | 51980182 | 4.00 | 4.00 | |
| 1,195,128,750.00 | 小計 | | 1,236,957,179.00 | 1,236,957,179.00 | |
| (+)53,069,200.00 | 加(減)：攤收攤負費用 | | (+)35,769,687.00 | (+)35,769,687.00 | |
| 1,248,197,950.00 | 合計 | | 1,272,726,866.00 | 1,272,726,866.00 | |

註：1.績效獎金：決算數35,865,810.00元，預算數17,975,000.00元。

3.傷病醫藥費：決算數19,921.00元，預算數242,000.00元。

2.考核獎金：決算數29,011,865.00元，預算數29,963,000.00元。

4.提撥福利金：決算數1,839,306.00元，預算數2,097,000.00元。

8.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至

份有限公司
費用明細表

108 年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|------------------|------------------|-----|-----------------------------|-------|------------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 288,590,000.00 | 288,590,000.00 | | -984,980.00 | 0.34 | -984,980.00 | |
| 185,851,000.00 | 185,851,000.00 | | -5,371,230.00 | 2.89 | -5,371,230.00 | |
| 1,980,000.00 | 1,980,000.00 | | -1,323,132.00 | 66.82 | -1,323,132.00 | |
| 16,008,000.00 | 16,008,000.00 | | -4,366,509.00 | 27.28 | -4,366,509.00 | |
| 47,959,000.00 | 47,959,000.00 | | 16,973,875.00 | 35.39 | 16,973,875.00 | |
| 15,265,000.00 | 15,265,000.00 | | -4,080,041.00 | 26.73 | -4,080,041.00 | |
| 21,504,000.00 | 21,504,000.00 | | -2,812,636.00 | 13.08 | -2,812,636.00 | |
| 23,000.00 | 23,000.00 | | -5,307.00 | 23.07 | -5,307.00 | |
| 52,169,000.00 | 52,169,000.00 | | -23,602,298.00 | 45.24 | -23,602,298.00 | |
| 5,573,000.00 | 5,573,000.00 | | -3,448,997.00 | 61.89 | -3,448,997.00 | |
| 873,000.00 | 873,000.00 | | -571,290.00 | 65.44 | -571,290.00 | |
| 871,000.00 | 871,000.00 | | -383,465.00 | 44.03 | -383,465.00 | |
| 932,000.00 | 932,000.00 | | -313,514.00 | 33.64 | -313,514.00 | |
| 14,506,000.00 | 14,506,000.00 | | -4,973,025.00 | 34.28 | -4,973,025.00 | |
| 3,365,000.00 | 3,365,000.00 | | -2,044,626.00 | 60.76 | -2,044,626.00 | |
| 7,164,000.00 | 7,164,000.00 | | 90,472.00 | 1.26 | 90,472.00 | |
| 18,885,000.00 | 18,885,000.00 | | -11,957,853.00 | 63.32 | -11,957,853.00 | |
| 2,448,000.00 | 2,448,000.00 | | -1,265,859.00 | 51.71 | -1,265,859.00 | |
| 1,250,000.00 | 1,250,000.00 | | -570,306.00 | 45.62 | -570,306.00 | |
| 1,198,000.00 | 1,198,000.00 | | -695,553.00 | 58.06 | -695,553.00 | |
| 116,000.00 | 116,000.00 | | 9,872.00 | 8.51 | 9,872.00 | |
| 116,000.00 | 116,000.00 | | 9,872.00 | 8.51 | 9,872.00 | |
| 149,169,000.00 | 149,169,000.00 | | -43,996,806.00 | 29.49 | -43,996,806.00 | |
| 149,169,000.00 | 149,169,000.00 | | -43,996,806.00 | 29.49 | -43,996,806.00 | |
| 849,646,000.00 | 849,646,000.00 | | -39,833,570.00 | 4.69 | -39,833,570.00 | |
| 797,991,000.00 | 797,991,000.00 | | -33,016,728.00 | 4.14 | -33,016,728.00 | |
| 50,416,000.00 | 50,416,000.00 | | -6,558,121.00 | 13.01 | -6,558,121.00 | |
| 213,000.00 | 213,000.00 | | -133,158.00 | 62.52 | -133,158.00 | |
| 1,026,000.00 | 1,026,000.00 | | -125,563.00 | 12.24 | -125,563.00 | |
| 178,000.00 | 178,000.00 | | -110,195.00 | 61.91 | -110,195.00 | |
| 18,000.00 | 18,000.00 | | | | | |
| 160,000.00 | 160,000.00 | | -110,195.00 | 68.87 | -110,195.00 | |
| 8,651,000.00 | 8,651,000.00 | | -4,225,985.00 | 48.85 | -4,225,985.00 | |
| 8,651,000.00 | 8,651,000.00 | | -4,225,989.00 | 48.85 | -4,225,989.00 | |
| | | | 4.00 | | 4.00 | |
| 1,350,967,000.00 | 1,350,967,000.00 | | -114,009,821.00 | 8.44 | -114,009,821.00 | |
| 58,388,000.00 | (+)58,388,000.00 | | (-)22,618,313.00 | 38.74 | (-)22,618,313.00 | |
| 1,409,355,000.00 | 1,409,355,000.00 | | -136,628,134.00 | 9.69 | -136,628,134.00 | |

5.體育活動費：決算數130,800.00元，預算數147,000.00元。

7.服 裝：決算數0.00元，預算數0.00元。

6.廣(公)告費：決算數526,295.00元，預算數620,000.00元。

「停業單位損益」：該相關費用及支出為13,951,933.00元。

台灣糖業股
租賃成本
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 39,570,401.00 | 用人費用 | 5198021 | 37,284,497.00 | 37,284,497.00 | |
| 24,848,725.00 | 正式員額薪資 | 51980211 | 23,251,500.00 | 23,251,500.00 | |
| 2,335,060.00 | 超時工作報酬 | 51980213 | 1,468,621.00 | 1,468,621.00 | |
| 8,487,871.00 | 獎金 | 51980215 | 8,193,646.00 | 8,193,646.00 | |
| 1,402,859.00 | 退休及卹償金 | 51980216 | 1,385,425.00 | 1,385,425.00 | |
| 2,492,917.00 | 福利費 | 51980218 | 2,982,677.00 | 2,982,677.00 | |
| 2,969.00 | 提繳費 | 51980219 | 2,628.00 | 2,628.00 | |
| 23,451,960.00 | 服務費用 | 5198022 | 23,729,991.00 | 23,729,991.00 | |
| 10,112,332.00 | 水電費 | 51980221 | 9,076,316.00 | 9,076,316.00 | |
| 1,005,731.00 | 郵電費 | 51980222 | 900,581.00 | 900,581.00 | |
| 214,671.00 | 旅運費 | 51980223 | 234,796.00 | 234,796.00 | |
| 104,559.00 | 印刷裝訂與廣告費 | 51980224 | 28,846.00 | 28,846.00 | |
| 5,809,772.00 | 修理保養與保固費 | 51980225 | 7,091,191.00 | 7,091,191.00 | |
| 622,905.00 | 保險費 | 51980226 | 661,760.00 | 661,760.00 | |
| 3,365,536.00 | 棧儲、包裝、代理及加工費 | 51980227 | 3,715,772.00 | 3,715,772.00 | |
| 2,216,454.00 | 專業服務費 | 51980228 | 2,020,729.00 | 2,020,729.00 | |
| 2,133,921.00 | 材料及用品費 | 5198023 | 2,237,310.00 | 2,237,310.00 | |
| 1,570,522.00 | 使用材料費 | 51980231 | 1,742,834.00 | 1,742,834.00 | |
| 563,399.00 | 用品消耗 | 51980232 | 494,476.00 | 494,476.00 | |
| 13,716.00 | 租金與利息 | 5198024 | 143,576.00 | 143,576.00 | |
| 13,716.00 | 什項設備租金 | 51980245 | 143,576.00 | 143,576.00 | |
| 33,818,803.00 | 折舊及攤銷 | 5198025 | 33,328,761.00 | 33,328,761.00 | |
| 189,626.00 | 土地改良物折舊 | 51980251 | 149,794.00 | 149,794.00 | |
| 23,605,938.00 | 房屋折舊 | 51980252 | 23,776,850.00 | 23,776,850.00 | |
| 2,379,292.00 | 機械及設備折舊 | 51980253 | 2,049,711.00 | 2,049,711.00 | |
| 95,982.00 | 交通及運輸設備折舊 | 51980254 | 74,698.00 | 74,698.00 | |
| 7,547,965.00 | 什項設備折舊 | 51980255 | 7,277,708.00 | 7,277,708.00 | |
| 12,286,917.00 | 稅捐與規費 | 5198026 | 12,119,164.00 | 12,119,164.00 | |
| 6,502,617.00 | 土地稅 | 51980262 | 6,503,316.00 | 6,503,316.00 | |
| 5,201,337.00 | 房屋稅 | 51980264 | 5,029,545.00 | 5,029,545.00 | |
| 4,525.00 | 消費與行為稅 | 51980265 | 4,865.00 | 4,865.00 | |
| 578,438.00 | 規費 | 51980267 | 581,438.00 | 581,438.00 | |
| 111,275,718.00 | 小 計 | | 108,843,299.00 | 108,843,299.00 | |
| (+)11,683,073.00 | 加(減)：攤收攤負費用 | | (+)13,567,789.00 | (+)13,567,789.00 | |
| 122,958,791.00 | 合 計 | | 122,411,088.00 | 122,411,088.00 | |

註：1.績效獎金：決算數4,568,507.00元，預算數2,544,000.00元。
2.考核獎金：決算數3,621,539.00元，預算數4,241,000.00元。

3.傷病醫藥費：決算數6,919.00元，預算數33,000.00元。
4.提撥福利金：決算數230,078.00元，預算數296,000.00元。

份有限公司
明細表

108 年 度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|-----------------|-----|-----------------------------|--------|------------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 41,280,000.00 | 41,280,000.00 | | -3,995,503.00 | 9.68 | -3,995,503.00 | |
| 27,138,000.00 | 27,138,000.00 | | -3,886,500.00 | 14.32 | -3,886,500.00 | |
| 2,267,000.00 | 2,267,000.00 | | -798,379.00 | 35.22 | -798,379.00 | |
| 6,789,000.00 | 6,789,000.00 | | 1,404,646.00 | 20.69 | 1,404,646.00 | |
| 2,056,000.00 | 2,056,000.00 | | -670,575.00 | 32.62 | -670,575.00 | |
| 3,030,000.00 | 3,030,000.00 | | -47,323.00 | 1.56 | -47,323.00 | |
| | | | 2,628.00 | | 2,628.00 | |
| 30,301,000.00 | 30,301,000.00 | | -6,571,009.00 | 21.69 | -6,571,009.00 | |
| 13,496,000.00 | 13,496,000.00 | | -4,419,684.00 | 32.75 | -4,419,684.00 | |
| 1,317,000.00 | 1,317,000.00 | | -416,419.00 | 31.62 | -416,419.00 | |
| 295,000.00 | 295,000.00 | | -60,204.00 | 20.41 | -60,204.00 | |
| 41,000.00 | 41,000.00 | | -12,154.00 | 29.64 | -12,154.00 | |
| 6,782,000.00 | 6,782,000.00 | | 309,191.00 | 4.56 | 309,191.00 | |
| 624,000.00 | 624,000.00 | | 37,760.00 | 6.05 | 37,760.00 | |
| 6,888,000.00 | 6,888,000.00 | | -3,172,228.00 | 46.05 | -3,172,228.00 | |
| 858,000.00 | 858,000.00 | | 1,162,729.00 | 135.52 | 1,162,729.00 | |
| 2,549,000.00 | 2,549,000.00 | | -311,690.00 | 12.23 | -311,690.00 | |
| 1,767,000.00 | 1,767,000.00 | | -24,166.00 | 1.37 | -24,166.00 | |
| 782,000.00 | 782,000.00 | | -287,524.00 | 36.77 | -287,524.00 | |
| | | | 143,576.00 | | 143,576.00 | |
| | | | 143,576.00 | | 143,576.00 | |
| 37,245,000.00 | 37,245,000.00 | | -3,916,239.00 | 10.51 | -3,916,239.00 | |
| 1,256,000.00 | 1,256,000.00 | | -1,106,206.00 | 88.07 | -1,106,206.00 | |
| 24,392,000.00 | 24,392,000.00 | | -615,150.00 | 2.52 | -615,150.00 | |
| 3,022,000.00 | 3,022,000.00 | | -972,289.00 | 32.17 | -972,289.00 | |
| 171,000.00 | 171,000.00 | | -96,302.00 | 56.32 | -96,302.00 | |
| 8,404,000.00 | 8,404,000.00 | | -1,126,292.00 | 13.40 | -1,126,292.00 | |
| 23,125,000.00 | 23,125,000.00 | | -11,005,836.00 | 47.59 | -11,005,836.00 | |
| 15,923,000.00 | 15,923,000.00 | | -9,419,684.00 | 59.16 | -9,419,684.00 | |
| 5,902,000.00 | 5,902,000.00 | | -872,455.00 | 14.78 | -872,455.00 | |
| 18,000.00 | 18,000.00 | | -13,135.00 | 72.97 | -13,135.00 | |
| 1,282,000.00 | 1,282,000.00 | | -700,562.00 | 54.65 | -700,562.00 | |
| 134,500,000.00 | 134,500,000.00 | | -25,656,701.00 | 19.08 | -25,656,701.00 | |
| 2,223,000.00 | (+)2,223,000.00 | | (+)11,344,789.00 | 510.34 | (+)11,344,789.00 | |
| 136,723,000.00 | 136,723,000.00 | | -14,311,912.00 | 10.47 | -14,311,912.00 | |

5.體育活動費：決算數15,000.00元，預算數19,000.00元。

7.服 裝：決算數0.00元，預算數0.00元。

6.廣(公)告費：決算數10,778.00元，預算數22,000.00元。

台灣糖業股
生物資產當期公允價值減出售

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|----------------------------------|-----|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| (+51,434,278.00) | 加或減：存貨評價、盤盈虧、出售下腳 收入等與存貨相關之損益 | | (+50,176,212.00) | (+50,176,212.00) | |
| 51,434,278.00 | 合 計 | | 50,176,212.00 | 50,176,212.00 | |

註：與存貨相關之損益50,176,212.00元，係生物資產當期公允價值減出售成本之變動之損失。

份有限公司

成本之變動之損失明細表

108 年 度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-------------|-----|-----|-----------------------------|---|------------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| | | | (+)50,176,212.00 | | (+)50,176,212.00 | |
| | | | 50,176,212.00 | | 50,176,212.00 | |

行銷費用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|----------------|----------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 727,174,989.00 | 用人費用 | 5201011 | 529,456,945.00 | 529,456,945.00 | |
| 416,690,728.00 | 正式員額薪資 | 52010111 | 328,321,120.00 | 328,321,120.00 | |
| 43,130,093.00 | 臨時人員薪資 | 52010112 | 6,793,478.00 | 6,793,478.00 | |
| 25,721,838.00 | 超時工作報酬 | 52010113 | 19,443,838.00 | 19,443,838.00 | |
| 163,981,267.00 | 獎金 | 52010115 | 120,300,147.00 | 120,300,147.00 | |
| 30,216,298.00 | 退休及卹償金 | 52010116 | 20,252,124.00 | 20,252,124.00 | |
| 47,377,072.00 | 福利費 | 52010118 | 34,312,068.00 | 34,312,068.00 | |
| 57,693.00 | 提繳費 | 52010119 | 34,170.00 | 34,170.00 | |
| 1,654,451,899.00 | 服務費用 | 5201012 | 1,087,596,606.00 | 404,179,385.00 | 683,417,221.00 |
| 112,176,704.00 | 水電費 | 52010121 | 21,201,835.00 | 21,201,835.00 | |
| 8,615,289.00 | 郵電費 | 52010122 | 5,431,444.00 | 5,431,444.00 | |
| 337,109,766.00 | 旅運費 | 52010123 | 325,962,433.00 | 4,615,532.00 | 321,346,901.00 |
| 320,909,514.00 | 印刷裝訂與廣告費 | 52010124 | 235,652,850.00 | 2,739,530.00 | 232,913,320.00 |
| 39,534,592.00 | 修理保養與保固費 | 52010125 | 19,212,545.00 | 19,212,545.00 | |
| 11,114,960.00 | 保險費 | 52010126 | 3,110,626.00 | 3,110,626.00 | |
| 796,260,334.00 | 棧儲、包裝、代理及加工費 | 52010127 | 468,559,948.00 | 339,613,744.00 | 128,946,204.00 |
| 28,235,605.00 | 專業服務費 | 52010128 | 7,891,549.00 | 7,680,753.00 | 210,796.00 |
| 495,135.00 | 公共關係費 | 52010129 | 573,376.00 | 573,376.00 | |
| 18,052,956.00 | 材料及用品費 | 5201013 | 11,876,272.00 | 11,876,272.00 | |
| 10,611,994.00 | 使用材料費 | 52010131 | 7,292,086.00 | 7,292,086.00 | |
| 7,440,962.00 | 用品消耗 | 52010132 | 4,584,186.00 | 4,584,186.00 | |
| 7,286,532.00 | 租金與利息 | 5201014 | 3,014,743.00 | 3,014,743.00 | |
| 36,692.00 | 地租及水租 | 52010141 | 24,000.00 | 24,000.00 | |
| 4,863,184.00 | 房租 | 52010142 | 1,179,443.00 | 1,179,443.00 | |
| 167,606.00 | 機器租金 | 52010143 | | | |
| 1,288,640.00 | 交通及運輸設備租金 | 52010144 | 131,466.00 | 131,466.00 | |
| 930,410.00 | 什項設備租金 | 52010145 | 1,679,834.00 | 1,679,834.00 | |
| 201,986,977.00 | 折舊及攤銷 | 5201015 | 76,439,963.00 | 76,439,963.00 | |
| 7,559,750.00 | 土地改良物折舊 | 52010151 | 5,149,190.00 | 5,149,190.00 | |
| 84,992,089.00 | 房屋折舊 | 52010152 | 30,950,594.00 | 30,950,594.00 | |
| 57,276,466.00 | 機械及設備折舊 | 52010153 | 8,247,461.00 | 8,247,461.00 | |
| 28,832,098.00 | 交通及運輸設備折舊 | 52010154 | 22,136,878.00 | 22,136,878.00 | |

份有限公司

明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|------------------|----------------|----------------|-----------------|--------|-----------------|-----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 718,518,000.00 | 718,518,000.00 | | -189,061,055.00 | 26.31 | -189,061,055.00 | |
| 417,210,000.00 | 417,210,000.00 | | -88,888,880.00 | 21.31 | -88,888,880.00 | |
| 50,751,000.00 | 50,751,000.00 | | -43,957,522.00 | 86.61 | -43,957,522.00 | |
| 40,404,000.00 | 40,404,000.00 | | -20,960,162.00 | 51.88 | -20,960,162.00 | |
| 121,059,000.00 | 121,059,000.00 | | -758,853.00 | 0.63 | -758,853.00 | |
| 34,962,000.00 | 34,962,000.00 | | -14,709,876.00 | 42.07 | -14,709,876.00 | |
| 54,090,000.00 | 54,090,000.00 | | -19,777,932.00 | 36.56 | -19,777,932.00 | |
| 42,000.00 | 42,000.00 | | -7,830.00 | 18.64 | -7,830.00 | |
| 1,678,161,000.00 | 854,260,000.00 | 823,901,000.00 | -590,564,394.00 | 35.19 | -450,080,615.00 | -140,483,779.00 |
| 111,909,000.00 | 111,909,000.00 | | -90,707,165.00 | 81.05 | -90,707,165.00 | |
| 9,561,000.00 | 9,561,000.00 | | -4,129,556.00 | 43.19 | -4,129,556.00 | |
| 394,936,000.00 | 5,472,000.00 | 389,464,000.00 | -68,973,567.00 | 17.46 | -856,468.00 | -68,117,099.00 |
| 258,152,000.00 | 5,615,000.00 | 252,537,000.00 | -22,499,150.00 | 8.72 | -2,875,470.00 | -19,623,680.00 |
| 45,321,000.00 | 45,321,000.00 | | -26,108,455.00 | 57.61 | -26,108,455.00 | |
| 9,871,000.00 | 9,871,000.00 | | -6,760,374.00 | 68.49 | -6,760,374.00 | |
| 823,349,000.00 | 641,712,000.00 | 181,637,000.00 | -354,789,052.00 | 43.09 | -302,098,256.00 | -52,690,796.00 |
| 24,480,000.00 | 24,217,000.00 | 263,000.00 | -16,588,451.00 | 67.76 | -16,536,247.00 | -52,204.00 |
| 582,000.00 | 582,000.00 | | -8,624.00 | 1.48 | -8,624.00 | |
| 19,087,000.00 | 19,087,000.00 | | -7,210,728.00 | 37.78 | -7,210,728.00 | |
| 11,606,000.00 | 11,606,000.00 | | -4,313,914.00 | 37.17 | -4,313,914.00 | |
| 7,481,000.00 | 7,481,000.00 | | -2,896,814.00 | 38.72 | -2,896,814.00 | |
| 2,972,000.00 | 2,972,000.00 | | 42,743.00 | 1.44 | 42,743.00 | |
| | | | 24,000.00 | | 24,000.00 | |
| 1,100,000.00 | 1,100,000.00 | | 79,443.00 | 7.22 | 79,443.00 | |
| 301,000.00 | 301,000.00 | | -301,000.00 | 100.00 | -301,000.00 | |
| 593,000.00 | 593,000.00 | | -461,534.00 | 77.83 | -461,534.00 | |
| 978,000.00 | 978,000.00 | | 701,834.00 | 71.76 | 701,834.00 | |
| 198,081,000.00 | 198,081,000.00 | | -121,641,037.00 | 61.41 | -121,641,037.00 | |
| 9,398,000.00 | 9,398,000.00 | | -4,248,810.00 | 45.21 | -4,248,810.00 | |
| 66,133,000.00 | 66,133,000.00 | | -35,182,406.00 | 53.20 | -35,182,406.00 | |
| 52,939,000.00 | 52,939,000.00 | | -44,691,539.00 | 84.42 | -44,691,539.00 | |
| 33,372,000.00 | 33,372,000.00 | | -11,235,122.00 | 33.67 | -11,235,122.00 | |

行銷費用

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|----------------|----------|------------------|------------------|----------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 20,470,275.00 | 什項設備折舊 | 52010155 | 6,442,511.00 | 6,442,511.00 | |
| 3,619.00 | 使用權資產及租賃權益改良折舊 | 52010156 | 2,674,478.00 | 2,674,478.00 | |
| 2,852,680.00 | 攤 銷 | 52010158 | 838,851.00 | 838,851.00 | |
| 264,993,301.00 | 稅 捐 與 規 費 | 5201016 | 196,332,622.00 | 179,878,902.00 | 16,453,720.00 |
| 53,123,764.00 | 土 地 稅 | 52010162 | 14,663,801.00 | 14,663,801.00 | |
| 28,970,134.00 | 房 屋 稅 | 52010164 | 4,757,778.00 | 4,757,778.00 | |
| 176,780,753.00 | 消費與行為稅 | 52010165 | 171,758,376.00 | 155,482,371.00 | 16,276,005.00 |
| | 特 別 稅 課 | 52010166 | 259,869.00 | 259,869.00 | |
| 6,118,650.00 | 規 費 | 52010167 | 4,892,798.00 | 4,715,083.00 | 177,715.00 |
| 793,066.00 | 會費、捐助與分攤 | 5201017 | 816,360.00 | 816,360.00 | |
| 575,700.00 | 會 費 | 52010171 | 606,300.00 | 606,300.00 | |
| 217,366.00 | 分 攤 | 52010173 | 210,060.00 | 210,060.00 | |
| 4,042,852.00 | 損失與賠償給付 | 5201018 | 3,191,699.00 | 2,216,864.00 | 974,835.00 |
| 1,809,355.00 | 各 項 損 失 | 52010181 | 2,171,899.00 | 2,170,316.00 | 1,583.00 |
| 2,233,497.00 | 賠 償 給 付 | 52010182 | 1,019,800.00 | 46,548.00 | 973,252.00 |
| 2,878,782,572.00 | 小 計 | | 1,908,725,210.00 | 1,207,879,434.00 | 700,845,776.00 |
| (-)4,746,777.00 | 加(減)：攤收攤負費用 | | (+)1,222,990.00 | (+)1,222,990.00 | |
| 2,874,035,795.00 | 合 計 | | 1,909,948,200.00 | 1,209,102,424.00 | 700,845,776.00 |

註：1.績效獎金：決算數 66,029,656.00 元，預算數 45,379,000.00 元。 5.體育活動費：決算數 223,200.00元，預算數 345,000.00 元。
 2.考核獎金：決算數 54,206,091.00元，預算數 75,631,000.00 元。 6.國外旅 費：決算數 1,705,595.00 元，預算數837,000.00 元。
 3.傷病醫藥費：決算數230,904.00 元，預算數 681,000.00 元。 7.廣(公)告費：決算數 77,276,455.00 元，預算數 153,116,000.00 元。
 4.提撥福利金：決算數 3,431,341.00 元，預算數 5,299,000.00 元。 8.業務宣 導費：決算數 212,652.00 元，預算數 330,000.00 元。

份有限公司

明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|------------------|------------------|----------------|-------------------|-------|-----------------|-----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 27,451,000.00 | 27,451,000.00 | | -21,008,489.00 | 76.53 | -21,008,489.00 | |
| 4,869,000.00 | 4,869,000.00 | | -2,194,522.00 | 45.07 | -2,194,522.00 | |
| 3,919,000.00 | 3,919,000.00 | | -3,080,149.00 | 78.60 | -3,080,149.00 | |
| 309,856,000.00 | 280,087,000.00 | 29,769,000.00 | -113,523,378.00 | 36.64 | -100,208,098.00 | -13,315,280.00 |
| 66,761,000.00 | 66,761,000.00 | | -52,097,199.00 | 78.04 | -52,097,199.00 | |
| 21,106,000.00 | 21,106,000.00 | | -16,348,222.00 | 77.46 | -16,348,222.00 | |
| 216,360,000.00 | 186,840,000.00 | 29,520,000.00 | -44,601,624.00 | 20.61 | -31,357,629.00 | -13,243,995.00 |
| 1,000,000.00 | 1,000,000.00 | | -740,131.00 | 74.01 | -740,131.00 | |
| 4,629,000.00 | 4,380,000.00 | 249,000.00 | 263,798.00 | 5.70 | 335,083.00 | -71,285.00 |
| 997,000.00 | 997,000.00 | | -180,640.00 | 18.12 | -180,640.00 | |
| 775,000.00 | 775,000.00 | | -168,700.00 | 21.77 | -168,700.00 | |
| 222,000.00 | 222,000.00 | | -11,940.00 | 5.38 | -11,940.00 | |
| 3,045,000.00 | 1,624,000.00 | 1,421,000.00 | 146,699.00 | 4.82 | 592,864.00 | -446,165.00 |
| 1,217,000.00 | 1,187,000.00 | 30,000.00 | 954,899.00 | 78.46 | 983,316.00 | -28,417.00 |
| 1,828,000.00 | 437,000.00 | 1,391,000.00 | -808,200.00 | 44.21 | -390,452.00 | -417,748.00 |
| 2,930,717,000.00 | 2,075,626,000.00 | 855,091,000.00 | -1,021,991,790.00 | 34.87 | -867,746,566.00 | -154,245,224.00 |
| (+)4,461,000.00 | (+)4,461,000.00 | | (-)3,238,010.00 | 72.58 | (-)3,238,010.00 | |
| 2,935,178,000.00 | 2,080,087,000.00 | 855,091,000.00 | -1,025,229,800.00 | 34.93 | -870,984,576.00 | -154,245,224.00 |

