

台灣電力股份有限公司
營業外費用 明細表
中華民國 105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	合 計	固 定	變 動	合 計	固 定	變 動	合 計		固 定	變 動
									金 額	%		
20,478,727,386	財務成本	5901	18,837,943,165	18,837,943,165		20,999,303,000	20,999,303,000		-2,161,359,835	-10.29	-2,161,359,835	
20,478,727,386	利息費用	590101	18,835,975,165	18,835,975,165		20,999,303,000	20,999,303,000		-2,163,327,835	-10.30	-2,163,327,835	
20,478,727,386	租金與利息	5901014	18,835,975,165	18,835,975,165		20,999,303,000	20,999,303,000		-2,163,327,835	-10.30	-2,163,327,835	
20,478,727,386	利息	59010146	18,835,975,165	18,835,975,165		20,999,303,000	20,999,303,000		-2,163,327,835	-10.30	-2,163,327,835	
	避險工具之損失-公允價值避險	590102	1,968,000	1,968,000					1,968,000		1,968,000	
	損失與賠償給付	5901028	1,968,000	1,968,000					1,968,000		1,968,000	
	各項損失	59010281	1,968,000	1,968,000					1,968,000		1,968,000	
6,657,102,889	其他營業外費用	5998	4,388,975,463	4,388,975,463		6,584,433,000	6,508,798,000	75,635,000	-2,195,457,537	-33.34	-2,119,822,537	-75,635,000
9,270,133	投資性不動產費用	599801	7,892,985	7,892,985		7,260,000	7,260,000		632,985	8.72	632,985	
1,927,789	服務費用	5998012	625,470	625,470					625,470		625,470	
1,927,789	修理保養與保固費	59980125	625,470	625,470					625,470		625,470	
7,342,344	折舊及攤銷	5998015	7,267,515	7,267,515		7,260,000	7,260,000		7,515	0.10	7,515	
7,342,344	其他折舊性資產折舊	59980157	7,267,515	7,267,515		7,260,000	7,260,000		7,515	0.10	7,515	
172,101,182	匯費、手續費及證券發行費	599802	168,336,780	168,336,780		666,868,000	666,868,000		-498,531,220	-74.76	-498,531,220	
106,236,735	服務費用	5998022	107,033,797	107,033,797		578,184,000	578,184,000		-471,150,203	-81.49	-471,150,203	
106,236,735	棧儲、包裝、代理及加工費	59980227	107,033,797	107,033,797		578,184,000	578,184,000		-471,150,203	-81.49	-471,150,203	
65,864,447	折舊及攤銷	5998025	61,302,983	61,302,983		88,684,000	88,684,000		-27,381,017	-30.87	-27,381,017	
65,864,447	攤銷	59980258	61,302,983	61,302,983		88,684,000	88,684,000		-27,381,017	-30.87	-27,381,017	
118,006,919	外幣兌換損失	599822										
118,006,919	損失與賠償給付	5998228										
118,006,919	各項損失	59982281										
4,406,300	其他評價損失	599825										
4,406,300	損失與賠償給付	5998258										
4,406,300	各項損失	59982581										
	資產減損損失	599832	20,030,331	20,030,331					20,030,331		20,030,331	
	損失與賠償給付	5998328	20,030,331	20,030,331					20,030,331		20,030,331	
	各項損失	59983281	20,030,331	20,030,331					20,030,331		20,030,331	
1,260,477,086	資產報廢損失	599835	850,085,876	850,085,876		1,584,992,000	1,584,992,000		-734,906,124	-46.37	-734,906,124	
1,260,477,086	損失與賠償給付	5998358	850,085,876	850,085,876		1,584,992,000	1,584,992,000		-734,906,124	-46.37	-734,906,124	
1,260,477,086	各項損失	59983581	850,085,876	850,085,876		1,584,992,000	1,584,992,000		-734,906,124	-46.37	-734,906,124	
59,260,110	災害損失	599836	76,432,661	76,432,661		489,241,000	489,241,000		-412,808,339	-84.38	-412,808,339	
