

榮民工程股份有限公司  
損 益 表  
中華民國95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	比較增減	
				金額	%
23,825,626,919.73	營業收入	17,716,574,721.79	26,000,000,000.00	-8,283,425,278.21	-31.86
1,198,940,082.25	銷貨收入	721,493,114.00	823,866,000.00	-102,372,886.00	-12.43
1,198,940,082.25	銷貨收入	721,493,114.00	823,866,000.00	-102,372,886.00	-12.43
22,263,829,542.85	勞務收入	16,616,353,339.55	24,530,218,000.00	-7,913,864,660.45	-32.26
22,263,829,542.85	營建收入	16,616,353,339.55	24,530,218,000.00	-7,913,864,660.45	-32.26
362,857,294.63	其他營業收入	378,728,268.24	645,916,000.00	-267,187,731.76	-41.37
362,857,294.63	其他營業收入	378,728,268.24	645,916,000.00	-267,187,731.76	-41.37
23,103,809,221.97	營業成本	17,321,481,678.98	25,171,324,000.00	-7,849,842,321.02	-31.19
1,164,197,676.69	銷貨成本	702,758,875.00	767,886,000.00	-65,127,125.00	-8.48
1,164,197,676.69	銷貨成本	702,758,875.00	767,886,000.00	-65,127,125.00	-8.48
21,585,746,924.32	勞務成本	16,307,856,484.73	23,774,106,000.00	-7,466,249,515.27	-31.40
21,585,746,924.32	營建費用	16,307,856,484.73	23,774,106,000.00	-7,466,249,515.27	-31.40
353,864,620.96	其他營業成本	310,866,319.25	629,332,000.00	-318,465,680.75	-50.60
353,864,620.96	其他營業成本	310,866,319.25	629,332,000.00	-318,465,680.75	-50.60
721,817,697.76	營業毛利(毛損—)	395,093,042.81	828,676,000.00	-433,582,957.19	-52.32
438,413,044.28	營業費用	402,955,701.00	481,840,000.00	-78,884,299.00	-16.37
82,808,670.00	行銷費用	73,660,316.00	102,949,000.00	-29,288,684.00	-28.45
82,808,670.00	行銷費用	73,660,316.00	102,949,000.00	-29,288,684.00	-28.45
333,086,045.28	管理費用	319,452,632.00	342,414,000.00	-22,961,368.00	-6.71
333,086,045.28	管理費用	319,452,632.00	342,414,000.00	-22,961,368.00	-6.71
22,518,329.00	其他營業費用	9,842,753.00	36,477,000.00	-26,634,247.00	-73.02
17,780,101.00	研究發展費用	6,219,216.00	25,384,000.00	-19,164,784.00	-75.50
4,738,228.00	員工訓練費用	3,623,537.00	11,093,000.00	-7,469,463.00	-67.33
283,404,653.48	營業利益(損失—)	-7,862,658.19	346,836,000.00	-354,698,658.19	-102.27
1,491,535,482.19	營業外收入	1,559,836,538.90	1,123,796,000.00	436,040,538.90	38.80
669,754,975.26	財務收入	773,469,172.00	713,945,000.00	59,524,172.00	8.34
512,108,028.26	利息收入	705,052,643.00	673,998,000.00	31,054,643.00	4.61
30,662,630.00	租賃收入	19,930,619.00	35,000,000.00	-15,069,381.00	-43.06
126,984,317.00	投資利益	48,485,910.00	4,947,000.00	43,538,910.00	880.11
821,780,506.93	其他營業外收入	786,367,366.90	409,851,000.00	376,516,366.90	91.87
117,013,796.05	財產交易利益	577,935,466.00	351,851,000.00	226,084,466.00	64.26
122,618.76	盤存盈餘	8,551,187.00		8,551,187.00	
21,803,507.20	出售下腳收入	14,560,741.00	3,000,000.00	11,560,741.00	385.36
9,554,652.00	賠償收入	12,212,426.00		12,212,426.00	
673,285,932.92	什項收入	173,107,546.90	55,000,000.00	118,107,546.90	214.74
2,849,610,917.77	營業外費用	2,208,139,105.70	1,903,731,000.00	304,408,105.70	15.99
1,482,138,951.34	財務費用	1,265,888,859.00	1,178,477,000.00	87,411,859.00	7.42
1,164,664,170.00	利息費用	1,173,040,959.00	1,051,477,000.00	121,563,959.00	11.56
226,681,448.34	兌換損失	23,869,478.00	1,000,000.00	22,869,478.00	2,286.95
90,793,333.00	匯費、手續及證券發行費	68,978,422.00	126,000,000.00	-57,021,578.00	-45.26
1,367,471,966.43	其他營業外費用	942,250,246.70	725,254,000.00	216,996,246.70	29.92
	財產交易損失	0.00	2,000,000.00	-2,000,000.00	100.00
2,900.72	盤存損失	37,020.00		37,020.00	
2,776,399.70	資產報廢損失	5,803,595.00		5,803,595.00	
	存貨跌價損失	0.00		0.00	
245,365,917.00	災害損失	18,292,566.00	10,000,000.00	8,292,566.00	82.93
209,771,027.00	資產減損損失	0.00		0.00	
909,555,722.01	什項費用	918,117,065.70	713,254,000.00	204,863,065.70	28.72
-1,358,075,435.58	營業外利益(損失—)	-648,302,566.80	-779,935,000.00	131,632,433.20	-16.88
-1,074,670,782.10	稅前純益(純損—)	-656,165,224.99	-433,099,000.00	-223,066,224.99	51.50
	所得稅費用(利益—)	0.00		0.00	

-1,074,670,782.10	本期純益(純損—)	-656,165,224.99	-433,099,000.00	-223,066,224.99	51.50
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