9.公共關係費：決算數 573,376.00 元，預算數 582,000.00 元。

10.服裝：決算數 333,457.00 元，預算數 1,063,000.00 元。

11.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關費用及支出為559,671,252.00元。

台灣糖業股
管理費用
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|---------------------------|----------|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 1,720,592,786.00 | 用 人 費 用 | 5203011 | 1,715,656,890.00 | 1,715,656,890.00 | |
| 1,054,724,832.00 | 正 式 員 額 薪 資 | 52030111 | 1,052,796,231.00 | 1,052,796,231.00 | |
| 29,802,350.00 | 臨 時 人 員 薪 資 | 52030112 | 30,534,418.00 | 30,534,418.00 | |
| 64,822,621.00 | 超 時 工 作 報 酬 | 52030113 | 63,753,961.00 | 63,753,961.00 | |
| 120,000.00 | 津 貼 | 52030114 | 120,000.00 | 120,000.00 | |
| 386,257,909.00 | 獎 金 | 52030115 | 388,996,528.00 | 388,996,528.00 | |
| 78,441,542.00 | 退 休 及 卹 償 金 | 52030116 | 74,101,150.00 | 74,101,150.00 | |
| 106,345,476.00 | 福 利 費 | 52030118 | 105,281,618.00 | 105,281,618.00 | |
| 78,056.00 | 提 繳 費 | 52030119 | 72,984.00 | 72,984.00 | |
| 271,092,930.00 | 服 務 費 用 | 5203012 | 289,890,876.00 | 289,890,876.00 | |
| 16,934,289.00 | 水 電 費 | 52030121 | 17,952,399.00 | 17,952,399.00 | |
| 7,851,564.00 | 郵 電 費 | 52030122 | 7,824,418.00 | 7,824,418.00 | |
| 18,622,163.00 | 旅 運 費 | 52030123 | 16,526,699.00 | 16,526,699.00 | |
| 14,643,247.00 | 印 刷 裝 訂 與 廣 告 費 | 52030124 | 11,633,630.00 | 11,633,630.00 | |
| 58,262,338.00 | 修 理 保 養 與 保 固 費 | 52030125 | 75,512,989.00 | 75,512,989.00 | |
| 1,937,194.00 | 保 險 費 | 52030126 | 1,892,394.00 | 1,892,394.00 | |
| 71,598,046.00 | 棧 儲、包 裝、代 理 及 加 工 費 | 52030127 | 73,175,014.00 | 73,175,014.00 | |
| 74,835,790.00 | 專 業 服 務 費 | 52030128 | 78,803,635.00 | 78,803,635.00 | |
| 6,408,299.00 | 公 共 關 係 費 | 52030129 | 6,569,698.00 | 6,569,698.00 | |
| 25,159,105.00 | 材 料 及 用 品 費 | 5203013 | 26,474,991.00 | 26,474,991.00 | |
| 9,401,742.00 | 使 用 材 料 費 | 52030131 | 9,829,787.00 | 9,829,787.00 | |
| 15,757,363.00 | 用 品 消 耗 | 52030132 | 16,645,204.00 | 16,645,204.00 | |
| 5,018,258.00 | 租 金 與 利 息 | 5203014 | 4,483,996.00 | 4,483,996.00 | |
| 199,193.00 | 地 租 及 水 租 | 52030141 | 131,441.00 | 131,441.00 | |
| 660,298.00 | 房 租 | 52030142 | 737,184.00 | 737,184.00 | |
| | 機 器 租 金 | 52030143 | 29,675.00 | 29,675.00 | |
| 2,172,883.00 | 交 通 及 運 輸 設 備 租 金 | 52030144 | 1,097,029.00 | 1,097,029.00 | |
| 1,985,884.00 | 什 項 設 備 租 金 | 52030145 | 2,488,667.00 | 2,488,667.00 | |
| 112,074,488.00 | 折 舊 及 攤 銷 | 5203015 | 90,821,149.00 | 90,821,149.00 | |
| 22,225,702.00 | 土 地 改 良 物 折 舊 | 52030151 | 10,790,730.00 | 10,790,730.00 | |
| 36,232,754.00 | 房 屋 折 舊 | 52030152 | 26,742,143.00 | 26,742,143.00 | |
| 25,345,436.00 | 機 械 及 設 備 折 舊 | 52030153 | 24,823,379.00 | 24,823,379.00 | |
| 4,058,620.00 | 交 通 及 運 輸 設 備 折 舊 | 52030154 | 4,735,830.00 | 4,735,830.00 | |
| 11,775,060.00 | 什 項 設 備 折 舊 | 52030155 | 9,884,101.00 | 9,884,101.00 | |
| | 租 賃 資 產 及 租 賃 權 益 改 良 折 舊 | 52030156 | 2,502,611.00 | 2,502,611.00 | |
| 12,436,916.00 | 攤 銷 | 52030158 | 11,342,355.00 | 11,342,355.00 | |
| 150,926,782.00 | 稅 捐 與 規 費 | 5203016 | 148,066,349.00 | 148,066,349.00 | |
| 134,983,517.00 | 土 地 稅 | 52030162 | 132,770,853.00 | 132,770,853.00 | |

份有限公司
明細表
108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|------------------|------------------|-----|-----------------------------|-------|----------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 1,713,296,000.00 | 1,713,296,000.00 | | 2,360,890.00 | 0.14 | 2,360,890.00 | |
| 1,092,957,000.00 | 1,092,957,000.00 | | -40,160,769.00 | 3.67 | -40,160,769.00 | |
| 30,030,000.00 | 30,030,000.00 | | 504,418.00 | 1.68 | 504,418.00 | |
| 94,542,000.00 | 94,542,000.00 | | -30,788,039.00 | 32.57 | -30,788,039.00 | |
| 120,000.00 | 120,000.00 | | | | | |
| 289,270,000.00 | 289,270,000.00 | | 99,726,528.00 | 34.48 | 99,726,528.00 | |
| 84,090,000.00 | 84,090,000.00 | | -9,988,850.00 | 11.88 | -9,988,850.00 | |
| 122,218,000.00 | 122,218,000.00 | | -16,936,382.00 | 13.86 | -16,936,382.00 | |
| 69,000.00 | 69,000.00 | | 3,984.00 | 5.77 | 3,984.00 | |
| 328,050,000.00 | 328,050,000.00 | | -38,159,124.00 | 11.63 | -38,159,124.00 | |
| 24,368,000.00 | 24,368,000.00 | | -6,415,601.00 | 26.33 | -6,415,601.00 | |
| 9,854,000.00 | 9,854,000.00 | | -2,029,582.00 | 20.60 | -2,029,582.00 | |
| 18,154,000.00 | 18,154,000.00 | | -1,627,301.00 | 8.96 | -1,627,301.00 | |
| 15,855,000.00 | 15,855,000.00 | | -4,221,370.00 | 26.62 | -4,221,370.00 | |
| 94,220,000.00 | 94,220,000.00 | | -18,707,011.00 | 19.85 | -18,707,011.00 | |
| 2,795,000.00 | 2,795,000.00 | | -902,606.00 | 32.29 | -902,606.00 | |
| 74,848,000.00 | 74,848,000.00 | | -1,672,986.00 | 2.24 | -1,672,986.00 | |
| 80,789,000.00 | 80,789,000.00 | | -1,985,365.00 | 2.46 | -1,985,365.00 | |
| 7,167,000.00 | 7,167,000.00 | | -597,302.00 | 8.33 | -597,302.00 | |
| 44,171,000.00 | 44,171,000.00 | | -17,696,009.00 | 40.06 | -17,696,009.00 | |
| 16,883,000.00 | 16,883,000.00 | | -7,053,213.00 | 41.78 | -7,053,213.00 | |
| 27,288,000.00 | 27,288,000.00 | | -10,642,796.00 | 39.00 | -10,642,796.00 | |
| 3,993,000.00 | 3,993,000.00 | | 490,996.00 | 12.30 | 490,996.00 | |
| 321,000.00 | 321,000.00 | | -189,559.00 | 59.05 | -189,559.00 | |
| 1,409,000.00 | 1,409,000.00 | | -671,816.00 | 47.68 | -671,816.00 | |
| | | | 29,675.00 | | 29,675.00 | |
| 813,000.00 | 813,000.00 | | 284,029.00 | 34.94 | 284,029.00 | |
| 1,450,000.00 | 1,450,000.00 | | 1,038,667.00 | 71.63 | 1,038,667.00 | |
| 110,685,000.00 | 110,685,000.00 | | -19,863,851.00 | 17.95 | -19,863,851.00 | |
| 25,805,000.00 | 25,805,000.00 | | -15,014,270.00 | 58.18 | -15,014,270.00 | |
| 29,391,000.00 | 29,391,000.00 | | -2,648,857.00 | 9.01 | -2,648,857.00 | |
| 24,866,000.00 | 24,866,000.00 | | -42,621.00 | 0.17 | -42,621.00 | |
| 5,326,000.00 | 5,326,000.00 | | -590,170.00 | 11.08 | -590,170.00 | |
| 11,500,000.00 | 11,500,000.00 | | -1,615,899.00 | 14.05 | -1,615,899.00 | |
| 2,701,000.00 | 2,701,000.00 | | -198,389.00 | 7.35 | -198,389.00 | |
| 11,096,000.00 | 11,096,000.00 | | 246,355.00 | 2.22 | 246,355.00 | |
| 174,371,000.00 | 174,371,000.00 | | -26,304,651.00 | 15.09 | -26,304,651.00 | |
| 152,695,000.00 | 152,695,000.00 | | -19,924,147.00 | 13.05 | -19,924,147.00 | |

台灣糖業股
管理費用
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-------------------|-------------|----------|-------------------|-------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 5,230,252.00 | 房 屋 稅 | 52030164 | 5,038,398.00 | 5,038,398.00 | |
| 2,312,646.00 | 消 費 與 行 為 稅 | 52030165 | 2,577,671.00 | 2,577,671.00 | |
| 761,066.00 | 特 別 稅 課 | 52030166 | 29,188.00 | 29,188.00 | |
| 7,639,301.00 | 規 費 | 52030167 | 7,650,239.00 | 7,650,239.00 | |
| 1,600,871.00 | 會費、捐助與分攤 | 5203017 | 2,559,901.00 | 2,559,901.00 | |
| 1,041,986.00 | 會 費 | 52030171 | 1,042,419.00 | 1,042,419.00 | |
| 557,385.00 | 分 攤 | 52030173 | 1,517,482.00 | 1,517,482.00 | |
| 1,500.00 | 補 貼 與 獎 勵 | 52030174 | | | |
| 4,310,783.00 | 損失 與 賠償給付 | 5203018 | 1,489,211.00 | 1,489,211.00 | |
| 4,310,677.00 | 各 項 損 失 | 52030181 | 1,489,201.00 | 1,489,201.00 | |
| 106.00 | 賠 償 給 付 | 52030182 | 10.00 | 10.00 | |
| 2,290,776,003.00 | 小 計 | | 2,279,443,363.00 | 2,279,443,363.00 | |
| (-)257,976,700.00 | 加(減)：攤收攤負費用 | | (-)215,701,870.00 | (-)215,701,870.00 | |
| 2,032,799,303.00 | 合 計 | | 2,063,741,493.00 | 2,063,741,493.00 | |

註：1.績效獎金：決算數213,405,349.00元，預算數108,427,000.00元。

2.考核獎金：決算數175,410,479.00元，預算數180,699,000.00元。

3.傷病醫藥費：決算數780,648.00元，預算數1,299,000.00元。

4.提撥福利金：決算數11,095,229.00元，預算數12,660,000.00元。

5.體育活動費：決算數731,400.00元，預算數733,000.00元。

6.國外旅費：決算數3,726,225.00元，預算數5,454,000.00元。

份有限公司
明細表
108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-------------------|-------------------|-----|-----------------------------|--------|------------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 5,481,000.00 | 5,481,000.00 | | -442,602.00 | 8.08 | -442,602.00 | |
| 2,563,000.00 | 2,563,000.00 | | 14,671.00 | 0.57 | 14,671.00 | |
| 622,000.00 | 622,000.00 | | -592,812.00 | 95.31 | -592,812.00 | |
| 13,010,000.00 | 13,010,000.00 | | -5,359,761.00 | 41.20 | -5,359,761.00 | |
| 2,132,000.00 | 2,132,000.00 | | 427,901.00 | 20.07 | 427,901.00 | |
| 1,210,000.00 | 1,210,000.00 | | -167,581.00 | 13.85 | -167,581.00 | |
| 912,000.00 | 912,000.00 | | 605,482.00 | 66.39 | 605,482.00 | |
| 10,000.00 | 10,000.00 | | -10,000.00 | 100.00 | -10,000.00 | |
| 1,120,000.00 | 1,120,000.00 | | 369,211.00 | 32.97 | 369,211.00 | |
| 920,000.00 | 920,000.00 | | 569,201.00 | 61.87 | 569,201.00 | |
| 200,000.00 | 200,000.00 | | -199,990.00 | 100.00 | -199,990.00 | |
| 2,377,818,000.00 | 2,377,818,000.00 | | -98,374,637.00 | 4.14 | -98,374,637.00 | |
| (-259,091,000.00) | (-259,091,000.00) | | (+)43,389,130.00 | 16.75 | (+)43,389,130.00 | |
| 2,118,727,000.00 | 2,118,727,000.00 | | -54,985,507.00 | 2.60 | -54,985,507.00 | |

7.廣(公)告費：決算數102,945.00元，預算數3,691,000.00元。

9.公共關係費：決算數6,569,698.00元，預算數7,167,000.00元。

8.業務宣導費：決算數5,026,308.00元，預算數5,518,000.00元。

10.服裝：決算數623,925.00元，預算數1,290,000.00元。

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|----------------|--------------|----------|---------------|---------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 101,595,252.00 | 用人費用 | 5298011 | 94,944,749.00 | 94,944,749.00 | |
| 63,854,455.00 | 正式員額薪資 | 52980111 | 59,708,622.00 | 59,708,622.00 | |
| 686,202.00 | 臨時人員薪資 | 52980112 | | | |
| 3,261,012.00 | 超時工作報酬 | 52980113 | 3,097,903.00 | 3,097,903.00 | |
| 23,091,916.00 | 獎金 | 52980115 | 21,779,140.00 | 21,779,140.00 | |
| 4,270,379.00 | 退休及卹償金 | 52980116 | 4,394,111.00 | 4,394,111.00 | |
| 6,428,445.00 | 福利費 | 52980118 | 5,962,530.00 | 5,962,530.00 | |
| 2,843.00 | 提繳費 | 52980119 | 2,443.00 | 2,443.00 | |
| 32,533,701.00 | 服務費用 | 5298012 | 35,555,399.00 | 35,555,399.00 | |
| 4,157,634.00 | 水電費 | 52980121 | 3,928,911.00 | 3,928,911.00 | |
| 135,450.00 | 郵電費 | 52980122 | 127,738.00 | 127,738.00 | |
| 1,188,818.00 | 旅運費 | 52980123 | 1,211,259.00 | 1,211,259.00 | |
| 113,137.00 | 印刷裝訂與廣告費 | 52980124 | 117,369.00 | 117,369.00 | |
| 1,464,010.00 | 修理保養與保固費 | 52980125 | 1,252,741.00 | 1,252,741.00 | |
| 49,163.00 | 保險費 | 52980126 | 42,162.00 | 42,162.00 | |
| 13,409,464.00 | 棧儲、包裝、代理及加工費 | 52980127 | 10,882,354.00 | 10,882,354.00 | |
| 11,998,025.00 | 專業服務費 | 52980128 | 17,975,486.00 | 17,975,486.00 | |
| 18,000.00 | 公共關係費 | 52980129 | 17,379.00 | 17,379.00 | |
| 15,997,641.00 | 材料及用品費 | 5298013 | 12,511,675.00 | 12,511,675.00 | |
| 3,704,898.00 | 使用材料費 | 52980131 | 2,946,177.00 | 2,946,177.00 | |
| 12,292,743.00 | 用品消耗 | 52980132 | 9,565,498.00 | 9,565,498.00 | |
| 70,604.00 | 租金與利息 | 5298014 | 65,116.00 | 65,116.00 | |
| 3,538.00 | 地租及水租 | 52980141 | 8,856.00 | 8,856.00 | |
| 67,066.00 | 什項設備租金 | 52980145 | 56,260.00 | 56,260.00 | |
| 18,187,857.00 | 折舊及攤銷 | 5298015 | 15,720,047.00 | 15,720,047.00 | |
| 1,273,573.00 | 土地改良物折舊 | 52980151 | 1,244,962.00 | 1,244,962.00 | |
| 5,197,444.00 | 房屋折舊 | 52980152 | 3,019,226.00 | 3,019,226.00 | |
| 9,939,776.00 | 機械及設備折舊 | 52980153 | 9,819,156.00 | 9,819,156.00 | |
| 296,868.00 | 交通及運輸設備折舊 | 52980154 | 301,391.00 | 301,391.00 | |
| 1,393,719.00 | 什項設備折舊 | 52980155 | 1,318,212.00 | 1,318,212.00 | |
| 86,477.00 | 攤銷 | 52980158 | 17,100.00 | 17,100.00 | |
| 4,793,650.00 | 稅捐與規費 | 5298016 | 4,923,654.00 | 4,923,654.00 | |
| 4,026,929.00 | 土地稅 | 52980162 | 4,028,849.00 | 4,028,849.00 | |
| 517,896.00 | 房屋稅 | 52980164 | 508,354.00 | 508,354.00 | |

份有限公司

費用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|----------------|----------------|----|----------------|--------|----------------|----|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 114,007,000.00 | 114,007,000.00 | | -19,062,251.00 | 16.72 | -19,062,251.00 | |
| 71,793,000.00 | 71,793,000.00 | | -12,084,378.00 | 16.83 | -12,084,378.00 | |
| 1,596,000.00 | 1,596,000.00 | | -1,596,000.00 | 100.00 | -1,596,000.00 | |
| 6,387,000.00 | 6,387,000.00 | | -3,289,097.00 | 51.50 | -3,289,097.00 | |
| 19,133,000.00 | 19,133,000.00 | | 2,646,140.00 | 13.83 | 2,646,140.00 | |
| 6,544,000.00 | 6,544,000.00 | | -2,149,889.00 | 32.85 | -2,149,889.00 | |
| 8,549,000.00 | 8,549,000.00 | | -2,586,470.00 | 30.25 | -2,586,470.00 | |
| 5,000.00 | 5,000.00 | | -2,557.00 | 51.14 | -2,557.00 | |
| 52,772,000.00 | 52,772,000.00 | | -17,216,601.00 | 32.62 | -17,216,601.00 | |
| 5,185,000.00 | 5,185,000.00 | | -1,256,089.00 | 24.23 | -1,256,089.00 | |
| 201,000.00 | 201,000.00 | | -73,262.00 | 36.45 | -73,262.00 | |
| 1,798,000.00 | 1,798,000.00 | | -586,741.00 | 32.63 | -586,741.00 | |
| 270,000.00 | 270,000.00 | | -152,631.00 | 56.53 | -152,631.00 | |
| 1,877,000.00 | 1,877,000.00 | | -624,259.00 | 33.26 | -624,259.00 | |
| 77,000.00 | 77,000.00 | | -34,838.00 | 45.24 | -34,838.00 | |
| 15,467,000.00 | 15,467,000.00 | | -4,584,646.00 | 29.64 | -4,584,646.00 | |
| 27,876,000.00 | 27,876,000.00 | | -9,900,514.00 | 35.52 | -9,900,514.00 | |
| 21,000.00 | 21,000.00 | | -3,621.00 | 17.24 | -3,621.00 | |
| 20,352,000.00 | 20,352,000.00 | | -7,840,325.00 | 38.52 | -7,840,325.00 | |
| 4,284,000.00 | 4,284,000.00 | | -1,337,823.00 | 31.23 | -1,337,823.00 | |
| 16,068,000.00 | 16,068,000.00 | | -6,502,502.00 | 40.47 | -6,502,502.00 | |
| 92,000.00 | 92,000.00 | | -26,884.00 | 29.22 | -26,884.00 | |
| 10,000.00 | 10,000.00 | | -1,144.00 | 11.44 | -1,144.00 | |
| 82,000.00 | 82,000.00 | | -25,740.00 | 31.39 | -25,740.00 | |
| 21,339,000.00 | 21,339,000.00 | | -5,618,953.00 | 26.33 | -5,618,953.00 | |
| 314,000.00 | 314,000.00 | | 930,962.00 | 296.48 | 930,962.00 | |
| 5,937,000.00 | 5,937,000.00 | | -2,917,774.00 | 49.15 | -2,917,774.00 | |
| 13,140,000.00 | 13,140,000.00 | | -3,320,844.00 | 25.27 | -3,320,844.00 | |
| 286,000.00 | 286,000.00 | | 15,391.00 | 5.38 | 15,391.00 | |
| 1,535,000.00 | 1,535,000.00 | | -216,788.00 | 14.12 | -216,788.00 | |
| 127,000.00 | 127,000.00 | | -109,900.00 | 86.54 | -109,900.00 | |
| 6,060,000.00 | 6,060,000.00 | | -1,136,346.00 | 18.75 | -1,136,346.00 | |
| 5,263,000.00 | 5,263,000.00 | | -1,234,151.00 | 23.45 | -1,234,151.00 | |
| 592,000.00 | 592,000.00 | | -83,646.00 | 14.13 | -83,646.00 | |

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|----------------|-----------|----------|----------------|----------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 68,702.00 | 消費與行為稅 | 52980165 | 70,401.00 | 70,401.00 | |
| 180,123.00 | 規 費 | 52980167 | 316,050.00 | 316,050.00 | |
| 112,458.00 | 會費、捐助與分攤 | 5298017 | 85,791.00 | 85,791.00 | |
| 112,458.00 | 會 費 | 52980171 | 85,791.00 | 85,791.00 | |
| | 補 貼 與 獎 勵 | 52980174 | | | |
| 173,291,163.00 | 小 計 | | 163,806,431.00 | 163,806,431.00 | |
| (-)68,187.00 | 減：試驗品作價 | | (-)9,524.00 | (-)9,524.00 | |
| 173,222,976.00 | 合 計 | | 163,796,907.00 | 163,796,907.00 | |

註：1.績效獎金：決算數 11,969,949.00 元，預算數 7,173,000.00 元。4.提撥福利金：決算數 620,771.00 元，預算數 838,000.00 元。
 2.考核獎金：決算數 9,804,191.00 元，預算數 11,956,000.00 元。5.體育活動費：決算數 40,200.00 元，預算數 54,000.00 元。
 3.傷病醫藥費：決算數 85,530.00 元，預算數 121,000.00 元。6.國外旅費：決算數 118,242.00 元，預算數 149,000.00 元。

份有限公司

費用明細表

108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|----------------|----------------|-----|-----------------------------|--------|----------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 75,000.00 | 75,000.00 | | -4,599.00 | 6.13 | -4,599.00 | |
| 130,000.00 | 130,000.00 | | 186,050.00 | 143.12 | 186,050.00 | |
| 95,000.00 | 95,000.00 | | -9,209.00 | 9.69 | -9,209.00 | |
| 90,000.00 | 90,000.00 | | -4,209.00 | 4.68 | -4,209.00 | |
| 5,000.00 | 5,000.00 | | -5,000.00 | 100.00 | -5,000.00 | |
| 214,717,000.00 | 214,717,000.00 | | -50,910,569.00 | 23.71 | -50,910,569.00 | |
| | | | (-9,524.00) | | (-9,524.00) | |
| 214,717,000.00 | 214,717,000.00 | | -50,920,093.00 | 23.71 | -50,920,093.00 | |

7.廣(公)告費：決算數 0.00 元，預算數 0.00 元。

9.公共關係費：決算數 17,379.00 元，預算數 21,000.00 元。

8.業務宣導費：決算數 0.00 元，預算數 0.00 元。

10.服裝：決算數 54,893.00 元，預算數 227,000.00 元。

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-----------------|---------------------|----------|-----------------|-----------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 13,227,999.00 | 用 人 費 用 | 5298021 | 15,027,312.00 | 15,027,312.00 | |
| 8,070,449.00 | 正 式 員 額 薪 資 | 52980211 | 8,997,693.00 | 8,997,693.00 | |
| 195,887.00 | 臨 時 人 員 薪 資 | 52980212 | 520,500.00 | 520,500.00 | |
| 627,424.00 | 超 時 工 作 報 酬 | 52980213 | 553,952.00 | 553,952.00 | |
| 3,028,427.00 | 獎 金 | 52980215 | 3,408,627.00 | 3,408,627.00 | |
| 458,414.00 | 退 休 及 卹 償 金 | 52980216 | 554,303.00 | 554,303.00 | |
| 846,764.00 | 福 利 費 用 | 52980218 | 991,522.00 | 991,522.00 | |
| 634.00 | 提 繳 費 | 52980219 | 715.00 | 715.00 | |
| 21,327,235.00 | 服 務 費 用 | 5298022 | 20,857,729.00 | 20,857,729.00 | |
| 445,422.00 | 水 電 費 | 52980221 | 458,208.00 | 458,208.00 | |
| 23,255.00 | 郵 電 費 | 52980222 | 20,609.00 | 20,609.00 | |
| 5,782,422.00 | 旅 運 費 | 52980223 | 5,369,760.00 | 5,369,760.00 | |
| 502,377.00 | 印 刷 裝 訂 與 廣 告 費 | 52980224 | 345,840.00 | 345,840.00 | |
| 257,858.00 | 修 理 保 養 與 保 固 費 | 52980225 | 426,377.00 | 426,377.00 | |
| 10,020.00 | 保 險 費 | 52980226 | 5,613.00 | 5,613.00 | |
| 900,994.00 | 棧 儲、包 裝、代 理 及 加 工 費 | 52980227 | 918,546.00 | 918,546.00 | |
| 13,394,834.00 | 專 業 服 務 費 | 52980228 | 13,303,952.00 | 13,303,952.00 | |
| 10,053.00 | 公 共 關 係 費 | 52980229 | 8,824.00 | 8,824.00 | |
| 4,461,793.00 | 材 料 及 用 品 費 | 5298023 | 4,059,244.00 | 4,059,244.00 | |
| 164,710.00 | 使 用 材 料 費 | 52980231 | 45,846.00 | 45,846.00 | |
| 4,297,083.00 | 用 品 消 耗 | 52980232 | 4,013,398.00 | 4,013,398.00 | |
| 1,203,170.00 | 租 金 與 利 息 | 5298024 | 747,502.00 | 747,502.00 | |
| 1,203,170.00 | 交 通 及 運 輸 設 備 租 金 | 52980244 | 747,502.00 | 747,502.00 | |
| 1,056,883.00 | 折 舊 及 攤 銷 | 5298025 | 923,212.00 | 923,212.00 | |
| 58,956.00 | 土 地 改 良 物 折 舊 | 52980251 | 58,956.00 | 58,956.00 | |
| 204,960.00 | 房 屋 折 舊 | 52980252 | 204,852.00 | 204,852.00 | |
| 320,520.00 | 機 械 及 設 備 折 舊 | 52980253 | 267,410.00 | 267,410.00 | |
| 7,217.00 | 交 通 及 運 輸 設 備 折 舊 | 52980254 | 5,778.00 | 5,778.00 | |
| 392,018.00 | 什 項 設 備 折 舊 | 52980255 | 313,004.00 | 313,004.00 | |
| 73,212.00 | 攤 銷 | 52980258 | 73,212.00 | 73,212.00 | |
| 1,209,695.00 | 稅 捐 與 規 費 | 5298026 | 1,195,637.00 | 1,195,637.00 | |
| 1,143,622.00 | 土 地 稅 | 52980262 | 1,144,249.00 | 1,144,249.00 | |
| 50,841.00 | 房 屋 稅 | 52980264 | 50,199.00 | 50,199.00 | |
| 11,230.00 | 消 費 與 行 為 稅 | 52980265 | | | |
| 4,002.00 | 規 費 | 52980267 | 1,189.00 | 1,189.00 | |
| | 會 費、捐 助 與 分 攤 | 5298027 | 5,000.00 | 5,000.00 | |
| | 會 費 | 52980271 | 5,000.00 | 5,000.00 | |
| 42,486,775.00 | 小 計 | | 42,815,636.00 | 42,815,636.00 | |
| (+)1,177,361.00 | 加(減)攤收攤負費用 | | (+)1,186,886.00 | (+)1,186,886.00 | |
| 43,664,136.00 | 合 計 | | 44,002,522.00 | 44,002,522.00 | |

註：1. 績效獎金：決算數 1,858,636.00 元，預算數 833,000.00 元。

2. 考核獎金：決算數 1,544,991.00 元，預算數 1,388,000.00 元。

3. 傷病醫藥費：決算數 9,847.00 元，預算數 10,000.00 元。

4. 提撥福利金：決算數 97,676.00 元，預算數 97,000.00 元。

5. 體育活動費：決算數 6,600.00 元，預算數 6,000.00 元。

6. 國外旅 費：決算數 0.00 元，預算數 0.00 元。

7. 廣(公)告 費：決算數 0.00 元，預算數 0.00 元。

8. 業務宣 導費：決算數 0.00 元，預算數 0.00 元。

份有限公司

費用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|---------------|---------------|----|-----------------|--------|-----------------|----|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 13,223,000.00 | 13,223,000.00 | | 1,804,312.00 | 13.65 | 1,804,312.00 | |
| 8,645,000.00 | 8,645,000.00 | | 352,693.00 | 4.08 | 352,693.00 | |
| | | | 520,500.00 | | 520,500.00 | |
| 741,000.00 | 741,000.00 | | -187,048.00 | 25.24 | -187,048.00 | |
| 2,221,000.00 | 2,221,000.00 | | 1,187,627.00 | 53.47 | 1,187,627.00 | |
| 630,000.00 | 630,000.00 | | -75,697.00 | 12.02 | -75,697.00 | |
| 985,000.00 | 985,000.00 | | 6,522.00 | 0.66 | 6,522.00 | |
| 1,000.00 | 1,000.00 | | -285.00 | 28.50 | -285.00 | |
| 21,758,000.00 | 21,758,000.00 | | -900,271.00 | 4.14 | -900,271.00 | |
| 900,000.00 | 900,000.00 | | -441,792.00 | 49.09 | -441,792.00 | |
| 180,000.00 | 180,000.00 | | -159,391.00 | 88.55 | -159,391.00 | |
| 5,588,000.00 | 5,588,000.00 | | -218,240.00 | 3.91 | -218,240.00 | |
| 558,000.00 | 558,000.00 | | -212,160.00 | 38.02 | -212,160.00 | |
| 450,000.00 | 450,000.00 | | -23,623.00 | 5.25 | -23,623.00 | |
| 120,000.00 | 120,000.00 | | -114,387.00 | 95.32 | -114,387.00 | |
| 1,000,000.00 | 1,000,000.00 | | -81,454.00 | 8.15 | -81,454.00 | |
| 12,952,000.00 | 12,952,000.00 | | 351,952.00 | 2.72 | 351,952.00 | |
| 10,000.00 | 10,000.00 | | -1,176.00 | 11.76 | -1,176.00 | |
| 5,662,000.00 | 5,662,000.00 | | -1,602,756.00 | 28.31 | -1,602,756.00 | |
| 344,000.00 | 344,000.00 | | -298,154.00 | 86.67 | -298,154.00 | |
| 5,318,000.00 | 5,318,000.00 | | -1,304,602.00 | 24.53 | -1,304,602.00 | |
| 974,000.00 | 974,000.00 | | -226,498.00 | 23.25 | -226,498.00 | |
| 974,000.00 | 974,000.00 | | -226,498.00 | 23.25 | -226,498.00 | |
| 2,210,000.00 | 2,210,000.00 | | -1,286,788.00 | 58.23 | -1,286,788.00 | |
| 80,000.00 | 80,000.00 | | -21,044.00 | 26.31 | -21,044.00 | |
| 250,000.00 | 250,000.00 | | -45,148.00 | 18.06 | -45,148.00 | |
| 800,000.00 | 800,000.00 | | -532,590.00 | 66.57 | -532,590.00 | |
| 150,000.00 | 150,000.00 | | -144,222.00 | 96.15 | -144,222.00 | |
| 700,000.00 | 700,000.00 | | -386,996.00 | 55.29 | -386,996.00 | |
| 230,000.00 | 230,000.00 | | -156,788.00 | 68.17 | -156,788.00 | |
| 1,567,000.00 | 1,567,000.00 | | -371,363.00 | 23.70 | -371,363.00 | |
| 1,397,000.00 | 1,397,000.00 | | -252,751.00 | 18.09 | -252,751.00 | |
| 110,000.00 | 110,000.00 | | -59,801.00 | 54.36 | -59,801.00 | |
| 30,000.00 | 30,000.00 | | -30,000.00 | 100.00 | -30,000.00 | |
| 30,000.00 | 30,000.00 | | -28,811.00 | 96.04 | -28,811.00 | |
| 55,000.00 | 55,000.00 | | -50,000.00 | 90.91 | -50,000.00 | |
| 55,000.00 | 55,000.00 | | -50,000.00 | 90.91 | -50,000.00 | |
| 45,449,000.00 | 45,449,000.00 | | -2,633,364.00 | 5.79 | -2,633,364.00 | |
| | | | (+)1,186,886.00 | | (+)1,186,886.00 | |
| 45,449,000.00 | 45,449,000.00 | | -1,446,478.00 | 3.18 | -1,446,478.00 | |