59,260,110	損失與賠償給付	5998368	76,432,661	76,432,661		489,241,000	489,241,000		-412,808,339	-84.38	-412,808,339	
59,260,110	各項損失	59983681	76,432,661	76,432,661		489,241,000	489,241,000		-412,808,339	-84.38	-412,808,339	

中華民國 105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	合 計	固 定	變 動	合 計	固 定	變 動	合 計		固 定	變 動
									金 額	%		
2,528,822,000	停工損失	599837										
2,528,822,000	損失與賠償給付	5998378										
2,528,822,000	各項損失	59983781										
2,504,759,159	什項費用	599898	3,266,196,830	3,266,196,830		3,836,072,000	3,760,437,000	75,635,000	-569,875,170	-14.86	-494,240,170	-75,635,000
	用人費用	5998981				678,292,000	602,657,000	75,635,000	-678,292,000	-100.00	-602,657,000	-75,635,000
	福利費	59989818				678,292,000	602,657,000	75,635,000	-678,292,000	-100.00	-602,657,000	-75,635,000
967,542,681	服務費用	5998982	1,044,791,188	1,044,791,188		1,036,707,000	1,036,707,000		8,084,188	0.78	8,084,188	
	旅運費	59989823				191,000	191,000		-191,000	-100.00	-191,000	
967,542,681	棧儲、包裝、代理及加工費	59989827	1,044,791,188	1,044,791,188		1,029,116,000	1,029,116,000		15,675,188	1.52	15,675,188	
	專業服務費	59989828				7,400,000	7,400,000		-7,400,000	-100.00	-7,400,000	
178,484,744	材料及用品費	5998983	156,244,312	156,244,312		437,681,000	437,681,000		-281,436,688	-64.30	-281,436,688	
178,484,744	用品消耗	59989832	156,244,312	156,244,312		437,681,000	437,681,000		-281,436,688	-64.30	-281,436,688	
	租金與利息	5998984				54,000	54,000		-54,000	-100.00	-54,000	
	地租及水租	59989841				54,000	54,000		-54,000	-100.00	-54,000	
161,075,939	折舊及攤銷	5998985	167,936,722	167,936,722		412,660,000	412,660,000		-244,723,278	-59.30	-244,723,278	
161,075,939	攤銷	59989858	167,936,722	167,936,722		412,660,000	412,660,000		-244,723,278	-59.30	-244,723,278	
76,064,300	稅捐與規費	5998986	267,038,451	267,038,451		155,679,000	155,679,000		111,359,451	71.53	111,359,451	
	土地稅	59989862				1,434,000	1,434,000		-1,434,000	-100.00	-1,434,000	
	房屋稅	59989864				245,000	245,000		-245,000	-100.00	-245,000	
76,064,300	特別稅課	59989866	267,038,451	267,038,451		154,000,000	154,000,000		113,038,451	73.40	113,038,451	
	會費、捐助與分攤	5998987				28,463,000	28,463,000		-28,463,000	-100.00	-28,463,000	
	捐助	59989872				27,203,000	27,203,000		-27,203,000	-100.00	-27,203,000	
	分攤	59989873				1,260,000	1,260,000		-1,260,000	-100.00	-1,260,000	
1,103,316,462	損失與賠償給付	5998988	1,559,121,781	1,559,121,781		906,311,000	906,311,000		652,810,781	72.03	652,810,781	
1,103,316,462	各項損失	59989881	1,559,121,781	1,559,121,781		906,311,000	906,311,000		652,810,781	72.03	652,810,781	
18,275,033	其他	5998989	71,064,376	71,064,376		180,225,000	180,225,000		-109,160,624	-60.57	-109,160,624	
18,275,033	其他費用	59989891	71,064,376	71,064,376		180,225,000	180,225,000		-109,160,624	-60.57	-109,160,624	
27,135,830,275	合 計	TOTAL	23,226,918,628	23,226,918,628		27,583,736,000	27,508,101,000	75,635,000	-4,356,817,372	-15.79	-4,281,182,372	-75,635,000