9.公共關係費：決算數 8,824.00元，預算數 10,000.00元。

10.服裝：決算數 0.00元，預算數 0.00元。

11.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關費用及支出為653,115.00元。

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|----------------------|----------|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 6,669,533.00 | 財務成本 | 5901 | 7,224,511.00 | 7,224,511.00 | |
| 6,669,533.00 | 利息費用 | 590101 | 7,224,511.00 | 7,224,511.00 | |
| 6,669,533.00 | 租金與利息 | 5901014 | 7,224,511.00 | 7,224,511.00 | |
| 6,669,533.00 | 利 息 | 59010146 | 7,224,511.00 | 7,224,511.00 | |
| 35,130,271.00 | 採用權益法認列之關聯企業及合資損失之份額 | 5904 | | | |
| 35,130,271.00 | 採用權益法認列之關聯企業及合資損失之份額 | 590401 | | | |
| 35,130,271.00 | 損失與賠償 | 5904018 | | | |
| 35,130,271.00 | 各項損失 | 59040181 | | | |
| 1,927,725,257.00 | 其他營業外費用 | 5998 | 2,031,180,126.61 | 2,031,180,126.61 | |
| 6,033,105.00 | 匯費、手續費及證券發行費 | 599802 | 3,645,809.00 | 3,645,809.00 | |
| 6,033,105.00 | 服務費用 | 5998022 | 3,645,809.00 | 3,645,809.00 | |
| 6,033,105.00 | 棧儲包裝代理及加工費 | 59980227 | 3,645,809.00 | 3,645,809.00 | |
| | 兌換損失 | 599822 | 167,092,145.00 | 167,092,145.00 | |
| | 損失與賠償 | 5998228 | 167,092,145.00 | 167,092,145.00 | |
| | 各項損失 | 59982281 | 167,092,145.00 | 167,092,145.00 | |
| 52,497,264.00 | 透過損益按公允價值衡量之金融資產損失 | 599823 | 602,790.00 | 602,790.00 | |
| 52,497,264.00 | 損失與賠償給付 | 5998238 | 602,790.00 | 602,790.00 | |
| 52,497,264.00 | 各項損失 | 59982381 | 602,790.00 | 602,790.00 | |
| 17,270,544.00 | 資產減損損失 | 599832 | 7,289,441.00 | 7,289,441.00 | |
| 17,270,544.00 | 損失與賠償給付 | 5998328 | 7,289,441.00 | 7,289,441.00 | |
| 17,270,544.00 | 各項損失 | 59983281 | 7,289,441.00 | 7,289,441.00 | |
| 41,586,294.00 | 資產報廢損失 | 599835 | 22,682,372.00 | 22,682,372.00 | |
| 41,586,294.00 | 損失與賠償 | 5998358 | 22,682,372.00 | 22,682,372.00 | |
| 41,586,294.00 | 各項損失 | 59983581 | 22,682,372.00 | 22,682,372.00 | |
| 48,093,789.00 | 災害損失 | 599836 | 11,960,504.00 | 11,960,504.00 | |
| 48,093,789.00 | 損失與賠償 | 5998368 | 11,960,504.00 | 11,960,504.00 | |
| 48,093,789.00 | 各項損失 | 59983681 | 11,960,504.00 | 11,960,504.00 | |
| 239,459,381.00 | 停工損失 | 599837 | 218,017,333.00 | 218,017,333.00 | |
| 4,926,003.00 | 用人費用 | 5998371 | 2,010,995.00 | 2,010,995.00 | |
| 3,903,409.00 | 正式員額薪資 | 59983711 | 1,581,071.00 | 1,581,071.00 | |
| 104,546.00 | 超時工作報酬 | 59983713 | 51,672.00 | 51,672.00 | |
| 595,617.00 | 獎 金 | 59983715 | 247,185.00 | 247,185.00 | |
| 250,408.00 | 退休及卹償金 | 59983716 | 104,029.00 | 104,029.00 | |
| 72,023.00 | 福 利 費 | 59983718 | 27,038.00 | 27,038.00 | |
| 24,402,884.00 | 服務費用 | 5998372 | 13,613,920.00 | 13,613,920.00 | |
| 2,390,758.00 | 水 電 費 | 59983721 | 2,768,129.00 | 2,768,129.00 | |
| 46,728.00 | 郵 電 費 | 59983722 | 46,076.00 | 46,076.00 | |
| | 旅 運 費 | 59983723 | | | |
| 16,331,952.00 | 修理保養與保固費 | 59983725 | 5,696,639.00 | 5,696,639.00 | |
| 14,545.00 | 保 險 費 | 59983726 | | | |
| 739,360.00 | 棧儲包裝代理及加工費 | 59983727 | 817,581.00 | 817,581.00 | |
| 4,879,541.00 | 專業服務費 | 59983728 | 4,285,495.00 | 4,285,495.00 | |
| 20,664.00 | 材料及用品費 | 5998373 | 188,237.00 | 188,237.00 | |
| 15,000.00 | 使用材料費 | 59983731 | | | |
| 5,664.00 | 用品消耗 | 59983732 | 188,237.00 | 188,237.00 | |
| 715,869.00 | 租金與利息 | 5998374 | 712,974.00 | 712,974.00 | |
| 715,869.00 | 地租及水租 | 59983741 | 712,974.00 | 712,974.00 | |

份有限公司
用明細表

108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|------------------|------------------|-----|-----------------------------|----------|-----------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 9,630,000.00 | 9,630,000.00 | | -2,405,489.00 | 24.98 | -2,405,489.00 | |
| 9,630,000.00 | 9,630,000.00 | | -2,405,489.00 | 24.98 | -2,405,489.00 | |
| 9,630,000.00 | 9,630,000.00 | | -2,405,489.00 | 24.98 | -2,405,489.00 | |
| 9,630,000.00 | 9,630,000.00 | | -2,405,489.00 | 24.98 | -2,405,489.00 | |
| 1,928,747,000.00 | 1,928,747,000.00 | | 102,433,126.61 | 5.31 | 102,433,126.61 | |
| 6,066,000.00 | 6,066,000.00 | | -2,420,191.00 | 39.90 | -2,420,191.00 | |
| 6,066,000.00 | 6,066,000.00 | | -2,420,191.00 | 39.90 | -2,420,191.00 | |
| 6,066,000.00 | 6,066,000.00 | | -2,420,191.00 | 39.90 | -2,420,191.00 | |
| | | | 167,092,145.00 | | 167,092,145.00 | |
| | | | 167,092,145.00 | | 167,092,145.00 | |
| | | | 167,092,145.00 | | 167,092,145.00 | |
| | | | 602,790.00 | | 602,790.00 | |
| | | | 602,790.00 | | 602,790.00 | |
| | | | 602,790.00 | | 602,790.00 | |
| 480,000.00 | 480,000.00 | | 6,809,441.00 | 1,418.63 | 6,809,441.00 | |
| 480,000.00 | 480,000.00 | | 6,809,441.00 | 1,418.63 | 6,809,441.00 | |
| 480,000.00 | 480,000.00 | | 6,809,441.00 | 1,418.63 | 6,809,441.00 | |
| 20,863,000.00 | 20,863,000.00 | | 1,819,372.00 | 8.72 | 1,819,372.00 | |
| 20,863,000.00 | 20,863,000.00 | | 1,819,372.00 | 8.72 | 1,819,372.00 | |
| 20,863,000.00 | 20,863,000.00 | | 1,819,372.00 | 8.72 | 1,819,372.00 | |
| 54,948,000.00 | 54,948,000.00 | | -42,987,496.00 | 78.23 | -42,987,496.00 | |
| 54,948,000.00 | 54,948,000.00 | | -42,987,496.00 | 78.23 | -42,987,496.00 | |
| 54,948,000.00 | 54,948,000.00 | | -42,987,496.00 | 78.23 | -42,987,496.00 | |
| 324,023,000.00 | 324,023,000.00 | | -106,005,667.00 | 32.72 | -106,005,667.00 | |
| | | | 2,010,995.00 | | 2,010,995.00 | |
| | | | 1,581,071.00 | | 1,581,071.00 | |
| | | | 51,672.00 | | 51,672.00 | |
| | | | 247,185.00 | | 247,185.00 | |
| | | | 104,029.00 | | 104,029.00 | |
| | | | 27,038.00 | | 27,038.00 | |
| 91,789,000.00 | 91,789,000.00 | | -78,175,080.00 | 85.17 | -78,175,080.00 | |
| 2,368,000.00 | 2,368,000.00 | | 400,129.00 | 16.90 | 400,129.00 | |
| 22,000.00 | 22,000.00 | | 24,076.00 | 109.44 | 24,076.00 | |
| 650,000.00 | 650,000.00 | | -650,000.00 | 100.00 | -650,000.00 | |
| 79,060,000.00 | 79,060,000.00 | | -73,363,361.00 | 92.79 | -73,363,361.00 | |
| 112,000.00 | 112,000.00 | | -112,000.00 | 100.00 | -112,000.00 | |
| 539,000.00 | 539,000.00 | | 278,581.00 | 51.68 | 278,581.00 | |
| 9,038,000.00 | 9,038,000.00 | | -4,752,505.00 | 52.58 | -4,752,505.00 | |
| 174,000.00 | 174,000.00 | | 14,237.00 | 8.18 | 14,237.00 | |
| 90,000.00 | 90,000.00 | | -90,000.00 | 100.00 | -90,000.00 | |
| 84,000.00 | 84,000.00 | | 104,237.00 | 124.09 | 104,237.00 | |
| 973,000.00 | 973,000.00 | | -260,026.00 | 26.72 | -260,026.00 | |
| 973,000.00 | 973,000.00 | | -260,026.00 | 26.72 | -260,026.00 | |

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|----------------|-----------|------------------|------------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 6,610,651.00 | 折舊折耗及攤銷 | 5998375 | 377,641.00 | 377,641.00 | |
| 249,242.00 | 土地改良物折舊 | 59983751 | 47,513.00 | 47,513.00 | |
| 5,522,504.00 | 房屋折舊 | 59983752 | 177,029.00 | 177,029.00 | |
| 177,806.00 | 機械及設備折舊 | 59983753 | 25,935.00 | 25,935.00 | |
| 99,589.00 | 交通及運輸設備折舊 | 59983754 | 82,898.00 | 82,898.00 | |
| 561,510.00 | 什項設備折舊 | 59983755 | 44,266.00 | 44,266.00 | |
| 202,783,310.00 | 稅捐與規費 | 5998376 | 201,126,913.00 | 201,126,913.00 | |
| 199,934,254.00 | 土地稅 | 59983762 | 198,404,375.00 | 198,404,375.00 | |
| 2,804,005.00 | 房屋稅 | 59983764 | 2,564,212.00 | 2,564,212.00 | |
| 10,585.00 | 消費與行為稅 | 59983765 | 6,409.00 | 6,409.00 | |
| | 特別稅課 | 59983766 | | | |
| 34,466.00 | 規費 | 59983767 | 151,917.00 | 151,917.00 | |
| | 加(減):攤收攤負費用 | 599837Z01 | -13,347.00 | -13,347.00 | |
| 1,522,784,880.00 | 什項費用 | 599898 | 1,599,889,732.61 | 1,599,889,732.61 | |
| 58,710,627.00 | 用人費用 | 5998981 | 90,353,858.00 | 90,353,858.00 | |
| 3,422,027.00 | 退休及卹償金 | 59989816 | 3,452,935.00 | 3,452,935.00 | |
| 678,612.00 | 資遣費 | 59989817 | 1,906,308.00 | 1,906,308.00 | |
| 54,609,988.00 | 福利費 | 59989818 | 84,994,615.00 | 84,994,615.00 | |
| 23,008,905.00 | 服務費用 | 5998982 | 28,712,039.00 | 28,712,039.00 | |
| 1,018,494.00 | 水電費 | 59989821 | 1,049,327.00 | 1,049,327.00 | |
| 684,046.00 | 郵電費 | 59989822 | 846,496.00 | 846,496.00 | |
| 1,951,045.00 | 旅運費 | 59989823 | 1,945,227.00 | 1,945,227.00 | |
| 31,644.00 | 印刷裝訂與廣告費 | 59989824 | 10,575.00 | 10,575.00 | |
| 3,503,363.00 | 修理保養與保固費 | 59989825 | 3,721,997.00 | 3,721,997.00 | |
| 674,576.00 | 保險費 | 59989826 | 279,358.00 | 279,358.00 | |
| 13,258,170.00 | 棧儲包裝代理及加工費 | 59989827 | 18,596,335.00 | 18,596,335.00 | |
| 1,887,567.00 | 專業服務費 | 59989828 | 2,262,724.00 | 2,262,724.00 | |
| 336,348.00 | 材料及用品費 | 5998983 | 461,290.00 | 461,290.00 | |
| 265,106.00 | 使用材料費 | 59989831 | 252,551.00 | 252,551.00 | |
| 71,242.00 | 用品消耗 | 59989832 | 208,739.00 | 208,739.00 | |
| 10,581,229.00 | 折舊折耗及攤銷 | 5998985 | 12,358,947.00 | 12,358,947.00 | |
| 10,581,229.00 | 房屋折舊 | 59989852 | 12,358,947.00 | 12,358,947.00 | |
| 1,145,223,406.00 | 稅捐與規費 | 5998986 | 1,169,312,893.00 | 1,169,312,893.00 | |
| 1,142,437,110.00 | 土地稅 | 59989862 | 1,166,695,824.00 | 1,166,695,824.00 | |
| 2,742,254.00 | 房屋稅 | 59989864 | 2,617,069.00 | 2,617,069.00 | |
| 42.00 | 消費與行為稅 | 59989865 | | | |
| | 規費 | 59989867 | | | |
| 44,000.00 | 未足額進用身障人員差額補助費 | 59989868 | | | |
| 11,185,841.00 | 會費、捐助與分擔 | 5998987 | 39,630,548.00 | 39,630,548.00 | |
| 7,512,848.00 | 捐助 | 59989872 | 7,110,530.00 | 7,110,530.00 | |
| 3,672,993.00 | 補貼與獎勵 | 59989874 | 32,520,018.00 | 32,520,018.00 | |
| 2,944,340.00 | 損失與賠償 | 5998988 | 1,383,740.61 | 1,383,740.61 | |
| 2,125,159.00 | 各項損失 | 59989881 | 6,921.00 | 6,921.00 | |
| 819,181.00 | 賠償給付 | 59989882 | 1,376,819.61 | 1,376,819.61 | |
| 43,554,126.00 | 其他 | 5998989 | 55,273,990.00 | 55,273,990.00 | |
| 43,554,126.00 | 其他費用 | 59989891 | 55,273,990.00 | 55,273,990.00 | |
| 227,240,058.00 | 加(減):攤收攤負費用 | 599898Z01 | 202,402,427.00 | 202,402,427.00 | |
| 1,969,525,061.00 | 合計 | | 2,038,404,637.61 | 2,038,404,637.61 | |

註:量販事業部於本年度6月17日停業,依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定,將其相關營收及成本重分類至「停業單位損益」;該相關營業外費用為371,057,304.50元。

份有限公司
用明細表

108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|------------------|------------------|-----|-----------------------------|----------|----------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 3,802,000.00 | 3,802,000.00 | | -3,424,359.00 | 90.07 | -3,424,359.00 | |
| 218,000.00 | 218,000.00 | | -170,487.00 | 78.21 | -170,487.00 | |
| 2,399,000.00 | 2,399,000.00 | | -2,221,971.00 | 92.62 | -2,221,971.00 | |
| 633,000.00 | 633,000.00 | | -607,065.00 | 95.90 | -607,065.00 | |
| 43,000.00 | 43,000.00 | | 39,898.00 | 92.79 | 39,898.00 | |
| 509,000.00 | 509,000.00 | | -464,734.00 | 91.30 | -464,734.00 | |
| 227,285,000.00 | 227,285,000.00 | | -26,158,087.00 | 11.51 | -26,158,087.00 | |
| 224,241,000.00 | 224,241,000.00 | | -25,836,625.00 | 11.52 | -25,836,625.00 | |
| 2,874,000.00 | 2,874,000.00 | | -309,788.00 | 10.78 | -309,788.00 | |
| | | | 6,409.00 | | 6,409.00 | |
| 121,000.00 | 121,000.00 | | -121,000.00 | 100.00 | -121,000.00 | |
| 49,000.00 | 49,000.00 | | 102,917.00 | 210.03 | 102,917.00 | |
| | | | -13,347.00 | | -13,347.00 | |
| 1,522,367,000.00 | 1,522,367,000.00 | | 77,522,732.61 | 5.09 | 77,522,732.61 | |
| 64,258,000.00 | 64,258,000.00 | | 26,095,858.00 | 40.61 | 26,095,858.00 | |
| 3,265,000.00 | 3,265,000.00 | | 187,935.00 | 5.76 | 187,935.00 | |
| | | | 1,906,308.00 | | 1,906,308.00 | |
| 60,993,000.00 | 60,993,000.00 | | 24,001,615.00 | 39.35 | 24,001,615.00 | |
| 33,464,000.00 | 33,464,000.00 | | -4,751,961.00 | 14.20 | -4,751,961.00 | |
| 1,337,000.00 | 1,337,000.00 | | -287,673.00 | 21.52 | -287,673.00 | |
| 756,000.00 | 756,000.00 | | 90,496.00 | 11.97 | 90,496.00 | |
| 2,508,000.00 | 2,508,000.00 | | -562,773.00 | 22.44 | -562,773.00 | |
| 134,000.00 | 134,000.00 | | -123,425.00 | 92.11 | -123,425.00 | |
| 3,588,000.00 | 3,588,000.00 | | 133,997.00 | 3.73 | 133,997.00 | |
| 360,000.00 | 360,000.00 | | -80,642.00 | 22.40 | -80,642.00 | |
| 23,071,000.00 | 23,071,000.00 | | -4,474,665.00 | 19.40 | -4,474,665.00 | |
| 1,710,000.00 | 1,710,000.00 | | 552,724.00 | 32.32 | 552,724.00 | |
| 1,792,000.00 | 1,792,000.00 | | -1,330,710.00 | 74.26 | -1,330,710.00 | |
| 1,529,000.00 | 1,529,000.00 | | -1,276,449.00 | 83.48 | -1,276,449.00 | |
| 263,000.00 | 263,000.00 | | -54,261.00 | 20.63 | -54,261.00 | |
| 8,044,000.00 | 8,044,000.00 | | 4,314,947.00 | 53.64 | 4,314,947.00 | |
| 8,044,000.00 | 8,044,000.00 | | 4,314,947.00 | 53.64 | 4,314,947.00 | |
| 1,145,281,000.00 | 1,145,281,000.00 | | 24,031,893.00 | 2.10 | 24,031,893.00 | |
| 1,142,397,000.00 | 1,142,397,000.00 | | 24,298,824.00 | 2.13 | 24,298,824.00 | |
| 2,871,000.00 | 2,871,000.00 | | -253,931.00 | 8.84 | -253,931.00 | |
| 10,000.00 | 10,000.00 | | -10,000.00 | 100.00 | -10,000.00 | |
| 3,000.00 | 3,000.00 | | -3,000.00 | 100.00 | -3,000.00 | |
| | | | | | | |
| 24,633,000.00 | 24,633,000.00 | | 14,997,548.00 | 60.88 | 14,997,548.00 | |
| 8,800,000.00 | 8,800,000.00 | | -1,689,470.00 | 19.20 | -1,689,470.00 | |
| 15,833,000.00 | 15,833,000.00 | | 16,687,018.00 | 105.39 | 16,687,018.00 | |
| 11,464,000.00 | 11,464,000.00 | | -10,080,259.39 | 87.93 | -10,080,259.39 | |
| 150,000.00 | 150,000.00 | | -143,079.00 | 95.39 | -143,079.00 | |
| 11,314,000.00 | 11,314,000.00 | | -9,937,180.39 | 87.83 | -9,937,180.39 | |
| 861,000.00 | 861,000.00 | | 54,412,990.00 | 6,319.74 | 54,412,990.00 | |
| 861,000.00 | 861,000.00 | | 54,412,990.00 | 6,319.74 | 54,412,990.00 | |
| 232,570,000.00 | 232,570,000.00 | | -30,167,573.00 | 12.97 | -30,167,573.00 | |
| 1,938,377,000.00 | 1,938,377,000.00 | | 100,027,637.61 | 5.16 | 100,027,637.61 | |

台灣糖業股份有限公司
 固定資產建設改良擴充明細表

中華民國108年度

單位:新臺幣元

| 科 目 名 稱 編 號 | 決 算 數 | 可 用 預 算 數 | | | 比 較 增 減 | 本 年 度 保 留 數 | | |
|----------------------------|------------------|---------------------------------|----------------------------|--|------------------|----------------------------|-------------------|------------------|
| | | 以 前 年 度 保 留 數 | 本 年 度 預 算 數 | 本 年 度 奉 准 先 行 辦 理 數 | | | | |
| 不動產、廠房及設備 《固定資產》 | 1,874,381,778.00 | 286,986,279.00 | 3,616,079,000.00 | 141,057,000.00 | -3,362,997.00 | 4,040,759,282.00 | -2,166,377,504.00 | 2,073,792,428.00 |
| 土地 | 2,159,090.00 | | | | 2,159,090.00 | 2,159,090.00 | | |
| 土地 | 2,159,090.00 | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 土地改良物 | 102,892,166.00 | 14,034,089.00 | 319,386,000.00 | | 67,788,166.00 | 401,208,255.00 | -298,316,089.00 | 298,316,089.00 |
| 土地改良物 | 65,916,347.00 | | | | | | | |
| 購建中固定資產 | 36,975,819.00 | | | | | | | |
| 房屋及建築 | 947,868,674.00 | 263,844,000.00 | 2,324,764,000.00 | 141,057,000.00 | -6,319,987.00 | 2,723,345,013.00 | -1,775,476,339.00 | 1,775,476,339.00 |
| 房屋及建築 | 917,657,296.00 | | | | | | | |
| 購建中固定資產 | 30,211,378.00 | | | | | | | |
| 機械及設備 | 290,834,190.00 | | 401,645,000.00 | | -18,225,734.00 | 383,419,266.00 | -92,585,076.00 | |
| 機械及設備 | 172,963,531.00 | | | | | | | |
| 購建中固定資產 | 117,870,659.00 | | | | | | | |
| 交通及運輸設備 | 89,298,096.00 | 9,108,190.00 | 94,912,000.00 | | -14,722,094.00 | 89,298,096.00 | | |
| 交通及運輸設備 | 76,293,576.00 | | | | | | | |
| 購建中固定資產 | 13,004,520.00 | | | | | | | |
| 什項設備 | 105,490,281.00 | | 138,068,000.00 | | -32,577,719.00 | 105,490,281.00 | | |
| 什項設備 | 99,836,234.00 | | | | | | | |
| 購建中固定資產 | 5,654,047.00 | | | | | | | |
| 使用權資產 | 328,360,997.00 | | 322,804,000.00 | | 5,556,997.00 | 328,360,997.00 | | |
| 使用權資產 | 322,944,197.00 | | | | | | | |
| 購建中固定資產 | 5,416,800.00 | | | | | | | |
| 生產性植物 | 6,188,698.00 | | 13,000,000.00 | | -6,811,302.00 | 6,188,698.00 | | |
| 生產性植物 | | | | | | | | |
| 購建中固定資產 | 6,188,698.00 | | | | | | | |
| 租賃權益改良 | 1,289,586.00 | | 1,500,000.00 | | -210,414.00 | 1,289,586.00 | | |
| 租賃權益改良 | 1,289,586.00 | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 投資性不動產 | 4,286,997.00 | | 924,000.00 | | 3,362,997.00 | 4,286,997.00 | | |
| 合 計 | 1,878,668,775.00 | 286,986,279.00 | 3,617,003,000.00 | 141,057,000.00 | | 4,045,046,279.00 | -2,166,377,504.00 | 2,073,792,428.00 |

註：1.本公司投資專案計畫「農業循環豬場改建投資計畫」所需開發金額新臺幣10,740,790千元。報奉行政院107年10月19日院授主基經字第1070017985號函同意於107年度先行辦理8,000千元。

2.本公司投資專案計畫「負壓水簾及綠能設計豬場改進計畫」108年度原編列預算250,000千元。經奉行政院108年12月5日院授經營字第10803820260號函同意於108年度先行辦理141,057千元。

此 頁 空 白

固定資產建設改良擴充計畫

中華民國

| 項 目 | | 全部計畫 | | | 預 算 | | | |
|------------------------------------|------|-------------------|-------------------------------------|---------------|----------------|------------------|----------------|----------------|
| 名 稱 | 編 號 | 金 額 | 目 標 能 量 | 進 度 起 迄 年 月 | 可 用 預 算 | | | |
| | | | | | 以前年度保留數 | 本年度預算數 | 本年度奉准 先行辦理數 | 調 整 數 |
| 專案計畫 | 951 | 14,289,373,000.00 | | | 263,844,000.00 | 2,223,314,000.00 | 141,057,000.00 | |
| 繼續計畫 | 9511 | 2,148,236,000.00 | | | 263,844,000.00 | 1,170,773,000.00 | 141,057,000.00 | |
| 負壓水簾及綠能設計豬場 改進計畫 | | 687,841,000.00 | 設立年銷售42,370頭之肉 豬場。 | 106.07~109.12 | | 250,000,000.00 | 141,057,000.00 | |
| 沙崙智慧綠能循環住宅園 區開發投資計畫 | | 1,289,083,000.00 | 每月出租率90%。 | 106.10~110.06 | 94,047,000.00 | 920,773,000.00 | | |
| 牡蠣殼製成碳酸鈣生技材 料廠投資計畫(第一期) 新興計畫 | 9512 | 171,312,000.00 | 年產能4萬公噸。 | 107.01~109.06 | 169,797,000.00 | | | |
| 新興計畫 | | 12,141,137,000.00 | | | | 1,052,541,000.00 | | |
| 農業循環豬場改建投資計 畫 | | 10,740,790,000.00 | 興建16座負壓水簾式豬場 ，並利用沼氣發電及生產 有機肥。 | 107.10~110.06 | | 1,028,800,000.00 | | |
| 小港廠提油設備更新投資 計畫 | | 400,000,000.00 | 黃豆加工量250公噸/日， 粗油產量47公噸/日。 | 108.07~110.12 | | 12,200,000.00 | | |
| 臺北市萬華區華江段建屋 出租投資計畫 | | 298,077,000.00 | 每月出租率90%。 | 108.01~110.12 | | 3,841,000.00 | | |
| 臺中市南屯區寶文段建屋 出租投資計畫 | | 211,282,000.00 | 每月出租率90%。 | 108.01~110.12 | | 2,310,000.00 | | |
| 臺南市東區新都心段建屋 出租投資計畫 | | 292,138,000.00 | 每月出租率92%。 | 108.01~110.12 | | 2,826,000.00 | | |
| 高雄市前鎮區光華段建屋 出租投資計畫 | | 198,850,000.00 | 每月出租率90%。 | 108.01~110.12 | | 2,564,000.00 | | |
| 一般建築及設備計畫 | 952 | | | | 23,142,279.00 | 1,393,689,000.00 | | |
| 不動產、廠房及設備 (固定資產) | | | | | 23,142,279.00 | 1,392,765,000.00 | | -3,362,997.00 |
| 土 地 | | | | | | | | 2,159,090.00 |
| 土地 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 土地改良物 | | | | | 14,034,089.00 | 319,386,000.00 | | 67,788,166.00 |
| 土地改良物 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 房屋及建築 | | | | | | 101,450,000.00 | | -6,319,987.00 |
| 房屋及建築 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 機械及設備 | | | | | | 401,645,000.00 | | -18,225,734.00 |
| 機械及設備 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 交通及運輸設備 | | | | | 9,108,190.00 | 94,912,000.00 | | -14,722,094.00 |
| 交通及運輸設備 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 什項設備 | | | | | | 138,068,000.00 | | -32,577,719.00 |
| 什項設備 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 使用權資產 | | | | | | 322,804,000.00 | | 5,556,997.00 |
| 使用權資產 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 生產性植物 | | | | | | 13,000,000.00 | | -6,811,302.00 |
| 生產性植物 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 租賃權益改良 | | | | | | 1,500,000.00 | | -210,414.00 |
| 租賃權益改良 | | | | | | | | |
| 購建中固定資產 | | | | | | | | |
| 投資性不動產 | | | | | | 924,000.00 | | 3,362,997.00 |
| 合 計 | | 14,289,373,000.00 | | | 286,986,279.00 | 3,617,003,000.00 | 141,057,000.00 | |

註：1.本公司投資專案計畫「農業循環豬場改建投資計畫」所需開發金額新臺幣10,740,790千元，經奉行政院107年10月19日院授主基經字第1070017985號函同意於107年度先行辦理8,000千元。
2.本公司投資專案計畫「負壓水簾及綠能設計豬場改進計畫」108年度原編列預算250,000千元，經奉行政院108年12月5日院授經營字第10803820260號函同意於108年度先行辦理141,057千元。

份有限公司

預算與實際進度比較表

108年度

單位:新臺幣元

| 數 | | 截至本年度累計數 | | 決 算 數 | | | | 未達成或超過預算之原因 |
|------------------|--------|------------------|--------|------------------|--------------|------------------|-------------------|--|
| 合 計 | 占全部計畫% | 金額 | 占全部計畫% | 本年度金額 | 本年度金額占可用預算數% | 截至本年度累計數金額 | 截至本年度累計決算數占累計預算數% | |
| 2,628,215,000.00 | 18.39 | 2,955,838,000.00 | 20.69 | 852,738,661.00 | 32.45 | 1,180,361,661.00 | 39.93 | |
| 1,575,674,000.00 | 73.35 | 1,895,297,000.00 | 88.23 | 802,380,798.00 | 50.92 | 1,122,003,798.00 | 59.20 | |
| 391,057,000.00 | 56.85 | 619,057,000.00 | 90.00 | 391,057,000.00 | 100.00 | 619,057,000.00 | 100.00 | |
| 1,014,820,000.00 | 78.72 | 1,104,928,000.00 | 85.71 | 322,339,500.00 | 31.76 | 412,447,500.00 | 37.33 | 本項目未執行預算692,480,500元，辦理保留至109年度繼續執行。 |
| 169,797,000.00 | 99.12 | 171,312,000.00 | 100.00 | 88,984,298.00 | 52.41 | 90,499,298.00 | 52.83 | 本項目未執行預算80,812,702元，辦理保留至109年度繼續執行。 |
| 1,052,541,000.00 | 8.67 | 1,060,541,000.00 | 8.74 | 50,357,863.00 | 4.78 | 58,357,863.00 | 5.50 | |
| 1,028,800,000.00 | 9.58 | 1,036,800,000.00 | 9.65 | 28,800,000.00 | 2.80 | 36,800,000.00 | 3.55 | 本項目未執行預算1,000,000,000元，辦理保留至109年度繼續執行。 |
| 12,200,000.00 | 3.05 | 12,200,000.00 | 3.05 | 10,016,863.00 | 82.11 | 10,016,863.00 | 82.11 | 本項目未執行預算2,183,137元，辦理保留至109年度繼續執行。 |
| 3,841,000.00 | 1.29 | 3,841,000.00 | 1.29 | 3,841,000.00 | 100.00 | 3,841,000.00 | 100.00 | |
| 2,310,000.00 | 1.09 | 2,310,000.00 | 1.09 | 2,310,000.00 | 100.00 | 2,310,000.00 | 100.00 | |
| 2,826,000.00 | 0.97 | 2,826,000.00 | 0.97 | 2,826,000.00 | 100.00 | 2,826,000.00 | 100.00 | |
| 2,564,000.00 | 1.29 | 2,564,000.00 | 1.29 | 2,564,000.00 | 100.00 | 2,564,000.00 | 100.00 | |
| 1,416,831,279.00 | | 1,416,831,279.00 | | 1,025,930,114.00 | 72.41 | 1,025,930,114.00 | 72.41 | |
| 1,412,544,282.00 | | 1,412,544,282.00 | | 1,021,643,117.00 | 72.33 | 1,021,643,117.00 | 72.33 | |
| 2,159,090.00 | | 2,159,090.00 | | 2,159,090.00 | 100.00 | 2,159,090.00 | 100.00 | |
| 401,208,255.00 | | 401,208,255.00 | | 102,892,166.00 | 25.65 | 102,892,166.00 | 25.65 | 本項目未執行預算298,316,089元，辦理保留至109年度繼續執行。 |
| 95,130,013.00 | | 95,130,013.00 | | 65,916,347.00 | | 65,916,347.00 | | |
| 383,419,266.00 | | 383,419,266.00 | | 36,975,819.00 | | 36,975,819.00 | | |
| 89,298,096.00 | | 89,298,096.00 | | 95,130,013.00 | 100.00 | 95,130,013.00 | 100.00 | |
| 105,490,281.00 | | 105,490,281.00 | | 86,476,498.00 | | 86,476,498.00 | | |
| 328,360,997.00 | | 328,360,997.00 | | 8,653,515.00 | | 8,653,515.00 | | |
| 6,188,698.00 | | 6,188,698.00 | | 290,834,190.00 | 75.85 | 290,834,190.00 | 75.85 | 本項目加計節餘款92,585,076元，執行率100%。 |
| 1,289,586.00 | | 1,289,586.00 | | 172,963,531.00 | | 172,963,531.00 | | |
| 4,286,997.00 | | 4,286,997.00 | | 117,870,659.00 | | 117,870,659.00 | | |
| 4,045,046,279.00 | | 4,372,669,279.00 | | 89,298,096.00 | 100.00 | 89,298,096.00 | 100.00 | |
| | | | | 76,293,576.00 | | 76,293,576.00 | | |
| | | | | 13,004,520.00 | | 13,004,520.00 | | |
| | | | | 105,490,281.00 | 100.00 | 105,490,281.00 | 100.00 | |
| | | | | 99,836,234.00 | | 99,836,234.00 | | |
| | | | | 5,654,047.00 | | 5,654,047.00 | | |
| | | | | 328,360,997.00 | 100.00 | 328,360,997.00 | 100.00 | |
| | | | | 322,944,197.00 | | 322,944,197.00 | | |
| | | | | 5,416,800.00 | | 5,416,800.00 | | |
| | | | | 6,188,698.00 | 100.00 | 6,188,698.00 | 100.00 | |
| | | | | 6,188,698.00 | | 6,188,698.00 | | |
| | | | | 1,289,586.00 | 100.00 | 1,289,586.00 | 100.00 | |
| | | | | 1,289,586.00 | | 1,289,586.00 | | |
| | | | | 4,286,997.00 | 100.00 | 4,286,997.00 | 100.00 | |
| | | | | 1,878,668,775.00 | 46.44 | 2,206,291,775.00 | 50.46 | 本項目加計節餘款92,585,076元，執行率48.73%。 本項目未執行預算2,073,792,428元，辦理保留至109年度繼續執行。 |

台灣糖業股份有限公司
資產折舊明細表

中華民國 108年度

單位:新臺幣元

| 項 目 | 不動產、廠房及設備 | | | | | | | | 投資性不動產 | 其他 | 合 計 |
|-------------------|------------------|-------------------|-------------------|------------------|------------------|----------------|---------------|----------------|------------------|----------------|-------------------|
| | 土地改良物 | 房屋及建築 | 機械及設備 | 交通及運輸設備 | 什項設備 | 使用權資產 | 生產性植物 | 租賃權益改良 | | | |
| 原 值 | 1,800,764,533.00 | 16,040,318,854.00 | 17,972,959,313.00 | 1,878,043,766.00 | 2,435,215,477.00 | | 99,613,656.00 | 184,764,991.00 | 6,451,359,398.00 | 298,484,424.00 | 47,161,524,412.00 |
| 減：以前年度已提折舊及減損數 | 1,616,276,281.00 | 8,935,265,074.00 | 16,250,717,372.00 | 1,551,674,167.00 | 2,020,729,239.00 | | 75,773,097.00 | 179,076,779.00 | 3,311,581,052.00 | 93,971,021.00 | 34,035,064,082.00 |
| 上 年 度 期 末 帳 面 價 值 | 184,488,252.00 | 7,105,053,780.00 | 1,722,241,941.00 | 326,369,599.00 | 414,486,238.00 | | 23,840,559.00 | 5,688,212.00 | 3,139,778,346.00 | 204,513,403.00 | 13,126,460,330.00 |
| 加：本年度新增資產價值 | 65,916,347.00 | 917,657,296.00 | 172,963,531.00 | 76,293,576.00 | 99,836,234.00 | 322,944,197.00 | | 1,289,586.00 | 4,286,997.00 | 159,133,566.00 | 1,820,321,330.00 |
| 減：本年度減少資產價值 | 190,478.00 | 134,703.00 | 3,613,415.00 | 195,107.00 | 559,549.00 | | 55,943,640.00 | | 5,614.00 | 155,585,555.00 | 216,228,061.00 |
| 加減：調整數 | 18,653,623.00 | -407,371,966.00 | -117,256,174.00 | 14,301,949.00 | -109,552,388.00 | -7,828,720.00 | 53,641,693.00 | | -192,281,796.00 | 50,240,375.00 | -697,453,404.00 |
| 減：本年度提列折舊數 | 41,473,671.00 | 275,534,607.00 | 247,926,361.00 | 45,539,451.00 | 75,211,443.00 | 46,768,026.00 | 8,273,607.00 | 3,204,031.00 | 105,172,194.00 | 50,240,375.00 | 899,343,766.00 |
| 本 年 度 期 末 帳 面 價 值 | 227,394,073.00 | 7,339,669,800.00 | 1,526,409,522.00 | 371,230,566.00 | 328,999,092.00 | 268,347,451.00 | 13,265,005.00 | 3,732,201.00 | 2,846,605,739.00 | 208,061,414.00 | 13,133,714,863.00 |
| 本 年 度 提 列 折 舊 數 | | | | | | | | | | | |
| 生產成本 | 6,745,852.00 | 124,166,689.00 | 172,563,829.00 | 11,227,842.00 | 18,759,987.00 | 3,391,431.00 | 8,273,607.00 | | | 50,240,375.00 | 395,369,612.00 |
| 直接生產費用 | 382,654.00 | 3,190,159.00 | 31,944,480.00 | 2,305,740.00 | 137,437.00 | | | | | | 37,960,470.00 |
| 製造費用 | 6,363,198.00 | 120,976,530.00 | 140,619,349.00 | 8,922,102.00 | 18,622,550.00 | 3,391,431.00 | 8,273,607.00 | | | 50,240,375.00 | 357,409,142.00 |
| 營建費用 | 116,258.00 | 474,972.00 | 496,313.00 | 103,248.00 | 437,148.00 | | | | | | 1,627,939.00 |
| 再生能源費用 | 187,128.00 | | 3,668,869.00 | | 447,146.00 | | | | | | 4,303,143.00 |
| 勞務成本 | 16,983,288.00 | 53,663,305.00 | 25,964,298.00 | 6,870,888.00 | 30,287,360.00 | 38,199,506.00 | | 3,204,031.00 | | | 175,172,676.00 |
| 投資性不動產費用 | | | | | | | | | 105,172,194.00 | | 105,172,194.00 |
| 租賃成本 | 149,794.00 | 23,776,850.00 | 2,049,711.00 | 74,698.00 | 7,277,708.00 | | | | | | 33,328,761.00 |
| 行銷費用 | 5,149,190.00 | 30,950,594.00 | 8,247,461.00 | 22,136,878.00 | 6,442,511.00 | 2,674,478.00 | | | | | 75,601,112.00 |
| 管理費用 | 10,790,730.00 | 26,742,143.00 | 24,823,379.00 | 4,735,830.00 | 9,884,101.00 | 2,502,611.00 | | | | | 79,478,794.00 |
| 其他 | 1,351,431.00 | 15,760,054.00 | 10,112,501.00 | 390,067.00 | 1,675,482.00 | | | | | | 29,289,535.00 |
| 合 計 | 41,473,671.00 | 275,534,607.00 | 247,926,361.00 | 45,539,451.00 | 75,211,443.00 | 46,768,026.00 | 8,273,607.00 | 3,204,031.00 | 105,172,194.00 | 50,240,375.00 | 899,343,766.00 |

註：1.上年度累計減損：土地改良物122,328,156元，房屋及建築1,789,536,668元，機械及設備1,660,008,742元，交通及運輸設備150,920,866元，什項設備219,618,125元，投資性不動產284,928,580元。

2.本年度累計減損：土地改良物122,011,298元，房屋及建築1,740,605,089元，機械及設備1,638,785,978元，交通及運輸設備149,546,236元，什項設備216,411,405元，投資性不動產323,622,917元。

此 頁 空 白

台灣糖業股
資產變賣
 中華民國

| 科 目 | | 決 算 | | | | |
|-----------|--------|------------------|---------------|---------------|------------------------|------------------|
| 名 稱 | 編 號 | 帳 面 價 值 | | | | 變 總 收 入 (5) |
| | | 成本或重估增值 (1) | 已提折舊額 (2) | 減損調整數 (3) | 淨 額 (4)=(1)-(2)-(3) | |
| 不動產、廠房及設備 | | 11,831,265.00 | 11,611,154.00 | | 220,111.00 | 5,072,972.00 |
| 土地改良物 | 944015 | 2,132,288.00 | 2,083,165.00 | | 49,123.00 | 1,356,384.00 |
| 房屋及建築 | 944020 | 6,688,669.00 | 6,658,712.00 | | 29,957.00 | 649,033.00 |
| 機械及設備 | 944030 | 2,784,620.00 | 2,643,659.00 | | 140,961.00 | 2,668,397.00 |
| 交通及運輸設備 | 944040 | 215,688.00 | 215,641.00 | | 47.00 | 399,077.00 |
| 什項設備 | 944050 | 10,000.00 | 9,977.00 | | 23.00 | 81.00 |
| 投資性不動產 | | 1,019,299,872.00 | | 36,611,352.00 | 982,688,520.00 | 3,115,228,772.00 |
| 土 地 | 944110 | 1,019,299,872.00 | | 36,611,352.00 | 982,688,520.00 | 3,115,228,772.00 |
| 合 計 | | 1,031,131,137.00 | 11,611,154.00 | 36,611,352.00 | 982,908,631.00 | 3,120,301,744.00 |

註：1.土地處理費用不包括「土地增值稅」26,800,368.00元。

2.本年度資產變賣預算帳面價值總額1,631,750千元，實際執行數982,909千元（扣除徵收及讓售政府機關941,206千元，實際執行數41,703千元）。

份有限公司

明細表

108 年度

單位:新臺幣元

| 數 | | | 變賣盈虧 預算數 | 比較增減 | |
|--------------|--------------------|------------------------|------------------|-----------------|-----------|
| 賣 | 收 | 入 | | 金額 | % |
| 處理費用 (6) | 淨收入 (7)=(5)-(6) | 變賣盈虧(-) (8)=(7)-(4) | | | |
| | 5,072,972.00 | 4,852,861.00 | 1,449,000.00 | 3,403,861.00 | 234.91 |
| | 1,356,384.00 | 1,307,261.00 | 34,000.00 | 1,273,261.00 | 3,744.89 |
| | 649,033.00 | 619,076.00 | 327,000.00 | 292,076.00 | 89.32 |
| | 2,668,397.00 | 2,527,436.00 | 1,085,000.00 | 1,442,436.00 | 132.94 |
| | 399,077.00 | 399,030.00 | 1,000.00 | 398,030.00 | 39,803.00 |
| | 81.00 | 58.00 | 2,000.00 | -1,942.00 | 97.10 |
| 3,429,164.00 | 3,111,799,608.00 | 2,129,111,088.00 | 2,451,822,000.00 | -322,710,912.00 | 13.16 |
| 3,429,164.00 | 3,111,799,608.00 | 2,129,111,088.00 | 2,451,822,000.00 | -322,710,912.00 | 13.16 |
| 3,429,164.00 | 3,116,872,580.00 | 2,133,963,949.00 | 2,453,271,000.00 | -319,307,051.00 | 13.02 |

台灣糖業股
資金轉投資及
中華民國

| 轉 投 資 事 業 | | | | 投 資 金 額 | | | | |
|----------------|-----------------|---------------|----------------|---------------|---------------|--------------|-------------|-------------------|
| 名 稱 | 年 終 實 收 資 本 總 額 | 發 行 股 數 | 稅 前 淨 利 (淨 損) | 以 前 年 度 投 資 額 | 本 年 度 增 減 投 資 | | | 截 至 本 年 度 投 資 淨 額 |
| | | | | | 決 算 數 | 預 算 數 | 比 較 增 減 | |
| 輝瑞生技股份有限公司 | 620,000,000 | 620,000 | 863,105,042 | 9,613,179 | | | | 9,613,179 |
| 臺灣證券交易所股份有限公司 | 7,285,627,150 | 728,562,715 | 5,638,282,000 | 79,200,000 | | | | 79,200,000 |
| 中美嘉吉股份有限公司 | 140,000,000 | 140,000 | 115,172,655 | 56,000,000 | | | | 56,000,000 |
| 越台糖業有限責任公司 | 706,939,200 | | 22,280,978 | 282,775,680 | | | | 282,775,680 |
| 中宇環保工程股份有限公司 | 1,237,425,520 | 123,742,552 | 163,572,000 | 19,444,400 | | | | 19,444,400 |
| 台灣神隆股份有限公司 | 7,907,392,220 | 790,739,222 | 265,054,000 | 260,000,000 | | | | 260,000,000 |
| 科學城物流股份有限公司 | 716,666,670 | 71,666,667 | 165,887,000 | 197,021,244 | | | | 197,021,244 |
| 台灣花卉生物技術股份有限公司 | 568,351,210 | 56,835,121 | -22,039,000 | 100,804,830 | | -100,804,830 | 100,804,830 | 100,804,830 |
| 第四期生物科技發展基金 | 2,198,493,000 | | | 182,297,104 | -182,297,104 | -182,297,104 | | |
| 第五期生物技術發展基金 | 5,559,750,000 | | 59,762,864 | 280,606,643 | | -280,606,643 | 280,606,643 | 280,606,643 |
| 星能電力股份有限公司 | 3,000,000,000 | 300,000,000 | 529,636,000 | 611,275,178 | | | | 611,275,178 |
| 亞洲航空股份有限公司 | 1,201,200,000 | 120,120,000 | 59,412,000 | 215,667,660 | | | | 215,667,660 |
| 台灣高速鐵路股份有限公司 | 56,282,930,580 | 5,628,293,058 | 7,775,108,000 | 2,000,000,000 | | | | 2,000,000,000 |
| 聯亞生技開發股份有限公司 | 848,000,000 | 84,800,000 | -1,112,034,000 | 373,802,877 | | | | 373,802,877 |
| 義典科技股份有限公司 | 186,317,400 | 18,631,740 | 50,311,000 | 17,400,000 | | | | 17,400,000 |
| 森霸電力股份有限公司 | 6,000,000,000 | 600,000,000 | 1,230,489,000 | 1,216,800,356 | | | | 1,216,800,356 |
| 太景醫藥研發控股股份有限公司 | 20,910,281 | 716,840,425 | -290,175,000 | 337,472,867 | | | | 337,472,867 |
| 合 計 | | | | 6,240,182,018 | -182,297,104 | -563,708,577 | 381,411,473 | 6,057,884,914 |

註：1.除「輝瑞生技股份有限公司」、「中美嘉吉股份有限公司」、「科學城物流股份有限公司」、「森霸電力股份有限公司」、「星能電力股份有限公司」

、「越台糖業有限責任公司」採權益法認列投資收益外，其餘為透過其他綜合損益按公允價值衡量之金融資產。

2.表內所列股利不包括股票股利。

3.決算數欄報酬率公式為【(現金股利+股票股利)/截至本年度投資淨額】*100%。

4.亞航公司於108年1月執行註銷買回庫藏股，資本額由原1,222,080,000元減為1,201,200,000元，發行股數由原122,208,000股減為120,120,000股，

本公司持股數不變，持股比例由原13.34%增為13.57%。

份有限公司
其盈虧明細表

108 年度

單位：新臺幣元

| 持 股 比 例 | | 現金股利或採用權益法認列之關聯企業及合資損益之份額 (採用權益法認列之子公司、關聯企業及合資損益之份額)《採權益法認列之投資損益》 | | | | | | | | |
|----------------------|----------------|--|----------------|-----------|-------|----------------|----------------|------|----------------|--|
| 截 至 本 年 度 持 有 股 數 | 占 發 行 股 額 % | 本 年 度 | | | | | 上 年 度 決 算 數 | | | |
| | | 決 算 數 | | | 預 算 數 | | 比 較 增 減 | 每 股 | 總 額 | |
| | | 每 股 | 總 額 | 報 酬 率 (%) | 每 股 | 總 額 | | | | |
| 279,000 | 45.00 | | 307,726,867.09 | 5,249.39 | | 145,217,000.00 | 162,509,867.09 | | 279,300,645.00 | |
| 21,853,316 | 3.00 | 2.50 | 52,031,706.00 | 78.84 | 1.40 | 29,866,000.00 | 22,165,706.00 | 2.50 | 52,031,705.00 | |
| 56,000 | 40.00 | | 34,011,726.25 | | | 24,000,000.00 | 10,011,726.25 | | 7,558,015.00 | |
| (未發行股票) | | | 8,295,378.91 | | | 21,327,000.00 | -13,031,621.09 | | -35,130,271.00 | |
| 2,888,844 | 2.33 | 1.10 | 3,177,729.00 | 16.34 | 1.00 | 2,889,000.00 | 288,729.00 | 1.25 | 3,611,055.00 | |
| 32,581,963 | 4.12 | 0.49 | 15,965,151.00 | 6.14 | 0.10 | 3,258,000.00 | 12,707,151.00 | 0.48 | 15,639,342.00 | |
| 18,633,937 | 26.00 | | 34,557,979.30 | 12.30 | | 27,405,000.00 | 7,152,979.30 | | 26,910,612.00 | |
| 10,080,483 | 17.74 | | | | | | | | | |
| (未發行股票) | | | | | | | | | | |
| 60,000,000 | 20.00 | | 84,741,800.20 | 10.40 | | 57,732,000.00 | 27,009,800.20 | | 70,516,600.00 | |
| 16,301,019 | 13.57 | 1.00 | 16,301,019.00 | 7.56 | 1.50 | 24,452,000.00 | -8,150,981.00 | 1.25 | 20,376,274.00 | |
| 200,000,000 | 3.55 | 1.12 | 224,000,000.00 | 11.20 | 0.84 | 168,000,000.00 | 56,000,000.00 | 0.75 | 150,000,000.00 | |
| 8,470,000 | 9.99 | | | | | | | | | |
| 1,740,000 | 9.34 | 2.20 | 3,828,000.00 | 22.00 | 1.00 | 1,740,000.00 | 2,088,000.00 | 1.50 | 2,610,000.00 | |
| 120,000,000 | 20.00 | | 196,389,000.40 | 13.31 | | 183,677,000.00 | 12,712,000.40 | | 191,255,600.00 | |
| 60,883,058 | 8.49 | | | | | | | | | |
| | | | 981,026,357.15 | | | 689,563,000.00 | 291,463,357.15 | | 784,679,577.00 | |

5. 「臺灣證券交易所股份有限公司」於108年6月14日股東常會通過107年度盈餘分派案，盈餘轉增資後，股份增為728,562,715股，每股面額10元

，資本總額增為7,285,627,150元，本公司獲配股票1,040,634股及畸零股款1元，加計原持有股數20,812,682股，合計21,853,316股。

6. 「第四期生物科技發展基金」於108年9月2日完成清算結束投資。

7. 「太景醫藥研發控股股份有限公司」108年執行員工認股權發行新股80,000股，資本總額由原20,907,826元增為20,910,281元，發行股數由

原716,760,425股增為716,840,425股，本公司持股數不變，持股比例仍維持8.49%。

各產品直接材

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|----------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 9,631,438,823.00 | 直接材料 | 510102 | 9,411,654,654.70 | 445,449,148.00 | 8,966,205,506.70 |
| 415,201,933.00 | 用人費用 | 5101021 | 397,010,122.00 | 372,059,395.00 | 24,950,727.00 |
| 260,668,594.00 | 正式員額薪資 | 51010211 | 245,997,240.00 | 221,046,513.00 | 24,950,727.00 |
| | 臨時人員薪資 | 51010212 | | | |
| 16,975,993.00 | 超時工作報酬 | 51010213 | 15,675,254.00 | 15,675,254.00 | |
| 91,073,173.00 | 獎金 | 51010215 | 87,289,002.00 | 87,289,002.00 | |
| 18,815,613.00 | 退休及卹償金 | 51010216 | 21,180,355.00 | 21,180,355.00 | |
| 27,631,720.00 | 福利費 | 51010218 | 26,833,834.00 | 26,833,834.00 | |
| 36,840.00 | 提繳費 | 51010219 | 34,437.00 | 34,437.00 | |
| 269,652,556.50 | 服務費用 | 5101022 | 274,546,697.50 | 10,804,436.00 | 263,742,261.50 |
| 7,457,133.60 | 水電費 | 51010221 | 7,575,225.10 | 2,289,531.00 | 5,285,694.10 |
| 715,612.00 | 郵電費 | 51010222 | 711,846.00 | 711,846.00 | |
| 122,032,089.60 | 旅運費 | 51010223 | 121,191,246.10 | 138,751.00 | 121,052,495.10 |
| 135,237.00 | 印刷裝訂與廣告費 | 51010224 | 94,615.00 | 94,615.00 | |
| 9,070,919.30 | 修理保養與保固費 | 51010225 | 9,005,349.50 | 6,113,967.00 | 2,891,382.50 |
| 735,133.00 | 保險費 | 51010226 | 673,650.00 | 649,970.00 | 23,680.00 |
| 128,729,873.00 | 棧儲、包裝、代理及加工費 | 51010227 | 134,489,009.80 | | 134,489,009.80 |
| 776,559.00 | 專業服務費 | 51010228 | 805,756.00 | 805,756.00 | |
| 8,892,635,774.50 | 材料及用品費 | 5101023 | 8,682,288,998.20 | 5,403,995.00 | 8,676,885,003.20 |
| 7,319,437,462.60 | 使用材料費 | 51010231 | 7,053,528,392.30 | 4,107,283.00 | 7,049,421,109.30 |
| 1,573,198,311.90 | 用品消耗 | 51010232 | 1,628,760,605.90 | 1,296,712.00 | 1,627,463,893.90 |
| 1,116,890.00 | 租金與利息 | 5101024 | 1,191,815.00 | 1,191,815.00 | |
| 1,044,313.00 | 地租及水租 | 51010241 | 1,105,361.00 | 1,105,361.00 | |
| 72,577.00 | 什項設備租金 | 51010245 | 86,454.00 | 86,454.00 | |
| 29,634,177.00 | 折舊及攤銷 | 5101025 | 37,960,470.00 | 37,960,470.00 | |
| 400,111.00 | 土地改良物折舊 | 51010251 | 382,654.00 | 382,654.00 | |
| 1,850,945.00 | 房屋折舊 | 51010252 | 3,190,159.00 | 3,190,159.00 | |
| 26,302,919.00 | 機械及設備折舊 | 51010253 | 31,944,480.00 | 31,944,480.00 | |
| 999,539.00 | 交通及運輸設備折舊 | 51010254 | 2,305,740.00 | 2,305,740.00 | |
| 80,663.00 | 什項設備折舊 | 51010255 | 137,437.00 | 137,437.00 | |

份有限公司

料人工明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|-------------------|----------------|-------------------|-------------------|--------|----------------|-------------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 11,982,875,000.00 | 449,963,000.00 | 11,532,912,000.00 | -2,571,220,345.30 | 21.46 | -4,513,852.00 | -2,566,706,493.30 |
| 412,697,000.00 | 384,703,000.00 | 27,994,000.00 | -15,686,878.00 | 3.80 | -12,643,605.00 | -3,043,273.00 |
| 267,277,000.00 | 239,283,000.00 | 27,994,000.00 | -21,279,760.00 | 7.96 | -18,236,487.00 | -3,043,273.00 |
| 1,325,000.00 | 1,325,000.00 | | -1,325,000.00 | 100.00 | -1,325,000.00 | |
| 22,741,000.00 | 22,741,000.00 | | -7,065,746.00 | 31.07 | -7,065,746.00 | |
| 68,210,000.00 | 68,210,000.00 | | 19,079,002.00 | 27.97 | 19,079,002.00 | |
| 22,336,000.00 | 22,336,000.00 | | -1,155,645.00 | 5.17 | -1,155,645.00 | |
| 30,765,000.00 | 30,765,000.00 | | -3,931,166.00 | 12.78 | -3,931,166.00 | |
| 43,000.00 | 43,000.00 | | -8,563.00 | 19.91 | -8,563.00 | |
| 264,476,000.00 | 13,177,000.00 | 251,299,000.00 | 10,070,697.50 | 3.81 | -2,372,564.00 | 12,443,261.50 |
| 6,885,000.00 | 3,206,000.00 | 3,679,000.00 | 690,225.10 | 10.03 | -916,469.00 | 1,606,694.10 |
| 794,000.00 | 794,000.00 | | -82,154.00 | 10.35 | -82,154.00 | |
| 128,732,000.00 | 70,000.00 | 128,662,000.00 | -7,540,753.90 | 5.86 | 68,751.00 | -7,609,504.90 |
| 119,000.00 | 119,000.00 | | -24,385.00 | 20.49 | -24,385.00 | |
| 7,471,000.00 | 6,589,000.00 | 882,000.00 | 1,534,349.50 | 20.54 | -475,033.00 | 2,009,382.50 |
| 1,640,000.00 | 1,485,000.00 | 155,000.00 | -966,350.00 | 58.92 | -835,030.00 | -131,320.00 |
| 118,041,000.00 | 120,000.00 | 117,921,000.00 | 16,448,009.80 | 13.93 | -120,000.00 | 16,568,009.80 |
| 794,000.00 | 794,000.00 | | 11,756.00 | 1.48 | 11,756.00 | |
| 11,258,784,000.00 | 6,423,000.00 | 11,252,361,000.00 | -2,576,495,001.80 | 22.88 | -1,019,005.00 | -2,575,475,996.80 |
| 9,549,040,000.00 | 5,112,000.00 | 9,543,928,000.00 | -2,495,511,607.70 | 26.13 | -1,004,717.00 | -2,494,506,890.70 |
| 1,709,744,000.00 | 1,311,000.00 | 1,708,433,000.00 | -80,983,394.10 | 4.74 | -14,288.00 | -80,969,106.10 |
| 555,000.00 | 555,000.00 | | 636,815.00 | 114.74 | 636,815.00 | |
| 500,000.00 | 500,000.00 | | 605,361.00 | 121.07 | 605,361.00 | |
| 55,000.00 | 55,000.00 | | 31,454.00 | 57.19 | 31,454.00 | |
| 27,596,000.00 | 27,596,000.00 | | 10,364,470.00 | 37.56 | 10,364,470.00 | |
| 325,000.00 | 325,000.00 | | 57,654.00 | 17.74 | 57,654.00 | |
| 1,115,000.00 | 1,115,000.00 | | 2,075,159.00 | 186.11 | 2,075,159.00 | |
| 24,928,000.00 | 24,928,000.00 | | 7,016,480.00 | 28.15 | 7,016,480.00 | |
| 1,167,000.00 | 1,167,000.00 | | 1,138,740.00 | 97.58 | 1,138,740.00 | |
| 56,000.00 | 56,000.00 | | 81,437.00 | 145.42 | 81,437.00 | |

各產品直接材

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-------------------|-------------------------|----------|-------------------|------------------|-------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| | 攤 銷 | 51010258 | | | |
| 22,449,647.00 | 稅 捐 與 規 費 | 5101026 | 18,029,037.00 | 18,029,037.00 | |
| 20,919,343.00 | 土 地 稅 | 51010262 | 16,443,195.00 | 16,443,195.00 | |
| 525,154.00 | 房 屋 稅 | 51010264 | 567,022.00 | 567,022.00 | |
| 451,624.00 | 消 費 與 行 為 稅 | 51010265 | 479,049.00 | 479,049.00 | |
| 553,526.00 | 規 費 | 51010267 | 539,771.00 | 539,771.00 | |
| 747,845.00 | 會費、捐助與分攤 | 5101027 | 627,515.00 | | 627,515.00 |
| 747,845.00 | 補 貼 與 獎 勵 | 51010274 | 627,515.00 | | 627,515.00 |
| 619,595,539.00 | 直接人工 | 510103 | 642,851,741.00 | | 642,851,741.00 |
| 117,480,055.00 | 用 人 費 用 | 5101031 | 111,553,045.00 | | 111,553,045.00 |
| 117,480,055.00 | 正 式 員 額 薪 資 | 51010311 | 111,553,045.00 | | 111,553,045.00 |
| 502,115,484.00 | 服 務 費 用 | 5101032 | 531,298,696.00 | | 531,298,696.00 |
| 502,115,484.00 | 棧儲、包裝、代理及加工費 | 51010327 | 531,298,696.00 | | 531,298,696.00 |
| 10,251,034,362.00 | 小 計 | | 10,054,506,395.70 | 445,449,148.00 | 9,609,057,247.70 |
| (-)12,166,681.00 | 加(減)：攤收攤負費用 | | (-)10,505,703.00 | (-)10,505,703.00 | |
| (-)2,745,485.00 | 加(減)：攤轉機耕費用 | | (+)14,330,950.30 | (-)779,663.00 | (+)15,110,613.30 |
| (-)612,156,058.00 | 減：副產品作價 | | (-)586,246,242.00 | | (-)586,246,242.00 |
| (-)26,986,372.00 | 加(減)：期初期末在產品差額 | | (+)9,038,839.00 | | (+)9,038,839.00 |
| (-)58,078,945.00 | 減：內部作價 | | (-)100,322,382.00 | | (-)100,322,382.00 |
| (-)143,350,069.00 | 加或減：攤負前期與攤轉後期 種植費用差額 | | (-)115,634,512.00 | | (-)115,634,512.00 |
| 9,395,550,752.00 | 合 計 | | 9,265,167,346.00 | 434,163,782.00 | 8,831,003,564.00 |

註：1.績效獎金：決算數47,994,647.00元，預算數25,538,000.00元。4.提撥福利金：決算數2,479,795.00元，預算數2,983,000.00元。

2.考核獎金：決算數39,150,355.00元，預算數42,564,000.00元。5.體育活動費：決算數197,400.00元，預算數218,000.00元。

3.傷病醫藥費：決算數204,390.00元，預算數367,000.00元。6.國外旅費：決算數0.00元，預算數0.00元。

份有限公司

料人工明細表

108年度

單位：新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-------------------|------------------|-------------------|-----------------------------|--------|------------------|-------------------|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| 5,000.00 | 5,000.00 | | -5,000.00 | 100.00 | -5,000.00 | |
| 17,509,000.00 | 17,509,000.00 | | 520,037.00 | 2.97 | 520,037.00 | |
| 15,870,000.00 | 15,870,000.00 | | 573,195.00 | 3.61 | 573,195.00 | |
| 550,000.00 | 550,000.00 | | 17,022.00 | 3.09 | 17,022.00 | |
| 521,000.00 | 521,000.00 | | -41,951.00 | 8.05 | -41,951.00 | |
| 568,000.00 | 568,000.00 | | -28,229.00 | 4.97 | -28,229.00 | |
| 1,258,000.00 | | 1,258,000.00 | -630,485.00 | 50.12 | | -630,485.00 |
| 1,258,000.00 | | 1,258,000.00 | -630,485.00 | 50.12 | | -630,485.00 |
| 730,655,000.00 | | 730,655,000.00 | -87,803,259.00 | 12.02 | | -87,803,259.00 |
| 137,719,000.00 | | 137,719,000.00 | -26,165,955.00 | 19.00 | | -26,165,955.00 |
| 137,719,000.00 | | 137,719,000.00 | -26,165,955.00 | 19.00 | | -26,165,955.00 |
| 592,936,000.00 | | 592,936,000.00 | -61,637,304.00 | 10.40 | | -61,637,304.00 |
| 592,936,000.00 | | 592,936,000.00 | -61,637,304.00 | 10.40 | | -61,637,304.00 |
| 12,713,530,000.00 | 449,963,000.00 | 12,263,567,000.00 | -2,659,023,604.30 | 20.91 | -4,513,852.00 | -2,654,509,752.30 |
| (-)10,754,000.00 | (-)10,754,000.00 | | (+)248,297.00 | 2.31 | (+)248,297.00 | |
| (+)2,328,000.00 | (-)11,834,000.00 | (+)14,162,000.00 | (+)12,002,950.30 | 515.59 | (+)11,054,337.00 | (+)948,613.30 |
| (-)127,934,000.00 | | (-)127,934,000.00 | (-)458,312,242.00 | 358.24 | | (-)458,312,242.00 |
| | | | (+)9,038,839.00 | | | (+)9,038,839.00 |
| | | | (-)100,322,382.00 | | | (-)100,322,382.00 |
| | | | (-)115,634,512.00 | | | (-)115,634,512.00 |
| 12,577,170,000.00 | 427,375,000.00 | 12,149,795,000.00 | -3,312,002,654.00 | 26.33 | 6,788,782.00 | -3,318,791,436.00 |

7.廣(公)告費：決算數 0.00 元，預算數 0.00 元。

9.公共關係費：決算數 0.00 元，預算數 0.00 元。

8.業務宣導費：決算數 0.00 元，預算數 0.00 元。

10.服 裝：決算數373,736.00 元，預算數827,000.00 元。

台灣糖業股
各產品製造
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|------------------|--------------|----------|------------------|----------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 807,104,904.00 | 用人費用 | 5101041 | 793,861,723.00 | 782,196,013.00 | 11,665,710.00 |
| 462,966,042.00 | 正式員額薪資 | 51010411 | 452,321,947.00 | 440,656,237.00 | 11,665,710.00 |
| 3,725,192.00 | 臨時人員薪資 | 51010412 | 3,713,111.00 | 3,713,111.00 | |
| 39,330,386.00 | 超時工作報酬 | 51010413 | 34,235,440.00 | 34,235,440.00 | |
| 200,145,831.00 | 獎金 | 51010415 | 197,264,555.00 | 197,264,555.00 | |
| 38,291,290.00 | 退休及卹償金 | 51010416 | 41,316,871.00 | 41,316,871.00 | |
| 62,558,633.00 | 福利費 | 51010418 | 64,937,122.00 | 64,937,122.00 | |
| 87,530.00 | 提繳費 | 51010419 | 72,677.00 | 72,677.00 | |
| 619,196,825.00 | 服務費用 | 5101042 | 643,091,526.00 | 141,159,390.00 | 501,932,136.00 |
| 221,423,131.00 | 水電費 | 51010421 | 225,288,599.00 | 8,044,606.00 | 217,243,993.00 |
| 2,707,723.00 | 郵電費 | 51010422 | 2,867,171.00 | 2,867,171.00 | |
| 72,877,186.00 | 旅運費 | 51010423 | 89,312,545.00 | 3,110,350.00 | 86,202,195.00 |
| 656,416.00 | 印刷裝訂與廣告費 | 51010424 | 735,911.00 | 735,911.00 | |
| 46,120,648.00 | 修理保養與保固費 | 51010425 | 46,351,224.00 | 46,351,224.00 | |
| 4,383,128.00 | 保險費 | 51010426 | 2,730,737.00 | 2,730,737.00 | |
| 245,194,748.00 | 棧儲、包裝、代理及加工費 | 51010427 | 248,837,025.00 | 50,351,077.00 | 198,485,948.00 |
| 25,770,865.00 | 專業服務費 | 51010428 | 26,918,309.00 | 26,918,309.00 | |
| 62,980.00 | 公共關係費 | 51010429 | 50,005.00 | 50,005.00 | |
| 1,136,991,612.00 | 材料及用品費 | 5101043 | 1,169,585,174.00 | 28,744,752.00 | 1,140,840,422.00 |
| 953,829,491.00 | 使用材料費 | 51010431 | 982,051,815.00 | 22,536,379.00 | 959,515,436.00 |
| 183,162,121.00 | 用品消耗 | 51010432 | 187,533,359.00 | 6,208,373.00 | 181,324,986.00 |
| 14,354,360.00 | 租金與利息 | 5101044 | 9,132,528.00 | 9,132,528.00 | |
| 195,254.00 | 地租及水租 | 51010441 | 307,802.00 | 307,802.00 | |
| 3,344,660.00 | 房租 | 51010442 | | | |
| | 機器租金 | 51010443 | | | |
| 424,068.00 | 交通及運輸設備租金 | 51010444 | 415,875.00 | 415,875.00 | |
| 10,390,378.00 | 什項設備租金 | 51010445 | 8,408,851.00 | 8,408,851.00 | |
| 382,786,314.00 | 折舊及攤銷 | 5101045 | 357,910,948.00 | 299,396,966.00 | 58,513,982.00 |
| 4,977,893.00 | 土地改良物折舊 | 51010451 | 6,363,198.00 | 6,363,198.00 | |
| 127,620,435.00 | 房屋折舊 | 51010452 | 120,976,530.00 | 120,976,530.00 | |
| 157,438,077.00 | 機械及設備折舊 | 51010453 | 140,619,349.00 | 140,619,349.00 | |
| 7,761,162.00 | 交通及運輸設備折舊 | 51010454 | 8,922,102.00 | 8,922,102.00 | |

份有限公司

費用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|------------------|----------------|------------------|----------------|--------|----------------|----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 801,889,000.00 | 789,056,000.00 | 12,833,000.00 | -8,027,277.00 | 1.00 | -6,859,987.00 | -1,167,290.00 |
| 466,644,000.00 | 453,811,000.00 | 12,833,000.00 | -14,322,053.00 | 3.07 | -13,154,763.00 | -1,167,290.00 |
| 6,358,000.00 | 6,358,000.00 | | -2,644,889.00 | 41.60 | -2,644,889.00 | |
| 52,118,000.00 | 52,118,000.00 | | -17,882,560.00 | 34.31 | -17,882,560.00 | |
| 156,213,000.00 | 156,213,000.00 | | 41,051,555.00 | 26.28 | 41,051,555.00 | |
| 50,109,000.00 | 50,109,000.00 | | -8,792,129.00 | 17.55 | -8,792,129.00 | |
| 70,371,000.00 | 70,371,000.00 | | -5,433,878.00 | 7.72 | -5,433,878.00 | |
| 76,000.00 | 76,000.00 | | -3,323.00 | 4.37 | -3,323.00 | |
| 694,189,000.00 | 158,673,000.00 | 535,516,000.00 | -51,097,474.00 | 7.36 | -17,513,610.00 | -33,583,864.00 |
| 276,027,000.00 | 10,061,000.00 | 265,966,000.00 | -50,738,401.00 | 18.38 | -2,016,394.00 | -48,722,007.00 |
| 5,714,000.00 | 5,714,000.00 | | -2,846,829.00 | 49.82 | -2,846,829.00 | |
| 72,714,000.00 | 3,079,000.00 | 69,635,000.00 | 16,598,545.00 | 22.83 | 31,350.00 | 16,567,195.00 |
| 741,000.00 | 741,000.00 | | -5,089.00 | 0.69 | -5,089.00 | |
| 53,210,000.00 | 53,210,000.00 | | -6,858,776.00 | 12.89 | -6,858,776.00 | |
| 5,808,000.00 | 5,808,000.00 | | -3,077,263.00 | 52.98 | -3,077,263.00 | |
| 253,565,000.00 | 53,650,000.00 | 199,915,000.00 | -4,727,975.00 | 1.86 | -3,298,923.00 | -1,429,052.00 |
| 26,268,000.00 | 26,268,000.00 | | 650,309.00 | 2.48 | 650,309.00 | |
| 142,000.00 | 142,000.00 | | -91,995.00 | 64.79 | -91,995.00 | |
| 1,194,105,000.00 | 37,073,000.00 | 1,157,032,000.00 | -24,519,826.00 | 2.05 | -8,328,248.00 | -16,191,578.00 |
| 968,287,000.00 | 27,547,000.00 | 940,740,000.00 | 13,764,815.00 | 1.42 | -5,010,621.00 | 18,775,436.00 |
| 225,818,000.00 | 9,526,000.00 | 216,292,000.00 | -38,284,641.00 | 16.95 | -3,317,627.00 | -34,967,014.00 |
| 5,705,000.00 | 5,705,000.00 | | 3,427,528.00 | 60.08 | 3,427,528.00 | |
| 374,000.00 | 374,000.00 | | -66,198.00 | 17.70 | -66,198.00 | |
| 35,000.00 | 35,000.00 | | -35,000.00 | 100.00 | -35,000.00 | |
| 630,000.00 | 630,000.00 | | -214,125.00 | 33.99 | -214,125.00 | |
| 4,666,000.00 | 4,666,000.00 | | 3,742,851.00 | 80.22 | 3,742,851.00 | |
| 403,972,000.00 | 334,972,000.00 | 69,000,000.00 | -46,061,052.00 | 11.40 | -35,575,034.00 | -10,486,018.00 |
| 7,284,000.00 | 7,284,000.00 | | -920,802.00 | 12.64 | -920,802.00 | |
| 121,527,000.00 | 121,527,000.00 | | -550,470.00 | 0.45 | -550,470.00 | |
| 167,411,000.00 | 167,411,000.00 | | -26,791,651.00 | 16.00 | -26,791,651.00 | |
| 11,588,000.00 | 11,588,000.00 | | -2,665,898.00 | 23.01 | -2,665,898.00 | |

台灣糖業股
各產品製造
中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-------------------|-------------------------|----------|-------------------|-------------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 22,682,198.00 | 什項設備折舊 | 51010455 | 18,622,550.00 | 18,622,550.00 | |
| | 租賃資產及租賃權益改良折舊 | 51010456 | 3,391,431.00 | 3,391,431.00 | |
| 61,442,091.00 | 其他折舊性資產折舊 | 51010457 | 58,513,982.00 | | 58,513,982.00 |
| 864,458.00 | 攤 銷 | 51010458 | 501,806.00 | 501,806.00 | |
| 59,780,937.00 | 稅 捐 與 規 費 | 5101046 | 52,694,279.00 | 52,694,279.00 | |
| 38,846,983.00 | 土 地 稅 | 51010462 | 29,806,103.00 | 29,806,103.00 | |
| 11,251,651.00 | 房 屋 稅 | 51010464 | 7,905,457.00 | 7,905,457.00 | |
| 832,655.00 | 消費與行為稅 | 51010465 | 1,003,518.00 | 1,003,518.00 | |
| 159.00 | 特 別 稅 課 | 51010466 | 2,680,783.00 | 2,680,783.00 | |
| 8,849,489.00 | 規 費 | 51010467 | 11,298,418.00 | 11,298,418.00 | |
| 450,751.00 | 會費、捐助與分攤 | 5101047 | 695,287.00 | 695,287.00 | |
| 450,751.00 | 會 費 | 51010471 | 695,287.00 | 695,287.00 | |
| 800,126.00 | 損失與賠償給付 | 5101048 | 2,055,667.00 | 2,055,667.00 | |
| 800,126.00 | 賠 償 給 付 | 51010482 | 2,055,667.00 | 2,055,667.00 | |
| 3,021,465,829.00 | 小 計 | | 3,029,027,132.00 | 1,316,074,882.00 | 1,712,952,250.00 |
| (-)223,173,292.00 | 加(減)：攤收攤負費用 | | (-)226,856,575.00 | (-)226,856,575.00 | |
| (-)1,100,380.00 | 減：蔗農糖包裝費 | | (-)1,314,859.00 | | (-)1,314,859.00 |
| (-)7,223,389.00 | 加或減：攤負前期與攤轉後期 種植費用差額 | | (-)5,068,629.00 | | (-)5,068,629.00 |
| 2,789,968,768.00 | 合 計 | | 2,795,787,069.00 | 1,089,218,307.00 | 1,706,568,762.00 |

註：1.績效獎金：決算數108,004,841.00元，預算數58,538,000.00元。
 2.考核獎金：決算數89,081,514.00元，預算數97,564,000.00元。
 3.傷病醫藥費：決算數325,694.00元，預算數892,000.00元。
 4.提撥福利金：決算數5,636,306.00元，預算數6,838,000.00元。
 5.體育活動費：決算數435,000.00元，預算數486,000.00元。
 6.國外旅費：決算數726,196.00元，預算數793,000.00元。

份有限公司

費用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|-------------------|-------------------|------------------|------------------|--------|------------------|-----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 22,090,000.00 | 22,090,000.00 | | -3,467,450.00 | 15.70 | -3,467,450.00 | |
| 4,034,000.00 | 4,034,000.00 | | -642,569.00 | 15.93 | -642,569.00 | |
| 69,000,000.00 | | 69,000,000.00 | -10,486,018.00 | 15.20 | | -10,486,018.00 |
| 1,038,000.00 | 1,038,000.00 | | -536,194.00 | 51.66 | -536,194.00 | |
| 77,240,000.00 | 77,240,000.00 | | -24,545,721.00 | 31.78 | -24,545,721.00 | |
| 39,192,000.00 | 39,192,000.00 | | -9,385,897.00 | 23.95 | -9,385,897.00 | |
| 11,740,000.00 | 11,740,000.00 | | -3,834,543.00 | 32.66 | -3,834,543.00 | |
| 1,494,000.00 | 1,494,000.00 | | -490,482.00 | 32.83 | -490,482.00 | |
| 601,000.00 | 601,000.00 | | 2,079,783.00 | 346.05 | 2,079,783.00 | |
| 24,213,000.00 | 24,213,000.00 | | -12,914,582.00 | 53.34 | -12,914,582.00 | |
| 767,000.00 | 767,000.00 | | -71,713.00 | 9.35 | -71,713.00 | |
| 767,000.00 | 767,000.00 | | -71,713.00 | 9.35 | -71,713.00 | |
| 810,000.00 | 810,000.00 | | 1,245,667.00 | 153.79 | 1,245,667.00 | |
| 810,000.00 | 810,000.00 | | 1,245,667.00 | 153.79 | 1,245,667.00 | |
| 3,178,677,000.00 | 1,404,296,000.00 | 1,774,381,000.00 | -149,649,868.00 | 4.71 | -88,221,118.00 | -61,428,750.00 |
| (-)137,356,000.00 | (-)137,356,000.00 | | (-)89,500,575.00 | 65.16 | (-)89,500,575.00 | |
| (-)2,392,000.00 | | (-)2,392,000.00 | (+)1,077,141.00 | 45.03 | | (+)1,077,141.00 |
| | | | (-)5,068,629.00 | | | (-)5,068,629.00 |
| 3,038,929,000.00 | 1,266,940,000.00 | 1,771,989,000.00 | -243,141,931.00 | 8.00 | -177,721,693.00 | -65,420,238.00 |

7.廣(公)告費：決算數 12,664.00 元，預算數 30,000.00 元。

9.公共關係費：決算數 50,005.00 元，預算數 142,000.00 元。

8.業務宣導費：決算數 50,630.00 元，預算數 3,000.00 元。

10.服裝：決算數 1,600,229.00 元，預算數 3,438,000.00 元。

營建費

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|----------------|---------------------|----------|----------------|----------------|---------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 121,732,264.00 | 用 人 費 用 | 5101041 | 127,283,409.00 | 127,283,409.00 | |
| 77,613,601.00 | 正 式 員 額 薪 資 | 51010411 | 80,788,737.00 | 80,788,737.00 | |
| | 臨 時 人 員 薪 資 | 51010412 | | | |
| 4,376,871.00 | 超 時 工 作 報 酬 | 51010413 | 4,086,734.00 | 4,086,734.00 | |
| 27,865,418.00 | 獎 金 | 51010415 | 29,389,759.00 | 29,389,759.00 | |
| 4,140,924.00 | 退 休 及 卹 償 金 | 51010416 | 4,942,781.00 | 4,942,781.00 | |
| 7,730,876.00 | 福 利 費 | 51010418 | 8,036,339.00 | 8,036,339.00 | |
| 4,574.00 | 提 繳 費 | 51010419 | 39,059.00 | 39,059.00 | |
| 79,069,973.00 | 服 務 費 用 | 5101042 | 37,555,130.00 | 7,947,103.00 | 29,608,027.00 |
| 456,811.00 | 水 電 費 | 51010421 | 374,117.00 | 374,117.00 | |
| 138,282.00 | 郵 電 費 | 51010422 | 120,384.00 | 120,384.00 | |
| 796,490.00 | 旅 運 費 | 51010423 | 824,337.00 | 824,337.00 | |
| 231,299.00 | 印 刷 裝 訂 與 廣 告 費 | 51010424 | 175,278.00 | 175,278.00 | |
| 159,621.00 | 修 理 保 養 與 保 固 費 | 51010425 | 665,005.00 | 665,005.00 | |
| 16,654.00 | 保 險 費 | 51010426 | 14,691.00 | 14,691.00 | |
| 73,855,006.00 | 棧 儲、包 裝、代 理 及 加 工 費 | 51010427 | 25,431,027.00 | | 25,431,027.00 |
| 3,398,810.00 | 專 業 服 務 費 | 51010428 | 9,950,291.00 | 5,773,291.00 | 4,177,000.00 |
| 17,000.00 | 公 共 關 係 費 | 51010429 | | | |
| 919,240.00 | 材 料 及 用 品 費 | 5101043 | 2,245,258.00 | 718,313.00 | 1,526,945.00 |
| 217,667.00 | 使 用 材 料 費 | 51010431 | 231,504.00 | 231,504.00 | |
| 701,573.00 | 用 品 消 耗 | 51010432 | 2,013,754.00 | 486,809.00 | 1,526,945.00 |
| 98,105.00 | 租 金 與 利 息 | 5101044 | 58,770.00 | 58,770.00 | |
| 8,000.00 | 房 租 | 51010442 | | | |
| 90,105.00 | 什 項 設 備 租 金 | 51010445 | 58,770.00 | 58,770.00 | |
| 1,248,732.00 | 折 舊 及 攤 銷 | 5101045 | 1,630,039.00 | 1,630,039.00 | |
| 43,826.00 | 土 地 改 良 物 折 舊 | 51010451 | 116,258.00 | 116,258.00 | |
| 282,198.00 | 房 屋 折 舊 | 51010452 | 474,972.00 | 474,972.00 | |
| 462,577.00 | 機 械 及 設 備 折 舊 | 51010453 | 496,313.00 | 496,313.00 | |
| 106,816.00 | 交 通 及 運 輸 設 備 折 舊 | 51010454 | 103,248.00 | 103,248.00 | |
| 353,315.00 | 什 項 設 備 折 舊 | 51010455 | 437,148.00 | 437,148.00 | |
| | 攤 銷 | 51010458 | 2,100.00 | 2,100.00 | |
| 6,119,948.00 | 稅 捐 與 規 費 | 5101046 | 2,048,980.00 | 2,048,980.00 | |
| 1,262,389.00 | 土 地 稅 | 51010462 | | | |
| 4,405,862.00 | 契 稅 | 51010463 | 1,829,398.00 | 1,829,398.00 | |
| 22,054.00 | 房 屋 稅 | 51010464 | | | |

份有限公司

用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|----------------|----------------|----------------|-----------------|----------|----------------|-----------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 132,042,000.00 | 132,042,000.00 | | -4,758,591.00 | 3.60 | -4,758,591.00 | |
| 83,168,000.00 | 83,168,000.00 | | -2,379,263.00 | 2.86 | -2,379,263.00 | |
| 2,650,000.00 | 2,650,000.00 | | -2,650,000.00 | 100.00 | -2,650,000.00 | |
| 7,478,000.00 | 7,478,000.00 | | -3,391,266.00 | 45.35 | -3,391,266.00 | |
| 22,408,000.00 | 22,408,000.00 | | 6,981,759.00 | 31.16 | 6,981,759.00 | |
| 6,259,000.00 | 6,259,000.00 | | -1,316,219.00 | 21.03 | -1,316,219.00 | |
| 10,072,000.00 | 10,072,000.00 | | -2,035,661.00 | 20.21 | -2,035,661.00 | |
| 7,000.00 | 7,000.00 | | 32,059.00 | 457.99 | 32,059.00 | |
| 290,782,000.00 | 5,092,000.00 | 285,690,000.00 | -253,226,870.00 | 87.08 | 2,855,103.00 | -256,081,973.00 |
| 1,060,000.00 | 1,060,000.00 | | -685,883.00 | 64.71 | -685,883.00 | |
| 590,000.00 | 590,000.00 | | -469,616.00 | 79.60 | -469,616.00 | |
| 850,000.00 | 660,000.00 | 190,000.00 | -25,663.00 | 3.02 | 164,337.00 | -190,000.00 |
| 400,000.00 | 400,000.00 | | -224,722.00 | 56.18 | -224,722.00 | |
| 880,000.00 | 880,000.00 | | -214,995.00 | 24.43 | -214,995.00 | |
| 280,000.00 | 280,000.00 | | -265,309.00 | 94.75 | -265,309.00 | |
| 259,000,000.00 | | 259,000,000.00 | -233,568,973.00 | 90.18 | | -233,568,973.00 |
| 27,722,000.00 | 1,222,000.00 | 26,500,000.00 | -17,771,709.00 | 64.11 | 4,551,291.00 | -22,323,000.00 |
| 1,393,000.00 | 1,263,000.00 | 130,000.00 | 852,258.00 | 61.18 | -544,687.00 | 1,396,945.00 |
| 137,000.00 | 137,000.00 | | 94,504.00 | 68.98 | 94,504.00 | |
| 1,256,000.00 | 1,126,000.00 | 130,000.00 | 757,754.00 | 60.33 | -639,191.00 | 1,396,945.00 |
| | | | 58,770.00 | | 58,770.00 | |
| | | | 58,770.00 | | 58,770.00 | |
| 2,125,000.00 | 2,125,000.00 | | -494,961.00 | 23.29 | -494,961.00 | |
| 10,000.00 | 10,000.00 | | 106,258.00 | 1,062.58 | 106,258.00 | |
| 1,110,000.00 | 1,110,000.00 | | -635,028.00 | 57.21 | -635,028.00 | |
| 400,000.00 | 400,000.00 | | 96,313.00 | 24.08 | 96,313.00 | |
| 135,000.00 | 135,000.00 | | -31,752.00 | 23.52 | -31,752.00 | |
| 470,000.00 | 470,000.00 | | -32,852.00 | 6.99 | -32,852.00 | |
| | | | 2,100.00 | | 2,100.00 | |
| 12,715,000.00 | 12,695,000.00 | 20,000.00 | -10,666,020.00 | 83.89 | -10,646,020.00 | -20,000.00 |
| 10,221,000.00 | 10,221,000.00 | | -8,391,602.00 | 82.10 | -8,391,602.00 | |
| 345,000.00 | 345,000.00 | | -345,000.00 | 100.00 | -345,000.00 | |

營建費

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|-------------------|-------------|----------|-------------------|------------------|------------------|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| 129,351.00 | 消 費 與 行 為 稅 | 51010465 | 84,541.00 | 84,541.00 | |
| 300,292.00 | 規 費 | 51010467 | 135,041.00 | 135,041.00 | |
| 358,000.00 | 會費、捐助與分攤 | 5101047 | 358,000.00 | 358,000.00 | |
| 358,000.00 | 會 費 | 51010471 | 358,000.00 | 358,000.00 | |
| 387,078.00 | 損失 與 賠償給付 | 5101048 | | | |
| 387,078.00 | 各 項 損 失 | 51010481 | | | |
| 209,933,340.00 | 小 計 | | 171,179,586.00 | 140,044,614.00 | 31,134,972.00 |
| (+)26,008,409.00 | 加(減)攤收攤負費用 | | (+)7,457,597.00 | (+)7,457,597.00 | |
| (+)121,932,952.00 | 加:土地成本 | | (+)96,284,872.00 | | (+)96,284,872.00 |
| (+)57,843,425.00 | 加：土地換取房屋成本 | | (+)37,289,053.00 | (+)20,006,462.00 | (+)17,282,591.00 |
| (+)83,259,029.00 | 加:期初開發中房地 | | (+)175,004,502.00 | (+)77,878,331.00 | (+)97,126,171.00 |
| | 減:期末待售房屋 | | | | |
| (-)175,004,502.00 | 減:期末開發中房地 | | (-)164,096,437.00 | (-)88,041,635.00 | (-)76,054,802.00 |
| (-)68,591,815.00 | 加或減：其他 | | (-)58,693,090.00 | (-)58,693,090.00 | |
| 255,380,838.00 | 合 計 | | 264,426,083.00 | 98,652,279.00 | 165,773,804.00 |

註：1.績效獎金：決算數16,117,711.00元，預算數8,398,000.00元。 4.提撥福利金：決算數838,908.00元，預算數980,000.00元。
 2.考核獎金：決算數13,254,848.00元，預算數13,998,000.00元。 5.體育活動費：決算數62,400.00元，預算數68,000.00元。
 3.傷病醫藥費：決算數32,919.00元，預算數115,000.00元。 6.國外旅費：決算數0.00元，預算數0.00元。

份有限公司

用明細表

108年度

單位：新臺幣元

| 本年度預算數 | | | 本年度決算數與預算數比較增減 | | | |
|-------------------|------------------|-------------------|-------------------|--------|------------------|-------------------|
| 合計 | 固定 | 變動 | 合計 | | 固定 | 變動 |
| | | | 金額 | % | | |
| 378,000.00 | 378,000.00 | | -293,459.00 | 77.63 | -293,459.00 | |
| 1,771,000.00 | 1,751,000.00 | 20,000.00 | -1,635,959.00 | 92.37 | -1,615,959.00 | -20,000.00 |
| 422,000.00 | 422,000.00 | | -64,000.00 | 15.17 | -64,000.00 | |
| 422,000.00 | 422,000.00 | | -64,000.00 | 15.17 | -64,000.00 | |
| 439,479,000.00 | 153,639,000.00 | 285,840,000.00 | -268,299,414.00 | 61.05 | -13,594,386.00 | -254,705,028.00 |
| (+)26,251,000.00 | (+)26,251,000.00 | | (-)18,793,403.00 | 71.59 | (-)18,793,403.00 | |
| (+)329,725,000.00 | | (+)329,725,000.00 | (-)233,440,128.00 | 70.80 | | (-)233,440,128.00 |
| | | | (+)37,289,053.00 | | (+)20,006,462.00 | (+)17,282,591.00 |
| (+)31,126,000.00 | (+)18,326,000.00 | (+)12,800,000.00 | (+)143,878,502.00 | 462.25 | (+)59,552,331.00 | (+)84,326,171.00 |
| (-)10,024,000.00 | | (-)10,024,000.00 | (+)10,024,000.00 | 100.00 | | (+)10,024,000.00 |
| (-)440,527,000.00 | (-)43,845,000.00 | (-)396,682,000.00 | (+)276,430,563.00 | 62.75 | (-)44,196,635.00 | (+)320,627,198.00 |
| | | | (-)58,693,090.00 | | (-)58,693,090.00 | |
| 376,030,000.00 | 154,371,000.00 | 221,659,000.00 | -111,603,917.00 | 29.68 | -55,718,721.00 | -55,885,196.00 |

7.廣告費：決算數3,024.00元，預算數135,000.00元。

9.公共關係費：決算數0.00元，預算數0.00元。

8.業務宣導費：決算數2,860.00元，預算數0.00元。

10.服裝：決算數4,514.00元，預算數0.00元。

再生能源發電

中華民國

| 上年度決算數 | 科 目 | | 本 年 度 決 算 數 | | |
|--------------|-----------------|----------|---------------|---------------|-----|
| | 名 稱 | 編 號 | 合 計 | 固 定 | 變 動 |
| | 用 人 費 用 | 5101101 | 82,327.00 | 82,327.00 | |
| | 正 式 員 額 薪 資 | 51011011 | 27,568.00 | 27,568.00 | |
| | 超 時 工 作 報 酬 | 51011013 | 6,433.00 | 6,433.00 | |
| | 獎 金 | 51011015 | 42,115.00 | 42,115.00 | |
| | 退 休 及 卹 償 金 | 51011016 | 1,728.00 | 1,728.00 | |
| | 福 利 費 | 51011018 | 4,483.00 | 4,483.00 | |
| 681,590.00 | 服 務 費 用 | 5101102 | 449,426.00 | 449,426.00 | |
| 681,590.00 | 修 理 保 養 與 保 固 費 | 51011025 | 449,426.00 | 449,426.00 | |
| 5,200.00 | 材 料 及 用 品 費 | 5101103 | 18,000.00 | 18,000.00 | |
| 5,200.00 | 使 用 材 料 費 | 51011031 | 18,000.00 | 18,000.00 | |
| 50,218.00 | 租 金 與 利 息 | 5101104 | 9,201,402.00 | 9,201,402.00 | |
| 50,218.00 | 什 項 設 備 租 金 | 51011045 | 9,201,402.00 | 9,201,402.00 | |
| 2,642,402.00 | 折 舊 及 攤 銷 | 5101105 | 4,303,143.00 | 4,303,143.00 | |
| 187,128.00 | 土 地 改 良 物 折 舊 | 51011051 | 187,128.00 | 187,128.00 | |
| 2,108,678.00 | 機 械 及 設 備 折 舊 | 51011053 | 3,668,869.00 | 3,668,869.00 | |
| 346,596.00 | 什 項 設 備 折 舊 | 51011055 | 447,146.00 | 447,146.00 | |
| | 稅 捐 與 規 費 | 5101106 | 1,005,851.00 | 1,005,851.00 | |
| | 土 地 稅 | 51011062 | 1,005,851.00 | 1,005,851.00 | |
| 3,379,410.00 | 小 計 | | 15,060,149.00 | 15,060,149.00 | |
| 3,379,410.00 | 合 計 | | 15,060,149.00 | 15,060,149.00 | |

份有限公司

費用明細表

108 年度

單位:新臺幣元

| 本 年 度 預 算 數 | | | 本 年 度 決 算 數 與 預 算 數 比 較 增 減 | | | |
|-------------|-----|-----|-----------------------------|---|---------------|-----|
| 合 計 | 固 定 | 變 動 | 合 計 | | 固 定 | 變 動 |
| | | | 金 額 | % | | |
| | | | 82,327.00 | | 82,327.00 | |
| | | | 27,568.00 | | 27,568.00 | |
| | | | 6,433.00 | | 6,433.00 | |
| | | | 42,115.00 | | 42,115.00 | |
| | | | 1,728.00 | | 1,728.00 | |
| | | | 4,483.00 | | 4,483.00 | |
| | | | 449,426.00 | | 449,426.00 | |
| | | | 449,426.00 | | 449,426.00 | |
| | | | 18,000.00 | | 18,000.00 | |
| | | | 18,000.00 | | 18,000.00 | |
| | | | 9,201,402.00 | | 9,201,402.00 | |
| | | | 9,201,402.00 | | 9,201,402.00 | |
| | | | 4,303,143.00 | | 4,303,143.00 | |
| | | | 187,128.00 | | 187,128.00 | |
| | | | 3,668,869.00 | | 3,668,869.00 | |
| | | | 447,146.00 | | 447,146.00 | |
| | | | 1,005,851.00 | | 1,005,851.00 | |
| | | | 1,005,851.00 | | 1,005,851.00 | |
| | | | 15,060,149.00 | | 15,060,149.00 | |
| | | | 15,060,149.00 | | 15,060,149.00 | |

| 項 目 | | 決 算 | | | | 數 | | |
|----------|-----------|------------------|---------------|----------------|------------|----------------|----------------|------------|
| 名 稱 | 編 號 | 正式員額薪資 | 臨時人員薪資 | 超時工作報酬 | 津 貼 | 獎 金 | | |
| | | | | | | 績效獎金 | 考核獎金 | 其他獎金 |
| 營業總支出部分 | 974 | 2,801,478,120.00 | 66,210,017.00 | 171,313,591.00 | 120,000.00 | 552,210,553.00 | 460,175,461.00 | 728,500.00 |
| 國內部分(小計) | | 2,733,402,414.00 | 44,982,241.00 | 165,640,403.00 | 120,000.00 | 545,292,039.00 | 448,499,673.00 | 713,500.00 |
| 國外部分(小計) | | 17,336,840.00 | | | | | | |
| 營業成本部分 | | 1,299,334,517.00 | 7,133,845.00 | 78,739,077.00 | | 252,028,449.00 | 207,290,336.00 | 454,800.00 |
| 銷售成本 | 9745101 | 890,688,537.00 | 3,713,111.00 | 54,003,861.00 | | 172,154,307.00 | 141,491,724.00 | 339,400.00 |
| 職員:國內部分 | 974510131 | 305,014,480.00 | 1,409,748.00 | 18,813,805.00 | | 59,974,926.00 | 49,292,729.00 | 118,240.00 |
| 職員:國外部分 | 974510132 | 11,706,646.00 | | | | | | |
| 工具:國內部分 | 974510141 | 570,510,677.00 | 2,303,363.00 | 35,190,056.00 | | 112,179,381.00 | 92,198,995.00 | 221,160.00 |
| 工具:國外部分 | 974510142 | 3,456,734.00 | | | | | | |
| 勞務成本 | 9745102 | 204,914,710.00 | 2,763,866.00 | 11,625,104.00 | | 39,439,825.00 | 33,165,208.00 | 56,600.00 |
| 職員:國內部分 | 974510231 | 108,000,473.00 | 556,860.00 | 6,199,050.00 | | 21,031,162.00 | 17,685,243.00 | 30,182.00 |
| 職員:國外部分 | 974510232 | 472,872.00 | | | | | | |
| 工具:國內部分 | 974510241 | 96,441,365.00 | 2,207,006.00 | 5,426,054.00 | | 18,408,663.00 | 15,479,965.00 | 26,418.00 |
| 其他營業成本 | 9745198 | 203,731,270.00 | 656,868.00 | 13,110,112.00 | | 40,434,317.00 | 32,633,404.00 | 58,800.00 |
| 職員:國內部分 | 974519831 | 64,654,371.00 | | 4,160,510.00 | | 12,831,881.00 | 10,356,251.00 | 18,660.00 |
| 工具:國內部分 | 974519841 | 139,076,899.00 | 656,868.00 | 8,949,602.00 | | 27,602,436.00 | 22,277,153.00 | 40,140.00 |
| 行銷部分 | | | | | | | | |
| 行銷費用 | 9745201 | 328,321,120.00 | 6,793,478.00 | 19,443,838.00 | | 66,029,656.00 | 54,206,091.00 | 64,400.00 |
| 職員:國內部分 | 974520131 | 174,631,056.00 | 1,257,840.00 | 10,342,003.00 | | 35,120,581.00 | 28,831,733.00 | 34,254.00 |
| 職員:國外部分 | 974520132 | | | | | | | |
| 工具:國內部分 | 974520141 | 153,690,064.00 | 5,535,638.00 | 9,101,835.00 | | 30,909,075.00 | 25,374,358.00 | 30,146.00 |

份有限公司
彙計表

108年度

單位：新臺幣元

| 退休、卹償金 | | 資遣費 | 福利費 | | | | | 提繳工資 墊償費用 | 合計 |
|----------------|---------------|---------------|----------------|--------------|---------------|--------------|---------------|--------------|------------------|
| 退休金 | 卹償金 | | 分擔保險費 | 傷病醫藥費 | 提撥福利金 | 體育活動費 | 其他福利費 | | |
| 179,457,872.00 | 22,584,903.00 | 45,490,803.00 | 284,740,678.00 | 1,935,722.00 | 30,533,909.00 | 2,084,482.00 | 64,733,360.00 | 308,844.00 | 4,684,106,815.00 |
| 175,532,546.00 | 19,875,623.00 | 1,906,308.00 | 277,489,141.00 | 1,863,622.00 | 29,526,577.00 | 1,995,082.00 | 64,181,020.00 | 299,878.00 | 4,511,320,067.00 |
| | | | 14,855.00 | | | | | | 17,351,695.00 |
| 81,749,086.00 | 10,800,431.00 | | 112,392,734.00 | 756,693.00 | 13,114,747.00 | 993,682.00 | 16,243,050.00 | 189,566.00 | 2,081,221,013.00 |
| 56,641,304.00 | 10,800,431.00 | | 78,032,363.00 | 563,003.00 | 8,955,492.00 | 694,800.00 | 11,566,120.00 | 146,173.00 | 1,429,790,626.00 |
| 19,840,349.00 | 3,762,642.00 | | 27,179,653.00 | 196,138.00 | 3,119,904.00 | 242,054.00 | 4,029,392.00 | | 492,994,060.00 |
| | | | 14,855.00 | | | | | | 11,721,501.00 |
| 36,800,955.00 | 7,037,789.00 | | 50,837,855.00 | 366,865.00 | 5,835,588.00 | 452,746.00 | 7,536,728.00 | 146,173.00 | 921,618,331.00 |
| | | | | | | | | | 3,456,734.00 |
| 12,537,398.00 | | | 17,287,014.00 | 166,850.00 | 2,089,871.00 | 153,082.00 | 2,318,270.00 | 23,072.00 | 326,540,870.00 |
| 6,616,877.00 | | | 9,218,246.00 | 88,972.00 | 1,114,417.00 | 81,630.00 | 1,236,210.00 | | 171,859,322.00 |
| | | | | | | | | | 472,872.00 |
| 5,920,521.00 | | | 8,068,768.00 | 77,878.00 | 975,454.00 | 71,452.00 | 1,082,060.00 | 23,072.00 | 154,208,676.00 |
| 12,570,384.00 | | | 17,073,357.00 | 26,840.00 | 2,069,384.00 | 145,800.00 | 2,358,660.00 | 20,321.00 | 324,889,517.00 |
| 3,700,210.00 | | | 5,418,251.00 | 8,518.00 | 656,722.00 | 46,270.00 | 748,524.00 | | 102,600,168.00 |
| 8,870,174.00 | | | 11,655,106.00 | 18,322.00 | 1,412,662.00 | 99,530.00 | 1,610,136.00 | 20,321.00 | 222,289,349.00 |
| 20,252,124.00 | | | 27,541,143.00 | 230,904.00 | 3,431,341.00 | 223,200.00 | 2,885,480.00 | 34,170.00 | 529,456,945.00 |
| 10,318,892.00 | | | 14,648,887.00 | 122,816.00 | 1,825,099.00 | 118,718.00 | 1,534,761.00 | | 278,786,640.00 |
| 9,933,232.00 | | | 12,892,256.00 | 108,088.00 | 1,606,242.00 | 104,482.00 | 1,350,719.00 | 34,170.00 | 250,670,305.00 |

| 項 目 | | 決 算 | | | | 數 | | |
|------------------|-------------|------------------|---------------|----------------|------------|----------------|----------------|------------|
| 名 稱 | 編 號 | 正式員額薪資 | 臨時人員薪資 | 超時工作報酬 | 津 貼 | 獎 金 | | |
| | | | | | | 績效獎金 | 考核獎金 | 其他獎金 |
| 管理部分 | | | | | | | | |
| 管理費用 | 9745203 | 1,052,796,231.00 | 30,534,418.00 | 63,753,961.00 | 120,000.00 | 213,405,349.00 | 175,410,479.00 | 180,700.00 |
| 董(理)監事(國內) | 974520311 | 2,045,974.00 | | | | | | |
| 職員:國內部分 | 974520331 | 789,453,690.00 | 4,030,200.00 | 47,977,518.00 | 120,000.00 | 160,596,438.00 | 132,003,712.00 | 135,984.00 |
| 職員:國外部分 | 974520332 | 1,700,588.00 | | | | | | |
| 工員:國內部分 | 974520341 | 259,595,979.00 | 26,504,218.00 | 15,776,443.00 | | 52,808,911.00 | 43,406,767.00 | 44,716.00 |
| 其他營業費用部分 | | 68,706,315.00 | 520,500.00 | 3,651,855.00 | | 13,828,585.00 | 11,349,182.00 | 10,000.00 |
| 研究發展費用 | 974529801 | 59,708,622.00 | | 3,097,903.00 | | 11,969,949.00 | 9,804,191.00 | 5,000.00 |
| 職員:國內部分 | 97452980131 | 42,938,733.00 | | 2,227,819.00 | | 8,608,044.00 | 7,050,565.00 | 3,596.00 |
| 工員:國內部分 | 97452980141 | 16,769,889.00 | | 870,084.00 | | 3,361,905.00 | 2,753,626.00 | 1,404.00 |
| 員工訓練費用 | 974529802 | 8,997,693.00 | 520,500.00 | 553,952.00 | | 1,858,636.00 | 1,544,991.00 | 5,000.00 |
| 職員:國內部分 | 97452980231 | 5,243,151.00 | 520,500.00 | 322,800.00 | | 1,083,068.00 | 900,300.00 | 2,914.00 |
| 工員:國內部分 | 97452980241 | 3,754,542.00 | | 231,152.00 | | 775,568.00 | 644,691.00 | 2,086.00 |
| 營業外費用部分 | | | | | | | | |
| 其他營業外費用 | 9745998 | 1,581,071.00 | | 51,672.00 | | | 243,585.00 | 3,600.00 |
| 職員:國內部分 | 974599831 | 146,034.00 | | 27,961.00 | | | 131,811.00 | 1,948.00 |
| 工員:國內部分 | 974599841 | 1,435,037.00 | | 23,711.00 | | | 111,774.00 | 1,652.00 |
| 繼續營業單位 用人費用小計 | | 2,750,739,254.00 | 44,982,241.00 | 165,640,403.00 | 120,000.00 | 545,292,039.00 | 448,499,673.00 | 713,500.00 |
| 停業單位用人費用 | | 50,738,866.00 | 21,227,776.00 | 5,673,188.00 | | 6,918,514.00 | 11,675,788.00 | 15,000.00 |
| 合 計 | | 2,801,478,120.00 | 66,210,017.00 | 171,313,591.00 | 120,000.00 | 552,210,553.00 | 460,175,461.00 | 728,500.00 |

說明：1.於用人費用科目外進用環境清潔、量販賣場各類營業員、加油站業務、原料甘蔗採收作業、豬隻飼養、蘭花種植生產等工作之外包費 2,134,162,091.80元。

2.預算營業收入 31,814,619,000.00元，提撥率0.11%，提撥福利金 34,727,000.00元，出售下腳收入提撥福利金 903,000.00元。

3.決算營業收入 26,431,305,000.00元，提撥福利金 29,074,436.00元，出售下腳收入 1,459,473.00元，合計30,533,909.00元。

4.績效獎金依據「經濟部所屬事業經營績效獎金實施要點」(102年4月23日經營字第10200572150號函修正)預算數編列 3,750人，計297,400,000.00元，決算為 3,451人，計 552,210,553.00元。

份有限公司
彙計表
108年度

單位：新臺幣元

| 退休、卹償金 | | 資遣費 | 福利費 | | | | | 提繳工資 墊償費用 | 合計 |
|----------------|---------------|---------------|----------------|--------------|---------------|--------------|---------------|--------------|------------------|
| 退休金 | 卹償金 | | 分擔保險費 | 傷病醫藥費 | 提撥福利金 | 體育活動費 | 其他福利費 | | |
| 65,025,958.00 | 9,075,192.00 | | 84,386,161.00 | 780,648.00 | 11,095,229.00 | 731,400.00 | 8,288,180.00 | 72,984.00 | 1,715,656,890.00 |
| | | | | | | | | | 2,045,974.00 |
| 46,881,429.00 | 6,829,461.00 | | 63,504,111.00 | 587,470.00 | 8,349,623.00 | 550,409.00 | 6,237,202.00 | | 1,267,257,247.00 |
| | | | | | | | | | 1,700,588.00 |
| 18,144,529.00 | 2,245,731.00 | | 20,882,050.00 | 193,178.00 | 2,745,606.00 | 180,991.00 | 2,050,978.00 | 72,984.00 | 444,653,081.00 |
| 4,948,414.00 | | | 5,533,428.00 | 95,377.00 | 718,447.00 | 46,800.00 | 560,000.00 | 3,158.00 | 109,972,061.00 |
| 4,394,111.00 | | | 4,736,029.00 | 85,530.00 | 620,771.00 | 40,200.00 | 480,000.00 | 2,443.00 | 94,944,749.00 |
| 3,340,751.00 | | | 3,405,858.00 | 61,508.00 | 446,420.00 | 28,909.00 | 345,186.00 | | 68,457,389.00 |
| 1,053,360.00 | | | 1,330,171.00 | 24,022.00 | 174,351.00 | 11,291.00 | 134,814.00 | 2,443.00 | 26,487,360.00 |
| 554,303.00 | | | 797,399.00 | 9,847.00 | 97,676.00 | 6,600.00 | 80,000.00 | 715.00 | 15,027,312.00 |
| 324,869.00 | | | 464,662.00 | 5,738.00 | 56,918.00 | 3,846.00 | 46,618.00 | | 8,975,384.00 |
| 229,434.00 | | | 332,737.00 | 4,109.00 | 40,758.00 | 2,754.00 | 33,382.00 | 715.00 | 6,051,928.00 |
| 3,556,964.00 | | 1,906,308.00 | 47,650,530.00 | | 1,166,813.00 | | 36,204,310.00 | | 92,364,853.00 |
| 3,465,065.00 | | | 25,785,056.00 | | 631,396.00 | | 19,591,181.00 | | 49,780,452.00 |
| 91,899.00 | | 1,906,308.00 | 21,865,474.00 | | 535,417.00 | | 16,613,129.00 | | 42,584,401.00 |
| 175,532,546.00 | 19,875,623.00 | 1,906,308.00 | 277,503,996.00 | 1,863,622.00 | 29,526,577.00 | 1,995,082.00 | 64,181,020.00 | 299,878.00 | 4,528,671,762.00 |
| 3,925,326.00 | 2,709,280.00 | 43,584,495.00 | 7,236,682.00 | 72,100.00 | 1,007,332.00 | 89,400.00 | 552,340.00 | 8,966.00 | 155,435,053.00 |
| 179,457,872.00 | 22,584,903.00 | 45,490,803.00 | 284,740,678.00 | 1,935,722.00 | 30,533,909.00 | 2,084,482.00 | 64,733,360.00 | 308,844.00 | 4,684,106,815.00 |

5.考核獎金依據「經濟部所屬事業經營績效獎金實施要點」(102年4月23日經營字第10200572150號函修正)預算數編列3,750人，計495,667,000.00元，決算為3,451人，計460,175,461.00元。

6.服務獎勵金(依據101年3月12日經人字第1010365730號函之「經濟部所屬事業機構職員服務獎章(或工具紀念章)及獎勵金發給處理原則」)，預算數編列137人，計493,000.00元，決算154人，計728,500.00元。

7.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關用人費用為155,435,053.00元。

台灣糖業股
用人費用
中華民國

| 項 目 | | 預 算 | | | | 數 | | |
|----------|-----------|------------------|---------------|----------------|------------|----------------|----------------|------------|
| 名 稱 | 編 號 | 正式員額薪資 | 臨時人員薪資 | 超時工作報酬 | 津 貼 | 獎 金 | | |
| | | | | | | 績效獎金 | 考核獎金 | 其他獎金 |
| 營業總支出部分 | 974 | 2,989,987,000.00 | 97,448,000.00 | 262,809,000.00 | 120,000.00 | 297,400,000.00 | 495,667,000.00 | 493,000.00 |
| 國內部分(小計) | | 2,955,397,000.00 | 97,448,000.00 | 259,881,000.00 | 120,000.00 | 294,056,000.00 | 490,094,000.00 | 488,000.00 |
| 國外部分(小計) | | 34,590,000.00 | | 2,928,000.00 | | 3,344,000.00 | 5,573,000.00 | 5,000.00 |
| 營業成本部分 | | 1,399,382,000.00 | 15,071,000.00 | 120,735,000.00 | | 135,588,000.00 | 225,993,000.00 | 296,000.00 |
| 銷售成本 | 9745101 | 954,808,000.00 | 10,333,000.00 | 82,337,000.00 | | 92,474,000.00 | 154,126,000.00 | 231,000.00 |
| 職員:國內部分 | 974510131 | 315,108,000.00 | 1,527,000.00 | 27,012,000.00 | | 30,338,000.00 | 50,564,000.00 | 76,000.00 |
| 工員:國內部分 | 974510141 | 639,700,000.00 | 8,806,000.00 | 55,325,000.00 | | 62,136,000.00 | 103,562,000.00 | 155,000.00 |
| 勞務成本 | 9745102 | 231,585,000.00 | 2,758,000.00 | 20,123,000.00 | | 22,595,000.00 | 37,663,000.00 | 40,000.00 |
| 職員:國內部分 | 974510231 | 110,441,000.00 | | 9,484,000.00 | | 10,649,000.00 | 17,750,000.00 | 19,000.00 |
| 職員:國外部分 | 974510232 | 6,675,000.00 | | 573,000.00 | | 644,000.00 | 1,073,000.00 | 1,000.00 |
| 工員:國內部分 | 974510241 | 114,469,000.00 | 2,758,000.00 | 10,066,000.00 | | 11,302,000.00 | 18,840,000.00 | 20,000.00 |
| 其他營業成本 | 9745198 | 212,989,000.00 | 1,980,000.00 | 18,275,000.00 | | 20,519,000.00 | 34,204,000.00 | 25,000.00 |
| 職員:國內部分 | 974519831 | 70,443,000.00 | | 5,989,000.00 | | 6,724,000.00 | 11,208,000.00 | 8,000.00 |
| 工員:國內部分 | 974519841 | 142,546,000.00 | 1,980,000.00 | 12,286,000.00 | | 13,795,000.00 | 22,996,000.00 | 17,000.00 |
| 行銷部分 | | | | | | | | |
| 行銷費用 | 9745201 | 417,210,000.00 | 50,751,000.00 | 40,404,000.00 | | 45,379,000.00 | 75,631,000.00 | 49,000.00 |
| 職員:國內部分 | 974520131 | 232,542,000.00 | 19,572,000.00 | 21,768,000.00 | | 24,448,000.00 | 40,746,000.00 | 26,000.00 |
| 工員:國內部分 | 974520141 | 184,668,000.00 | 31,179,000.00 | 18,636,000.00 | | 20,931,000.00 | 34,885,000.00 | 23,000.00 |

份有限公司
彙計表
108年度

單位:新臺幣元

| 預 | | 算 | | | | | 數 | | 提繳工資 墊償費用 | 合 計 |
|----------------|---------------|-----|----------------|--------------|---------------|--------------|---------------|------------|------------------|-----|
| 退休、卹償金 | | 資遣費 | 福 利 費 | | | | | | | |
| 退休金 | 卹償金 | | 分擔保險費 | 傷病醫藥費 | 提撥福利金 | 體育活動費 | 其他福利費 | | | |
| 184,873,000.00 | 59,000,000.00 | | 335,067,000.00 | 4,103,000.00 | 35,630,000.00 | 2,250,000.00 | 32,461,000.00 | 288,000.00 | 4,797,596,000.00 | |
| 183,312,000.00 | 58,336,000.00 | | 332,022,000.00 | 4,060,000.00 | 35,240,000.00 | 2,227,000.00 | 32,151,000.00 | 288,000.00 | 4,745,120,000.00 | |
| 1,561,000.00 | 664,000.00 | | 3,045,000.00 | 43,000.00 | 390,000.00 | 23,000.00 | 310,000.00 | | 52,476,000.00 | |
| 87,484,000.00 | 26,898,000.00 | | 128,971,000.00 | 1,992,000.00 | 15,833,000.00 | 1,112,000.00 | 14,768,000.00 | 171,000.00 | 2,174,294,000.00 | |
| 60,357,000.00 | 18,347,000.00 | | 87,965,000.00 | 1,374,000.00 | 10,801,000.00 | 772,000.00 | 10,296,000.00 | 126,000.00 | 1,484,347,000.00 | |
| 16,483,000.00 | 6,019,000.00 | | 28,859,000.00 | 451,000.00 | 3,543,000.00 | 253,000.00 | 3,378,000.00 | | 483,611,000.00 | |
| 43,874,000.00 | 12,328,000.00 | | 59,106,000.00 | 923,000.00 | 7,258,000.00 | 519,000.00 | 6,918,000.00 | 126,000.00 | 1,000,736,000.00 | |
| 13,877,000.00 | 4,480,000.00 | | 21,490,000.00 | 343,000.00 | 2,639,000.00 | 174,000.00 | 2,288,000.00 | 22,000.00 | 360,077,000.00 | |
| 5,526,000.00 | 2,111,000.00 | | 10,128,000.00 | 162,000.00 | 1,244,000.00 | 82,000.00 | 1,078,000.00 | | 168,674,000.00 | |
| 424,000.00 | 128,000.00 | | 612,000.00 | 10,000.00 | 75,000.00 | 5,000.00 | 65,000.00 | | 10,285,000.00 | |
| 7,927,000.00 | 2,241,000.00 | | 10,750,000.00 | 171,000.00 | 1,320,000.00 | 87,000.00 | 1,145,000.00 | 22,000.00 | 181,118,000.00 | |
| 13,250,000.00 | 4,071,000.00 | | 19,516,000.00 | 275,000.00 | 2,393,000.00 | 166,000.00 | 2,184,000.00 | 23,000.00 | 329,870,000.00 | |
| 3,519,000.00 | 1,334,000.00 | | 6,395,000.00 | 90,000.00 | 784,000.00 | 54,000.00 | 716,000.00 | | 107,264,000.00 | |
| 9,731,000.00 | 2,737,000.00 | | 13,121,000.00 | 185,000.00 | 1,609,000.00 | 112,000.00 | 1,468,000.00 | 23,000.00 | 222,606,000.00 | |
| 25,960,000.00 | 9,002,000.00 | | 43,165,000.00 | 681,000.00 | 5,299,000.00 | 345,000.00 | 4,600,000.00 | 42,000.00 | 718,518,000.00 | |
| 11,296,000.00 | 4,850,000.00 | | 23,255,000.00 | 367,000.00 | 2,855,000.00 | 186,000.00 | 2,478,000.00 | | 384,389,000.00 | |
| 14,664,000.00 | 4,152,000.00 | | 19,910,000.00 | 314,000.00 | 2,444,000.00 | 159,000.00 | 2,122,000.00 | 42,000.00 | 334,129,000.00 | |

台灣糖業股
用人費用
中華民國

| 項 目 | | 預 算 | | | | 數 | | |
|------------|-------------|------------------|---------------|----------------|------------|----------------|----------------|------------|
| 名 稱 | 編 號 | 正式員額薪資 | 臨時人員薪資 | 超時工作報酬 | 津 貼 | 獎 金 | | |
| | | | | | | 績效獎金 | 考核獎金 | 其他獎金 |
| 管理部分 | | | | | | | | |
| 管理費用 | 9745203 | 1,092,957,000.00 | 30,030,000.00 | 94,542,000.00 | 120,000.00 | 108,427,000.00 | 180,699,000.00 | 144,000.00 |
| 董(理)監事(國內) | 974520311 | 2,126,000.00 | | | | | | |
| 職員:國內部分 | 974520331 | 759,197,000.00 | | 64,036,000.00 | 120,000.00 | 73,441,000.00 | 122,394,000.00 | 98,000.00 |
| 職員:國外部分 | 974520332 | 22,122,000.00 | | 1,866,000.00 | | 2,140,000.00 | 3,566,000.00 | 3,000.00 |
| 工員:國內部分 | 974520341 | 303,719,000.00 | 30,030,000.00 | 28,151,000.00 | | 32,286,000.00 | 53,805,000.00 | 42,000.00 |
| 工員:國外部分 | 974520342 | 5,793,000.00 | | 489,000.00 | | 560,000.00 | 934,000.00 | 1,000.00 |
| 其他營業費用部分 | | | | | | | | |
| 研究發展費用 | 974529801 | 71,793,000.00 | 1,596,000.00 | 6,387,000.00 | | 7,173,000.00 | 11,956,000.00 | 4,000.00 |
| 職員:國內部分 | 97452980131 | 50,197,000.00 | 883,000.00 | 4,445,000.00 | | 4,993,000.00 | 8,322,000.00 | 3,000.00 |
| 工員:國內部分 | 97452980141 | 21,596,000.00 | 713,000.00 | 1,942,000.00 | | 2,180,000.00 | 3,634,000.00 | 1,000.00 |
| 員工訓練費用 | 974529802 | 8,645,000.00 | | 741,000.00 | | 833,000.00 | 1,388,000.00 | |
| 職員:國內部分 | 97452980231 | 4,957,000.00 | | 425,000.00 | | 478,000.00 | 796,000.00 | |
| 工員:國內部分 | 97452980241 | 3,688,000.00 | | 316,000.00 | | 355,000.00 | 592,000.00 | |
| 營業外費用部分 | | | | | | | | |
| 其他營業外費用 | 9745998 | | | | | | | |
| 職員:國內部分 | 974599831 | | | | | | | |
| 工員:國內部分 | 974599841 | | | | | | | |
| 合 計 | | 2,989,987,000.00 | 97,448,000.00 | 262,809,000.00 | 120,000.00 | 297,400,000.00 | 495,667,000.00 | 493,000.00 |

份有限公司
彙計表
108年度

單位:新臺幣元

| 預 | | 算 | | | | | | 數 | |
|----------------|---------------|-----|----------------|--------------|---------------|--------------|---------------|--------------|------------------|
| 退休、卹償金 | | 資遣費 | 福利費 | | | | | 提繳工資 墊償費用 | 合 計 |
| 退休金 | 卹償金 | | 分擔保險費 | 傷病醫藥費 | 提撥福利金 | 體育活動費 | 其他福利費 | | |
| 62,579,000.00 | 21,511,000.00 | | 97,686,000.00 | 1,299,000.00 | 12,660,000.00 | 733,000.00 | 9,840,000.00 | 69,000.00 | 1,713,296,000.00 |
| | | | | | | | | | 2,126,000.00 |
| 38,922,000.00 | 14,570,000.00 | | 66,166,000.00 | 880,000.00 | 8,575,000.00 | 496,000.00 | 6,665,000.00 | | 1,155,560,000.00 |
| 723,000.00 | 425,000.00 | | 1,928,000.00 | 26,000.00 | 250,000.00 | 14,000.00 | 194,000.00 | | 33,257,000.00 |
| 22,520,000.00 | 6,405,000.00 | | 29,087,000.00 | 386,000.00 | 3,770,000.00 | 219,000.00 | 2,930,000.00 | 69,000.00 | 513,419,000.00 |
| 414,000.00 | 111,000.00 | | 505,000.00 | 7,000.00 | 65,000.00 | 4,000.00 | 51,000.00 | | 8,934,000.00 |
| 5,585,000.00 | 1,589,000.00 | | 7,616,000.00 | 131,000.00 | 935,000.00 | 60,000.00 | 792,000.00 | 6,000.00 | 127,230,000.00 |
| 5,120,000.00 | 1,424,000.00 | | 6,824,000.00 | 121,000.00 | 838,000.00 | 54,000.00 | 712,000.00 | 5,000.00 | 114,007,000.00 |
| 3,644,000.00 | 991,000.00 | | 4,750,000.00 | 84,000.00 | 583,000.00 | 38,000.00 | 496,000.00 | | 79,429,000.00 |
| 1,476,000.00 | 433,000.00 | | 2,074,000.00 | 37,000.00 | 255,000.00 | 16,000.00 | 216,000.00 | 5,000.00 | 34,578,000.00 |
| 465,000.00 | 165,000.00 | | 792,000.00 | 10,000.00 | 97,000.00 | 6,000.00 | 80,000.00 | 1,000.00 | 13,223,000.00 |
| 216,000.00 | 95,000.00 | | 454,000.00 | 6,000.00 | 56,000.00 | 3,000.00 | 46,000.00 | | 7,532,000.00 |
| 249,000.00 | 70,000.00 | | 338,000.00 | 4,000.00 | 41,000.00 | 3,000.00 | 34,000.00 | 1,000.00 | 5,691,000.00 |
| 3,265,000.00 | | | 57,629,000.00 | | 903,000.00 | | 2,461,000.00 | | 64,258,000.00 |
| 3,265,000.00 | | | 29,767,000.00 | | 466,000.00 | | 1,271,000.00 | | 34,769,000.00 |
| | | | 27,862,000.00 | | 437,000.00 | | 1,190,000.00 | | 29,489,000.00 |
| 184,873,000.00 | 59,000,000.00 | | 335,067,000.00 | 4,103,000.00 | 35,630,000.00 | 2,250,000.00 | 32,461,000.00 | 288,000.00 | 4,797,596,000.00 |

台灣糖業股
繳納各項稅捐
中華民國

| 項 目 | | 決 算 數 | | | | | | | | | |
|-----------|-------|----------------|------------------|--------------|-------------|--------------|---------|------------------|---------|------------------|------------------|
| | | 營 業 總 支 出 部 分 | | | 資 本 支 出 部 分 | | | 代 徵 部 分 | | 合 計 | |
| 名 稱 | 編 號 | 中 央 政 府 | 地 方 政 府 | 外 國 政 府 | 中 央 政 府 | 地 方 政 府 | 外 國 政 府 | 中 央 政 府 | 地 方 政 府 | 中 央 政 府 | 地 方 政 府 |
| 所 得 稅 | 9761 | | 138,253,197.00 | 1,716,692.00 | | | | | | | 138,253,197.00 |
| 營利事業所得稅 | 97611 | | | 1,716,692.00 | | | | | | | |
| 土 地 增 值 稅 | 97612 | | 138,253,197.00 | | | | | | | | 138,253,197.00 |
| 土 地 稅 | 9762 | | 2,455,861,413.00 | | | | | | | | 2,455,861,413.00 |
| 一般土地地價稅 | 97621 | | 2,448,354,709.00 | | | | | | | | 2,448,354,709.00 |
| 宿舍基地地價稅 | 97622 | | 7,506,704.00 | | | | | | | | 7,506,704.00 |
| 契 稅 | 9763 | | 1,829,398.00 | | | | | | | | 1,829,398.00 |
| 契 稅 | 97631 | | 1,829,398.00 | | | | | | | | 1,829,398.00 |
| 房 屋 稅 | 9764 | | 115,380,217.00 | | | | | | | | 115,380,217.00 |
| 一般房屋稅 | 97641 | | 114,967,794.00 | | | | | | | | 114,967,794.00 |
| 宿舍房屋稅 | 97642 | | 412,423.00 | | | | | | | | 412,423.00 |
| 消費與行為稅 | 9765 | 262,650,199.00 | 6,430,877.00 | | | 1,740,033.00 | | 1,203,725,218.00 | | 1,466,375,417.00 | 8,170,910.00 |
| 關 稅 | 97651 | 85,739,953.00 | | | | | | | | 85,739,953.00 | |
| 菸 酒 稅 | 97653 | 16,276,005.00 | | | | | | | | 16,276,005.00 | |
| 證 交 稅 | 97654 | 440,633.00 | | | | | | | | 440,633.00 | |
| 營 業 稅 | 97655 | 160,193,608.00 | | | | | | 1,203,725,218.00 | | 1,363,918,826.00 | |
| 印 花 稅 | 97656 | | 4,116,157.00 | | | 1,729,540.00 | | | | | 5,845,697.00 |
| 使用牌照稅 | 97657 | | 2,314,720.00 | | | 10,493.00 | | | | | 2,325,213.00 |
| 特別稅課 | 9766 | | 980,605.00 | 2,969,840.00 | | | | | | | 980,605.00 |
| 礦業權費 | 97661 | | | | | | | | | | |
| 其他特別稅課 | 97668 | | 980,605.00 | 2,969,840.00 | | | | | | | 980,605.00 |
| 規 費 | 9767 | 2,492,076.00 | 44,998,797.00 | 1,764,176.00 | 6,201.00 | 748,923.00 | | | | 2,498,277.00 | 45,747,720.00 |
| 行政規費 | 97671 | | 15,673,397.00 | 1,588,592.00 | | 28,169.00 | | | | | 15,701,566.00 |
| 汽車燃料使用費 | 97672 | 2,492,076.00 | | | 6,201.00 | | | | | 2,498,277.00 | |
| 商港服務費 | 97673 | | 2,757,707.00 | | | | | | | | 2,757,707.00 |
| 空氣污染防治費 | 97674 | | 14,628,661.00 | | | 720,754.00 | | | | | 15,349,415.00 |
| 其他規費 | 97678 | | 11,939,032.00 | 175,584.00 | | | | | | | 11,939,032.00 |
| 合 計 | | 265,142,275.00 | 2,763,734,504.00 | 6,450,708.00 | 6,201.00 | 2,488,956.00 | | 1,203,725,218.00 | | 1,468,873,694.00 | 2,766,223,460.00 |

說明：本表繳納各項稅捐與規費合計4,241,547,862.00元，與「各項費用彙計表」中「稅捐與規費」2,577,061,457.00元之差異1,664,486,405.00元，說明如下列：

- 1.土地增值稅281,464,709.00元【上年度期末預付土地增值稅費用26,205,183.00元，本年度期末預付土地增值稅60,854.00元，土地銷帳減少之應付土地增值稅307,609,038.00元(其中出售土地294,482,515.00元，營建土地13,126,523.00元)已含量販】。
- 2.一般土地地價稅18,470,591.00元(營建土地地價稅列營建成本)。
- 3.代徵營業稅1,203,725,218.00元。
- 4.行政規費4,206,882.00元(資本支出28,169.00元、營建365,476.00元、其他3,813,237.00元)、印花稅1,764,316.00元(資本支出1,729,540.00元、營建7,529.00元、其他27,247.00元)。

份有限公司
與規費明細表
108年度

單位：新臺幣元

| | 預 算 | | | | | | 數 | | | | |
|--------------|----------------|------------------|--------------|-------------|---------|---------|------------------|---------|------------------|------------------|--------------|
| | 營 業 總 支 出 部 分 | | | 資 本 支 出 部 分 | | | 代 徵 部 分 | | 合 計 | | |
| 外 國 政 府 | 中 央 政 府 | 地 方 政 府 | 外 國 政 府 | 中 央 政 府 | 地 方 政 府 | 外 國 政 府 | 中 央 政 府 | 地 方 政 府 | 中 央 政 府 | 地 方 政 府 | 外 國 政 府 |
| 1,716,692.00 | | | | | | | | | | | |
| 1,716,692.00 | | | | | | | | | | | |
| | | 2,584,720,000.00 | | | | | | | | 2,584,720,000.00 | |
| | | 2,574,094,000.00 | | | | | | | | 2,574,094,000.00 | |
| | | 10,626,000.00 | | | | | | | | 10,626,000.00 | |
| | | 10,221,000.00 | | | | | | | | 10,221,000.00 | |
| | | 10,221,000.00 | | | | | | | | 10,221,000.00 | |
| | | 117,613,000.00 | 2,750,000.00 | | | | | | | 117,613,000.00 | 2,750,000.00 |
| | | 117,033,000.00 | 2,750,000.00 | | | | | | | 117,033,000.00 | 2,750,000.00 |
| | | 580,000.00 | | | | | | | | 580,000.00 | |
| | 539,416,000.00 | 8,730,000.00 | | | | | 1,330,151,000.00 | | 1,869,567,000.00 | 8,730,000.00 | |
| | 324,450,000.00 | | | | | | | | 324,450,000.00 | | |
| | 29,520,000.00 | | | | | | | | 29,520,000.00 | | |
| | 185,446,000.00 | | | | | | 1,330,151,000.00 | | 1,515,597,000.00 | | |
| | | 5,732,000.00 | | | | | | | | 5,732,000.00 | |
| | | 2,998,000.00 | | | | | | | | 2,998,000.00 | |
| 2,969,840.00 | 610,000.00 | 254,000.00 | 1,601,000.00 | | | | | | 610,000.00 | 254,000.00 | 1,601,000.00 |
| | 610,000.00 | | | | | | | | 610,000.00 | | |
| 2,969,840.00 | | 254,000.00 | 1,601,000.00 | | | | | | | 254,000.00 | 1,601,000.00 |
| 1,764,176.00 | 3,363,000.00 | 67,753,000.00 | 979,000.00 | | | | | | 3,363,000.00 | 67,753,000.00 | 979,000.00 |
| 1,588,592.00 | | 15,996,000.00 | 968,000.00 | | | | | | | 15,996,000.00 | 968,000.00 |
| | 3,363,000.00 | | | | | | | | 3,363,000.00 | | |
| | | 3,855,000.00 | | | | | | | | 3,855,000.00 | |
| | | 33,139,000.00 | | | | | | | | 33,139,000.00 | |
| 175,584.00 | | 14,763,000.00 | 11,000.00 | | | | | | | 14,763,000.00 | 11,000.00 |
| 6,450,708.00 | 543,389,000.00 | 2,789,291,000.00 | 5,330,000.00 | | | | 1,330,151,000.00 | | 1,873,540,000.00 | 2,789,291,000.00 | 5,330,000.00 |

5.砂糖、黃豆、玉米等進口關稅85,739,866.00元、商港服務費2,649,769.00元及其他規費1,386,203.00元。

6.空氣污染防治費737,803.00元(資本支出720,754.00元，營建5,729.00元，其他11,320.00元)；使用牌照稅資本支出10,493.00元；汽車燃料使用費資本支出6,201.00元。

7.證券交易稅440,633.00元(處分台灣卓越50基金及台灣高股息基金)。

8.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關稅捐為208,229,175.00元(土地增值稅144,345,454.00元、一般土地地價稅35,284,929.00元、一般房屋稅21,125,827.00元、營業稅5,098,604.00元、其他規費242,822.00元、行政規費1,895,484.00元、印花稅142,429.00元、使用牌照稅42,730.00元及汽車燃料使用費50,896.00元)。

台灣糖業股
成本與售
中華民國

| 產 品 | | 銷 售 | | 總額及 單位金額 | 營業成本 | | 行銷費用 | |
|--------------------|--------|-----|-------------|-------------|------------------------|------------------|----------------|----------------|
| | | 單位 | 數 量 | | 決算 | 預算 | 決算 | 預算 |
| 名 稱 | 編號 | | 決算 | 預算 | | | | |
| 工業製品 | | | | | | | | |
| 成 品 | | | | | | | | |
| 砂 糖 (包含方糖) | 922510 | 公噸 | 290,961.416 | 355,000.000 | 總額 4,867,931,228.00 | 7,360,798,000.00 | 468,301,266.00 | 290,278,000.00 |
| | | | | | 單位金額 16,730.50 | 20,734.64 | 1,609.50 | 817.68 |
| 副產加工品 | | | | | | | | |
| 酒 精 | 928530 | 公乘 | 1,067.138 | 2,037.850 | 總額 43,681,407.00 | 78,325,000.00 | 18,530,975.00 | 33,014,000.00 |
| | | | | | 單位金額 40,933.23 | 38,435.21 | 17,365.12 | 16,200.41 |
| 飼 料 類 | 928620 | 公噸 | 39,246.264 | 43,000.000 | 總額 376,629,519.00 | 444,782,000.00 | 39,297,223.00 | 50,738,000.00 |
| | | | | | 單位金額 9,596.57 | 10,343.77 | 1,001.30 | 1,179.95 |
| 副產加工品小計 | | | | | 總額 420,310,926.00 | 523,107,000.00 | 57,828,198.00 | 83,752,000.00 |
| 其他成品 | | | | | | | | |
| 黃 豆 油 | 928580 | 公噸 | 19,286.864 | 23,000.000 | 總額 693,193,410.00 | 853,569,000.00 | 99,946,366.00 | 229,986,000.00 |
| | | | | | 單位金額 35,941.22 | 37,111.70 | 5,182.10 | 9,999.39 |
| 其他食用油 | 928582 | 公噸 | 1,471.463 | 1,500.000 | 總額 92,918,725.00 | 86,556,000.00 | 17,427,507.00 | 30,164,000.00 |
| 黃 豆 粉 | 928590 | 公噸 | 6,141.840 | 6,000.000 | 總額 74,692,765.00 | 104,837,000.00 | 8,981,837.00 | 23,711,000.00 |
| 糖 漿 | 928720 | 公噸 | 35.692 | 71.850 | 總額 32,082,370.00 | 42,894,000.00 | 6,772,942.00 | 14,135,000.00 |
| 蜆 精 | 928722 | 公噸 | 110.073 | 241.730 | 總額 49,375,509.00 | 83,832,000.00 | 19,677,448.00 | 35,683,000.00 |
| 保 健 食 品 | 928723 | | | | 總額 44,994,776.00 | 114,435,000.00 | 6,958,718.00 | 24,225,000.00 |
| 美 容 保 養 品 | 928725 | | | | 總額 33,927,813.00 | 67,462,000.00 | 2,970,930.00 | 6,099,000.00 |
| 豬 肉 及 其 製 品 | 928740 | 公噸 | 4,950.992 | 5,965.000 | 總額 627,113,512.00 | 719,989,000.00 | 78,585,790.00 | 98,183,000.00 |
| 有 機 肥 | 928800 | 公噸 | 8,413.672 | 9,100.000 | 總額 41,397,640.00 | 38,001,000.00 | 3,418,674.00 | 2,251,000.00 |
| 其他成品小計 | | | | | 總額 1,689,696,520.00 | 2,111,575,000.00 | 244,740,212.00 | 464,437,000.00 |
| 內 部 領 用 作 價 差 額 | | | | | 總額 -213,017,187.00 | -2,200,000.00 | | |
| 工業製品小計 | | | | | 總額 6,764,921,487.00 | 9,993,280,000.00 | 770,869,676.00 | 838,467,000.00 |

份有限公司
價比較表

108年度

單位：新臺幣元

| 管理費用 | | 總成本 | | 售價 | | 銷售盈虧 | |
|----------------|----------------|------------------|-------------------|------------------|-------------------|-----------------|-----------------|
| 決算 | 預算 | 決算 | 預算 | 決算 | 預算 | 決算 | 預算 |
| 347,137,050.00 | 324,356,000.00 | 5,683,369,544.00 | 7,975,432,000.00 | 5,199,063,522.00 | 7,983,241,000.00 | -484,306,022.00 | 7,809,000.00 |
| 1,193.07 | 913.68 | 19,533.07 | 22,466.01 | 17,868.57 | 22,488.00 | | |
| 2,011,120.00 | 1,972,000.00 | 64,223,502.00 | 113,311,000.00 | 70,074,378.00 | 120,500,000.00 | 5,850,876.00 | 7,189,000.00 |
| 1,884.59 | 967.69 | 60,182.94 | 55,603.21 | 65,665.71 | 59,131.09 | | |
| 40,265,524.00 | 36,338,000.00 | 456,192,266.00 | 531,858,000.00 | 414,673,540.00 | 508,362,000.00 | -41,518,726.00 | -23,496,000.00 |
| 1,025.97 | 845.07 | 11,623.84 | 12,368.79 | 10,565.94 | 11,822.37 | | |
| 42,276,644.00 | 38,310,000.00 | 520,415,768.00 | 645,169,000.00 | 484,747,918.00 | 628,862,000.00 | -35,667,850.00 | -16,307,000.00 |
| 24,608,105.00 | 22,648,000.00 | 817,747,881.00 | 1,106,203,000.00 | 774,572,070.00 | 937,332,000.00 | -43,175,811.00 | -168,871,000.00 |
| 1,275.90 | 984.70 | 42,399.21 | 48,095.78 | 40,160.60 | 40,753.57 | | |
| 2,533,188.00 | 2,123,000.00 | 112,879,420.00 | 118,843,000.00 | 114,578,183.00 | 121,028,000.00 | 1,698,763.00 | 2,185,000.00 |
| 6,152,026.00 | 6,370,000.00 | 89,826,628.00 | 134,918,000.00 | 76,796,386.00 | 78,600,000.00 | -13,030,242.00 | -56,318,000.00 |
| | | 38,855,312.00 | 57,029,000.00 | 45,940,582.00 | 74,933,000.00 | 7,085,270.00 | 17,904,000.00 |
| | | 69,052,957.00 | 119,515,000.00 | 65,372,862.00 | 141,848,000.00 | -3,680,095.00 | 22,333,000.00 |
| 102,567,148.00 | 96,615,000.00 | 154,520,642.00 | 235,275,000.00 | 52,144,751.00 | 178,152,000.00 | -102,375,891.00 | -57,123,000.00 |
| 2,011,121.00 | 1,972,000.00 | 38,909,864.00 | 75,533,000.00 | 32,067,488.00 | 109,958,000.00 | -6,842,376.00 | 34,425,000.00 |
| 32,715,738.00 | 25,651,000.00 | 738,415,040.00 | 843,823,000.00 | 677,357,109.00 | 878,035,000.00 | -61,057,931.00 | 34,212,000.00 |
| 7,777,488.00 | 7,696,000.00 | 52,593,802.00 | 47,948,000.00 | 37,764,399.00 | 40,400,000.00 | -14,829,403.00 | -7,548,000.00 |
| 178,364,814.00 | 163,075,000.00 | 2,112,801,546.00 | 2,739,087,000.00 | 1,876,593,830.00 | 2,560,286,000.00 | -236,207,716.00 | -178,801,000.00 |
| | | -213,017,187.00 | -2,200,000.00 | | | 213,017,187.00 | 2,200,000.00 |
| 567,778,508.00 | 525,741,000.00 | 8,103,569,671.00 | 11,357,488,000.00 | 7,560,405,270.00 | 11,172,389,000.00 | -543,164,401.00 | -185,099,000.00 |

台灣糖業股
成本與售

中華民國

| 產 品 | | 銷 售 | | | 總額及 單位金額 | 營業成本 | | 行銷費用 | |
|--|--------|-----|------------|------------|-------------|-------------------|-------------------|------------------|------------------|
| | | 單位 | 數 量 | | | 決算 | 預算 | 決算 | 預算 |
| 名 稱 | 編號 | | 決算 | 預算 | 決算 | | | | |
| 農 產 品 | | | | | 總額 | | | | |
| 農 產 品 | 928710 | | | | 總額 | 190,683,791.00 | 251,956,000.00 | 16,731,830.00 | 17,313,000.00 |
| 生 物 資 產 | | | | | 總額 | | | | |
| 豬 隻 | 922520 | 公噸 | 25,799.887 | 28,180.000 | 總額 | 1,704,245,774.00 | 1,778,035,000.00 | 123,436,660.00 | 113,464,000.00 |
| 內 部 領 用 作 價 差 額 | | | | | 總額 | -43,853,545.00 | | | |
| 植 物 | 928711 | | | | 總額 | 553,249,445.00 | 595,744,000.00 | 72,442,548.00 | 73,643,000.00 |
| 生 物 資 產 小 計 | | | | | 總額 | 2,213,641,674.00 | 2,373,779,000.00 | 195,879,208.00 | 187,107,000.00 |
| 副 產 品 | | | | | 總額 | | | | |
| 糖 蜜 | 928520 | 公噸 | 24,867.638 | 23,407.000 | 總額 | 104,584,831.00 | 40,474,000.00 | 461,257.00 | |
| 蔗 渣 | 928570 | 公噸 | 15,304.780 | | 總額 | | | | |
| 副 產 品 小 計 | | | | | 總額 | 104,584,831.00 | 40,474,000.00 | 461,257.00 | |
| 商 品 | | | | | 總額 | | | | |
| 加 油 站 油 品 | 928801 | | | | 總額 | 7,078,368,488.00 | 6,239,974,000.00 | 725,547,595.00 | 679,818,000.00 |
| 量 販 店 | 928802 | | | | 總額 | | 1,617,105,000.00 | | 944,570,000.00 |
| 進 口 及 OEM 商 品 | 928804 | | | | 總額 | 416,290,073.00 | 451,179,000.00 | 79,115,592.00 | 139,894,000.00 |
| 蜜 鄰 超 市 | 928805 | | | | 總額 | 191,214,326.00 | 144,375,000.00 | 53,875,405.00 | 27,086,000.00 |
| 其 他 商 品 | 928806 | | | | 總額 | 75,681,514.00 | 89,081,000.00 | 3,906,402.00 | 16,655,000.00 |
| 商 品 小 計 | | | | | 總額 | 7,761,554,401.00 | 8,541,714,000.00 | 862,444,994.00 | 1,808,023,000.00 |
| 營 建 房 地 | | | | | 總額 | 264,426,083.00 | 376,030,000.00 | 39,476,575.00 | 60,500,000.00 |
| 售 電 業 務 | 921010 | | | | 總額 | 15,060,149.00 | | 777,350.00 | |
| 銷 貨 合 計 | | | | | 總額 | 17,314,872,416.00 | 21,577,233,000.00 | 1,886,640,890.00 | 2,911,410,000.00 |
| 修 造 | | | | | 總額 | 2,760,290.00 | 7,500,000.00 | | |
| 加 工 | | | | | 總額 | 13,945,318.00 | 17,168,000.00 | | |
| 育 樂 事 業 | | | | | 總額 | 537,085,279.00 | 580,742,000.00 | 16,603,621.00 | 13,407,000.00 |
| 車 輛 停 車 場 | | | | | 總額 | 63,404,172.00 | 64,616,000.00 | | |
| 飯 店 旅 館 | | | | | 總額 | 467,738,659.00 | 454,352,000.00 | 6,703,689.00 | 10,150,000.00 |
| 廢 棄 物 處 理 | | | | | 總額 | 955,461,635.00 | 1,147,981,000.00 | | |
| 其 他 服 務 | | | | | 總額 | 204,199,796.00 | 207,497,000.00 | | |
| 勞 務 合 計 | | | | | 總額 | 2,244,595,149.00 | 2,479,856,000.00 | 23,307,310.00 | 23,557,000.00 |
| 投 資 性 不 動 產 出 租 | | | | | 總額 | 1,272,726,866.00 | 1,409,355,000.00 | | 211,000.00 |
| 租 賃 | | | | | 總額 | 122,411,088.00 | 136,723,000.00 | | |
| 政 府 補 助 | | | | | 總額 | | | | |
| 生 物 資 產 當 期 公 允 價 值 減 出 售 成 本 之 變 動 | | | | | 總額 | | | | |
| 什 項 營 業 | | | | | 總額 | 50,176,212.00 | | | |
| 其 他 營 業 收 支 合 計 | | | | | 總額 | 1,445,314,166.00 | 1,546,078,000.00 | | 211,000.00 |
| 合 計 | | | | | 總額 | 21,004,781,731.00 | 25,603,167,000.00 | 1,909,948,200.00 | 2,935,178,000.00 |

註：行銷費用包括直接行銷費用、間接行銷費用及倉儲費用；管理費用包括管理費用、研究發展費用、員工訓練費用。

份有限公司
價比較表

108年度

單位：新臺幣元

| 管理費用 | | 總成本 | | 售價 | | 銷售盈虧 | |
|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 決算 | 預算 | 決算 | 預算 | 決算 | 預算 | 決算 | 預算 |
| 143,883,528.00 | 140,237,000.00 | 351,299,149.00 | 409,506,000.00 | 143,603,456.00 | 194,731,000.00 | -207,695,693.00 | -214,775,000.00 |
| 137,154,443.00 | 143,214,000.00 | 1,964,836,877.00 | 2,034,713,000.00 | 1,713,269,616.00 | 2,049,800,000.00 | -251,567,261.00 | 15,087,000.00 |
| | | -43,853,545.00 | | | | 43,853,545.00 | |
| 82,100,725.00 | 86,913,000.00 | 707,792,718.00 | 756,300,000.00 | 605,220,330.00 | 689,174,000.00 | -102,572,388.00 | -67,126,000.00 |
| 219,255,168.00 | 230,127,000.00 | 2,628,776,050.00 | 2,791,013,000.00 | 2,318,489,946.00 | 2,738,974,000.00 | -310,286,104.00 | -52,039,000.00 |
| | | 105,046,088.00 | 40,474,000.00 | 142,489,493.00 | 107,672,000.00 | 37,443,405.00 | 67,198,000.00 |
| | | | | 7,512,425.00 | | 7,512,425.00 | |
| | | 105,046,088.00 | 40,474,000.00 | 150,001,918.00 | 107,672,000.00 | 44,955,830.00 | 67,198,000.00 |
| 38,608,822.00 | 41,139,000.00 | 7,842,524,905.00 | 6,960,931,000.00 | 7,877,621,312.00 | 7,027,689,000.00 | 35,096,407.00 | 66,758,000.00 |
| | 36,602,000.00 | | 2,598,277,000.00 | | 2,086,536,000.00 | | -511,741,000.00 |
| 7,237,678.00 | 7,078,000.00 | 502,643,343.00 | 598,151,000.00 | 545,411,459.00 | 587,022,000.00 | 42,768,116.00 | -11,129,000.00 |
| 2,171,303.00 | 2,123,000.00 | 247,261,034.00 | 173,584,000.00 | 220,397,194.00 | 175,000,000.00 | -26,863,840.00 | 1,416,000.00 |
| 361,884.00 | 354,000.00 | 79,949,800.00 | 106,090,000.00 | 92,229,540.00 | 102,827,000.00 | 12,279,740.00 | -3,263,000.00 |
| 48,379,687.00 | 87,296,000.00 | 8,672,379,082.00 | 10,437,033,000.00 | 8,735,659,505.00 | 9,979,074,000.00 | 63,280,423.00 | -457,959,000.00 |
| 196,771,947.00 | 203,253,000.00 | 500,674,605.00 | 639,783,000.00 | 1,476,639,777.00 | 1,674,680,000.00 | 975,965,172.00 | 1,034,897,000.00 |
| | | 15,837,499.00 | | 18,424,113.00 | | 2,586,614.00 | |
| 1,176,068,838.00 | 1,186,654,000.00 | 20,377,582,144.00 | 25,675,297,000.00 | 20,403,223,985.00 | 25,867,520,000.00 | 25,641,841.00 | 192,223,000.00 |
| | | 2,760,290.00 | 7,500,000.00 | 2,100,048.00 | 3,500,000.00 | -660,242.00 | -4,000,000.00 |
| | | 13,945,318.00 | 17,168,000.00 | 15,749,729.00 | 33,015,000.00 | 1,804,411.00 | 15,847,000.00 |
| 74,711,661.00 | 71,965,000.00 | 628,400,561.00 | 666,114,000.00 | 421,497,554.00 | 474,764,000.00 | -206,903,007.00 | -191,350,000.00 |
| 2,993,419.00 | 2,828,000.00 | 66,397,591.00 | 67,444,000.00 | 149,831,819.00 | 147,756,000.00 | 83,434,228.00 | 80,312,000.00 |
| | | 474,442,348.00 | 464,502,000.00 | 470,065,391.00 | 474,300,000.00 | -4,376,957.00 | 9,798,000.00 |
| 25,276,827.00 | 22,642,000.00 | 980,738,462.00 | 1,170,623,000.00 | 1,249,892,533.00 | 1,207,148,000.00 | 269,154,071.00 | 36,525,000.00 |
| 8,231,903.00 | 11,966,000.00 | 212,431,699.00 | 219,463,000.00 | 182,851,383.00 | 166,279,000.00 | -29,580,316.00 | -53,184,000.00 |
| 111,213,810.00 | 109,401,000.00 | 2,379,116,269.00 | 2,612,814,000.00 | 2,491,988,457.00 | 2,506,762,000.00 | 112,872,188.00 | -106,052,000.00 |
| 953,284,912.00 | 1,042,914,000.00 | 2,226,011,778.00 | 2,452,480,000.00 | 3,284,938,035.00 | 3,067,017,000.00 | 1,058,926,257.00 | 614,537,000.00 |
| 30,973,362.00 | 39,924,000.00 | 153,384,450.00 | 176,647,000.00 | 169,903,874.00 | 373,320,000.00 | 16,519,424.00 | 196,673,000.00 |
| | | | | 2,564,445.00 | | 2,564,445.00 | |
| | | | | 21,698,107.00 | | 21,698,107.00 | |
| | | 50,176,212.00 | | 56,988,097.00 | | 6,811,885.00 | |
| 984,258,274.00 | 1,082,838,000.00 | 2,429,572,440.00 | 2,629,127,000.00 | 3,536,092,558.00 | 3,440,337,000.00 | 1,106,520,118.00 | 811,210,000.00 |
| 2,271,540,922.00 | 2,378,893,000.00 | 25,186,270,853.00 | 30,917,238,000.00 | 26,431,305,000.00 | 31,814,619,000.00 | 1,245,034,147.00 | 897,381,000.00 |

台灣糖業股
直接行銷

中華民國

| 品名 | 菸酒稅 | 外銷品省 內運輸費 | 內銷品省 內運輸費 | 外銷品出 倉裝船費 | 出口檢 驗 費 | 通關簽證費 | 內銷品 改裝費 |
|-------------|---------------|---------------|----------------|--------------|------------|----------|--------------|
| 砂 糖 | | | 131,397,179.00 | | | | 428,528.00 |
| 糖 蜜 | | 20,144.00 | | 141,148.00 | | | |
| 酒 精 | 16,276,005.00 | | | | | | |
| 飼 料 類 | | | 10,297,852.00 | | | | 6,320.00 |
| 豬 隻 | | | 20,999,403.00 | | | | |
| 黃 豆 油 | | | 40,878,197.00 | 27,600.00 | | | 2,847.00 |
| 其 他 食 用 油 | | | 8,545,639.00 | 35,323.00 | | | 145,443.00 |
| 黃 豆 粉 | | | 2,889,366.00 | | | | |
| 糖 漿 | | | 1,436,539.00 | | | | 15,085.00 |
| 豬 肉 及 其 製 品 | | | 23,387,617.00 | | | | 63,300.00 |
| 蚬 精 | | | 3,953,241.00 | | | | 1,015,064.00 |
| 有 機 肥 | | | 1,248,400.00 | | | | |
| 保 健 食 品 | | | 1,768,876.00 | | | | 63,761.00 |
| 美 容 保 養 品 | | | 390,107.00 | | | | 32,843.00 |
| 加 油 站 油 品 | | | 1,964,139.00 | | | | |
| 蜜 鄰 超 市 | | | 68,558.00 | | | | 105.00 |
| 其 他 商 品 | | | 27,759,647.00 | 109,212.00 | | 5,150.00 | 4,051,488.00 |
| 農 產 品 | | | 5,921,895.00 | | | | |
| 植 物 | | 12,604,811.00 | 25,502,008.00 | | 210,796.00 | | |
| 育 樂 事 業 | | | | | | | |
| 特 產 中 心 | | | | | | | |
| 酒 店 事 業 | | | | | | | |
| 合 計 | 16,276,005.00 | 12,624,955.00 | 308,408,663.00 | 313,283.00 | 210,796.00 | 5,150.00 | 5,824,784.00 |

備註：量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關費用及支出為42,251,133.00元。

份有限公司
費用明細表

108年度

單位：新臺幣元

| 運輸損耗 | 內銷品 退貨損失 | 佣金及手續費 | 樣品及 物品贈送 | 商港服務費 | 外銷品改裝 | 廣告費 | 推廣貿 易服務費 | 合計 |
|----------|-------------|----------------|----------------|------------|------------|---------------|-------------|----------------|
| | 49,833.00 | 6,572,533.00 | 61,028,309.00 | 137.00 | 2,670.00 | 17,557,143.00 | 197.00 | 217,036,529.00 |
| | | 6,779.00 | 1,806.00 | | 290,980.00 | | 400.00 | 461,257.00 |
| | | | 296.00 | | | | | 16,276,301.00 |
| | | 9,356,141.00 | 94,947.00 | | | 101,730.00 | | 19,856,990.00 |
| | | 14,470,348.00 | | | | | | 35,469,751.00 |
| 1,583.00 | 29,180.00 | 7,890,426.00 | 697,210.00 | | | 14,639,224.00 | | 64,166,267.00 |
| | 19,185.00 | 2,175,690.00 | 752,421.00 | 893.00 | 2,000.00 | 954,359.00 | 431.00 | 12,631,384.00 |
| | | 2,237,105.00 | | | | | | 5,126,471.00 |
| | 43,175.00 | 1,221,383.00 | 1,603,245.00 | | | 797,541.00 | | 5,116,968.00 |
| | 100,739.00 | 16,021,306.00 | 3,643,021.00 | | | 3,000,510.00 | | 46,216,493.00 |
| | 146,069.00 | 2,821,412.00 | 715,941.00 | | | 8,477,138.00 | | 17,128,865.00 |
| | | | 20,400.00 | | | 13,080.00 | | 1,281,880.00 |
| | 317,410.00 | 600,335.00 | 563,229.00 | | | 1,322,642.00 | | 4,636,253.00 |
| | 29,418.00 | | 255,060.00 | | | 512,273.00 | | 1,219,701.00 |
| | | 37,018,512.00 | 81,655,850.00 | | | 1,786,478.00 | | 122,424,979.00 |
| | | 2,151.00 | | | | 14,060.00 | | 84,874.00 |
| | 221,127.00 | 9,569,997.00 | 2,708,823.00 | 1,572.00 | 2,000.00 | 13,198,487.00 | 724.00 | 57,628,227.00 |
| | 17,116.00 | 564,334.00 | 49,257.00 | | | 336,831.00 | | 6,889,433.00 |
| | | 4,416,674.00 | 10,589.00 | 105,336.00 | | 967,604.00 | 68,025.00 | 43,885,843.00 |
| | | 2,802,063.00 | 1,769,761.00 | | | 11,969,655.00 | | 16,541,479.00 |
| | | 62,142.00 | | | | | | 62,142.00 |
| | | 5,009,289.00 | 90,112.00 | | | 1,604,288.00 | | 6,703,689.00 |
| 1,583.00 | 973,252.00 | 122,818,620.00 | 155,660,277.00 | 107,938.00 | 297,650.00 | 77,253,043.00 | 69,777.00 | 700,845,776.00 |

台灣糖業股份有限公司 各項費用彙計表

中華民國 108 年度

單位：新臺幣元

| 上年度決算數 | 科目名稱 | 本年度決算數 | 本年度預算數 | 本年度決算數與預算數比較增減 | | |
|-------------------|--------------|-------------------|-------------------|-------------------|--------|--------------------------------|
| | | | | 金額 | % | 增減原因說明 |
| 4,757,914,104.00 | 用人費用 | 4,528,671,762.00 | 4,797,596,000.00 | -268,924,238.00 | 5.61 | |
| 2,886,967,609.00 | 正式員額薪資 | 2,750,739,254.00 | 2,989,987,000.00 | -239,247,746.00 | 8.00 | |
| 79,833,436.00 | 臨時人員薪資 | 44,982,241.00 | 97,448,000.00 | -52,465,759.00 | 53.84 | |
| 183,240,708.00 | 超時工作報酬 | 165,640,403.00 | 262,809,000.00 | -97,168,597.00 | 36.97 | |
| 120,000.00 | 津貼 | 120,000.00 | 120,000.00 | | | |
| 1,044,303,846.00 | 獎金 | 994,505,212.00 | 793,560,000.00 | 200,945,212.00 | 25.32 | |
| 206,073,550.00 | 退休及卹償金 | 195,408,169.00 | 243,873,000.00 | -48,464,831.00 | 19.87 | |
| 678,612.00 | 資遣費 | 1,906,308.00 | | 1,906,308.00 | | |
| 356,387,417.00 | 福利費 | 375,070,297.00 | 409,511,000.00 | -34,440,703.00 | 8.41 | |
| 308,926.00 | 提繳費 | 299,878.00 | 288,000.00 | 11,878.00 | 4.12 | |
| 4,547,891,671.50 | 服務費用 | 4,100,525,779.50 | 5,141,817,000.00 | -1,041,291,220.50 | 20.25 | 主要係量販事業部停業，相關費用重分類至「停業單位損益」所致。 |
| 456,950,670.60 | 水電費 | 361,552,622.10 | 530,635,000.00 | -169,082,377.90 | 31.86 | |
| 25,706,060.00 | 郵電費 | 22,490,239.00 | 33,727,000.00 | -11,236,761.00 | 33.32 | |
| 619,023,209.60 | 旅運費 | 609,187,167.10 | 688,331,000.00 | -79,143,832.90 | 11.50 | |
| 340,836,585.00 | 印刷裝訂與廣告費 | 252,400,928.00 | 280,588,000.00 | -28,187,072.00 | 10.05 | |
| 348,255,712.30 | 修理保養與保固費 | 262,283,250.50 | 400,718,000.00 | -138,434,749.50 | 34.55 | |
| 41,142,729.00 | 保險費 | 33,384,362.00 | 48,492,000.00 | -15,107,638.00 | 31.15 | |
| 2,484,567,987.00 | 棧儲、包裝、代理及加工費 | 2,335,224,899.80 | 2,869,666,000.00 | -534,441,100.20 | 18.62 | |
| 223,758,475.00 | 專業服務費 | 216,120,405.00 | 280,878,000.00 | -64,757,595.00 | 23.06 | |
| 7,650,243.00 | 公共關係費 | 7,881,906.00 | 8,782,000.00 | -900,094.00 | 10.25 | |
| 10,807,898,433.50 | 材料及用品費 | 10,609,827,193.20 | 13,305,544,000.00 | -2,695,716,806.80 | 20.26 | 主要係進口原料糖及黃豆價格下跌，使用材料費相對減少。 |
| 8,822,535,937.60 | 使用材料費 | 8,605,508,823.30 | 11,107,352,000.00 | -2,501,843,176.70 | 22.52 | |
| 1,985,362,495.90 | 用品消耗 | 2,004,318,369.90 | 2,198,192,000.00 | -193,873,630.10 | 8.82 | |
| 197,711,004.00 | 租金與利息 | 186,713,229.00 | 184,260,000.00 | 2,453,229.00 | 1.33 | |
| 6,285,336.00 | 地租及水租 | 4,200,893.00 | 6,411,000.00 | -2,210,107.00 | 34.47 | |
| 122,055,873.00 | 房租 | 143,857,243.00 | 153,758,000.00 | -9,900,757.00 | 6.44 | |
| 167,606.00 | 機器租金 | 29,675.00 | 336,000.00 | -306,325.00 | 91.17 | |
| 47,020,519.00 | 交通及運輸設備租金 | 7,778,524.00 | 5,590,000.00 | 2,188,524.00 | 39.15 | |
| 15,512,137.00 | 什項設備租金 | 23,622,383.00 | 8,535,000.00 | 15,087,383.00 | 176.77 | |
| 6,669,533.00 | 利息 | 7,224,511.00 | 9,630,000.00 | -2,405,489.00 | 24.98 | |

台灣糖業股份有限公司
各項費用彙計表
中華民國 108 年度

單位：新臺幣元

| 上年度決算數 | 科目名稱 | 本年度決算數 | 本年度預算數 | 本年度決算數與預算數比較增減 | | |
|-------------------|----------------|-------------------|-------------------|-------------------|----------|---|
| | | | | 金額 | % | 增減原因說明 |
| 1,050,102,460.00 | 折舊及攤銷 | 913,279,662.00 | 1,161,328,000.00 | -248,048,338.00 | 21.36 | 主要係量販事業部停業，相關費用重分類至「停業單位損益」所致。 |
| 52,076,705.00 | 土地改良物折舊 | 41,473,671.00 | 58,626,000.00 | -17,152,329.00 | 29.26 | |
| 351,079,173.00 | 房屋折舊 | 275,534,607.00 | 317,418,000.00 | -41,883,393.00 | 13.20 | |
| 312,771,581.00 | 機械及設備折舊 | 247,926,361.00 | 322,702,000.00 | -74,775,639.00 | 23.17 | |
| 48,779,250.00 | 交通及運輸設備折舊 | 45,539,451.00 | 59,502,000.00 | -13,962,549.00 | 23.47 | |
| 96,873,297.00 | 什項設備折舊 | 75,211,443.00 | 107,304,000.00 | -32,092,557.00 | 29.91 | |
| 4,480,023.00 | 使用權資產及租賃權益改良折舊 | 49,972,057.00 | 57,333,000.00 | -7,360,943.00 | 12.84 | |
| 166,278,783.00 | 其他折舊性資產折舊 | 163,686,176.00 | 218,169,000.00 | -54,482,824.00 | 24.97 | |
| 17,763,648.00 | 攤銷 | 13,935,896.00 | 20,274,000.00 | -6,338,104.00 | 31.26 | |
| 2,474,032,678.00 | 稅捐與規費 | 2,577,061,457.00 | 2,688,800,000.00 | -111,738,543.00 | 4.16 | |
| -274,243,172.00 | 所得稅 | -141,494,820.00 | -257,072,000.00 | 115,577,180.00 | 44.96 | |
| 2,400,452,234.00 | 土地稅 | 2,402,105,893.00 | 2,523,592,000.00 | -121,486,107.00 | 4.81 | |
| 4,480,424.00 | 契稅 | 1,829,398.00 | 10,221,000.00 | -8,391,602.00 | 82.10 | |
| 119,103,268.00 | 房屋稅 | 94,254,390.00 | 120,363,000.00 | -26,108,610.00 | 21.69 | |
| 182,614,194.00 | 消費與行為稅 | 177,582,038.00 | 223,696,000.00 | -46,113,962.00 | 20.61 | |
| 1,780,186.00 | 特別稅課 | 3,950,445.00 | 2,465,000.00 | 1,485,445.00 | 60.26 | |
| 39,801,544.00 | 規費 | 38,834,113.00 | 65,535,000.00 | -26,700,887.00 | 40.74 | |
| 44,000.00 | 未足額進用身障人員差額補助費 | | | | | |
| 68,758,240.00 | 會費、捐助與分攤 | 103,483,879.00 | 95,329,000.00 | 8,154,879.00 | 8.55 | |
| 2,787,795.00 | 會費 | 3,050,197.00 | 3,619,000.00 | -568,803.00 | 15.72 | |
| 60,706,516.00 | 捐助 | 65,508,802.00 | 73,300,000.00 | -7,791,198.00 | 10.63 | |
| 841,591.00 | 分攤 | 1,777,347.00 | 1,294,000.00 | 483,347.00 | 37.35 | |
| 4,422,338.00 | 補貼與獎勵 | 33,147,533.00 | 17,116,000.00 | 16,031,533.00 | 93.66 | |
| 211,737,826.00 | 損失與賠償給付 | 222,172,584.61 | 101,381,000.00 | 120,791,584.61 | 119.15 | 主要係外幣兌換損失較預期增加。 |
| 207,882,535.00 | 各項損失 | 217,720,284.00 | 87,229,000.00 | 130,491,284.00 | 149.60 | |
| 3,855,291.00 | 賠償給付 | 4,452,300.61 | 14,152,000.00 | -9,699,699.39 | 68.54 | |
| 43,554,126.00 | 其他 | 55,273,990.00 | 861,000.00 | 54,412,990.00 | 6,319.74 | 主要係以前年度焚化廠產出之飛灰穩定化物之處置費用及105年度優惠租金方案轉列過期帳支出等因素所致。 |
| 43,554,126.00 | 其他費用 | 55,273,990.00 | 861,000.00 | 54,412,990.00 | 6,319.74 | |
| 24,159,600,543.00 | 小計 | 23,297,009,536.31 | 27,476,916,000.00 | -4,179,906,463.69 | 15.21 | |

台灣糖業股份有限公司 各項費用彙計表

中華民國 108 年度

單位：新臺幣元

| 上年度決算數 | 科目名稱 | 本年度決算數 | 本年度預算數 | 本年度決算數與預算數比較增減 | | |
|---------------------|---------------------------------------|---------------------|---------------------|---------------------|----------|--------|
| | | | | 金額 | % | 增減原因說明 |
| (-)207,032,463.00 | 加(減)：攤收攤負費用 | (-)221,800,691.00 | (-)103,428,000.00 | (-)118,372,691.00 | 114.45 | |
| (-)1,100,380.00 | 減：蔗農糖包裝費 | (-)1,314,859.00 | (-)2,392,000.00 | (+)1,077,141.00 | 45.03 | |
| (-)2,745,485.00 | 加(減)：攤轉機耕費用 | (+)14,330,950.30 | (+)2,328,000.00 | (+)12,002,950.30 | 515.59 | |
| (-)612,156,058.00 | 減：副產品作價 | (-)586,246,242.00 | (-)127,934,000.00 | (-)458,312,242.00 | 358.24 | |
| (-)26,986,372.00 | 加(減)：期初期末在產品差額 | (+)9,038,839.00 | | (+)9,038,839.00 | | |
| (-)992,445.00 | 減：在修品作價差額及其他 | (+)930,292.00 | | (+)930,292.00 | | |
| (-)5,995,204.00 | 減：內部修造費用 | (-)8,266,858.00 | (-)5,500,000.00 | (-)2,766,858.00 | 50.31 | |
| (-)38,701,818.00 | 減：內部運輸費用 | (-)31,860,132.00 | (-)47,551,000.00 | (+)15,690,868.00 | 33.00 | |
| (-)68,187.00 | 減：試驗品作價 | (-)9,524.00 | | (-)9,524.00 | | |
| (+)3,671,585.00 | 加：由生產費用轉入之農機服務 成本種植費用差額成本 | (+)3,862,245.00 | (+)900,000.00 | (+)2,962,245.00 | 329.14 | |
| (-)58,749,113.00 | 減：內部作價 | (-)100,654,736.00 | | (-)100,654,736.00 | | |
| (-)150,573,458.00 | 加或減：攤負前期與攤轉後期種 植費用差額 | (-)120,703,141.00 | | (-)120,703,141.00 | | |
| (+)121,932,952.00 | 加：土地成本 | (+)96,284,872.00 | (+)329,725,000.00 | (-)233,440,128.00 | 70.80 | |
| (+)57,843,425.00 | 加：土地換取房屋成本 | (+)37,289,053.00 | | (+)37,289,053.00 | | |
| | 加(減)：期初期末待售房屋 | | (-)10,024,000.00 | (+)10,024,000.00 | 100.00 | |
| (-)91,745,473.00 | 加(減)：期初開發中房地 | (+)10,908,065.00 | (-)409,401,000.00 | (+)420,309,065.00 | 102.66 | |
| (-)68,591,815.00 | 加或減：其他(開發中房地-土地已分 攤管間及開發中房地期初餘額調整) | (-)58,693,090.00 | | (-)58,693,090.00 | | |
| (-)89,041,166.00 | 減：內部服務費用 | (-)84,273,515.00 | (-)89,700,000.00 | (+)5,426,485.00 | 6.05 | |
| (-)26,371,595.00 | 減：內部加工 | (-)41,608,904.00 | | (-)41,608,904.00 | | |
| (-)61,805,883.00 | 加(減)：期初期末製成品盤存 | (-)129,552,216.00 | | (-)129,552,216.00 | | |
| (+)3,553,708,317.00 | 加：加工收購及其他 | (+)3,317,322,261.00 | (+)145,178,000.00 | (+)3,172,144,261.00 | 2,185.00 | |
| (-)6,086,317,325.00 | 減：自用及其他 | (-)6,123,099,310.00 | (-)3,139,255,000.00 | (-)2,983,844,310.00 | 95.05 | |
| (+)9,579,331,993.00 | 加：副產品及商品銷貨成本 | (+)7,886,420,594.00 | (+)8,575,935,000.00 | (-)689,514,406.00 | 8.04 | |
| (-)227,101,431.00 | 加：內部領用作價差額 | (-)256,870,732.00 | | (-)256,870,732.00 | | |
| (+)146,968,942.00 | 加或減：存貨評價、盤盈虧、出售 下腳收入等與存貨相關之損益 | (+)174,737,913.00 | (+)2,746,000.00 | (+)171,991,913.00 | 6,263.36 | |
| 29,866,982,086.00 | 營業及營業外支出合計 | 27,083,180,670.61 | 32,598,543,000.00 | -5,515,362,329.39 | 16.92 | |

註：1.表內「加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益」淨計174,737,913.00元，係閒置產能101,016,567.00元、存貨等評價損失121,001,594.00元，盤存盈餘43,989,423.00元，及出售下腳收入3,290,825.00元增減互抵之數。

2.量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關費用及支出為1,799,502,661.50元。

台灣糖業股份有限公司
管制性項目及統計所需項目比較表
中華民國 108 年度

單位：新臺幣元

| 科目名稱 | 決算數 | 預算數 | 比較增減 | | 備註 |
|---------|----------------|----------------|-----------------|-------|---------------------|
| | | | 金額 | % | |
| 管制性項目： | | | | | |
| 國外旅費 | 6,397,358.00 | 7,500,000.00 | -1,102,642.00 | 14.70 | |
| 公共關係費 | 7,881,906.00 | 8,782,000.00 | -900,094.00 | 10.25 | |
| 廣(公)告費 | 78,033,461.00 | 158,081,000.00 | -80,047,539.00 | 50.64 | |
| 業務宣導費 | 5,470,262.00 | 6,100,000.00 | -629,738.00 | 10.32 | |
| 服裝 | 3,583,821.00 | 7,761,000.00 | -4,177,179.00 | 53.82 | |
| 傷病醫藥費 | 1,863,622.00 | 4,103,000.00 | -2,239,378.00 | 54.58 | |
| 體育活動費 | 1,995,082.00 | 2,250,000.00 | -254,918.00 | 11.33 | |
| 統計所需項目： | | | | | |
| 宿舍電費 | 559,454.00 | 725,000.00 | -165,546.00 | 22.83 | |
| 宿舍修護費 | 1,339,303.00 | 1,331,000.00 | 8,303.00 | 0.62 | 係宿舍設備、水電等維修。 |
| 宿舍保險費 | 15,979.00 | 56,000.00 | -40,021.00 | 71.47 | |
| 宿舍折舊 | 8,964,579.00 | 4,634,000.00 | 4,330,579.00 | 93.45 | 係宿舍折舊增加。 |
| 土地增值稅費用 | 138,253,197.00 | | 138,253,197.00 | | 係出售土地及營建業務支付之土地增值稅。 |
| 宿舍基地地價稅 | 7,506,704.00 | 10,626,000.00 | -3,119,296.00 | 29.36 | |
| 宿舍房屋稅 | 412,423.00 | 580,000.00 | -167,577.00 | 28.89 | |
| 關稅 | 85,739,953.00 | 324,450,000.00 | -238,710,047.00 | 73.57 | |
| 商港服務費 | 2,757,707.00 | 3,855,000.00 | -1,097,293.00 | 28.46 | |
| 運輸及搬運損失 | 1,583.00 | 30,000.00 | -28,417.00 | 94.72 | |
| 停工損失 | 218,017,333.00 | 324,023,000.00 | -106,005,667.00 | 32.72 | |
| 災害損失 | 11,960,504.00 | 54,948,000.00 | -42,987,496.00 | 78.23 | |

註：量販事業部於本年度6月17日停業，依「國際財務報導準則第5號待出售非流動資產及停業單位」之規定，將其相關營收及成本重分類至「停業單位損益」；該相關費用及支出為171,238,719.00元。

主辦會計人員：會計處長呂正欣



基金主持人：董事長陳昭義

