

中央健康保險局

損 益 表

中華民國 94 年度

單位：新台幣元

| 上年度決算數 | 科 目 | | | 本年度決算數 | 本年度預算數 | 比較增減 | |
|--------------------|-------------|---------|------------|--------------------|--------------------|-------------------|--------|
| | 名 稱 | 編 號 | 檢 查 號 碼 | | | 金 額 | % |
| 369,835,970,341.96 | 營業收入 | 41-47 | 5 | 389,585,452,134.12 | 373,475,154,000.00 | 16,110,298,134.12 | 4.31 |
| 362,277,591,404.00 | 金融保險收入 | 450-45 | 8 | 382,338,373,141.00 | 366,159,500,000.00 | 16,178,873,141.00 | 4.42 |
| 452,474,912.00 | 利息收入 | 4501 | 4 | 650,699,073.00 | 596,290,000.00 | 54,409,073.00 | 9.12 |
| 343,965,831,313.00 | 保費收入 | 4506 | 6 | 356,100,247,051.00 | 348,720,760,000.00 | 7,379,487,051.00 | 2.12 |
| 8,997,050,534.00 | 收回安全準備 | 4519 | 2 | 15,464,664,045.00 | 8,450,725,000.00 | 7,013,939,045.00 | 83.00 |
| 34,557,780.00 | 短期投資市價回升利益 | 4528 | 3 | 793,193,419.00 | | 793,193,419.00 | |
| 22,565,793.00 | 買賣票券利益 | 4531 | 6 | 24,835,910.00 | | 24,835,910.00 | |
| 8,805,111,072.00 | 其他金融保險收入 | 4599 | A | 9,304,733,643.00 | 8,391,725,000.00 | 913,008,643.00 | 10.88 |
| 7,558,378,937.96 | 其他營業收入 | 460 | 6 | 7,247,078,993.12 | 7,315,654,000.00 | -68,575,006.88 | -0.94 |
| 6,135,564,276.78 | 政府補助收入 | 4608 | 7 | 5,873,161,868.84 | 5,929,984,000.00 | -56,822,131.16 | -0.96 |
| 1,422,814,661.18 | 其他營業收入 | 4609 | 3 | 1,373,917,124.28 | 1,385,670,000.00 | -11,752,875.72 | -0.85 |
| 363,708,954,816.84 | 營業成本 | 51-57 | 4 | 383,712,513,658.16 | 367,544,148,000.00 | 16,168,365,658.16 | 4.40 |
| 362,277,591,404.00 | 金融保險成本 | 550-559 | 7 | 382,338,373,141.00 | 366,159,500,000.00 | 16,178,873,141.00 | 4.42 |
| 641,805,666.00 | 利息費用 | 5501 | 3 | 901,873,002.00 | 1,047,500,000.00 | -145,626,998.00 | -13.90 |
| 352,617,003,375.00 | 保險給付 | 5509 | 4 | 367,396,769,963.00 | 352,640,000,000.00 | 14,756,769,963.00 | 4.18 |
| 188,806.00 | 手續費用 | 5516 | 2 | 536,144.00 | | 536,144.00 | |
| 8,567,130,600.00 | 提存安全準備 | 5519 | 1 | 9,130,137,943.00 | 8,553,460,000.00 | 576,677,943.00 | 6.74 |
| 10,906,998.00 | 短期投資未實現跌價損失 | 5528 | 2 | | | | |
| 6,764,305.00 | 買賣票券損失 | 5531 | 5 | 815,403,912.00 | | 815,403,912.00 | |
| 376,654,102.00 | 各項提存 | 5535 | A | 4,063,589,035.00 | 3,918,515,000.00 | 145,074,035.00 | 3.70 |
| 57,137,552.00 | 其他金融保險成本 | 5599 | | 30,063,142.00 | 25,000.00 | 30,038,142.00 | ##### |
| 1,431,363,412.84 | 其他營業成本 | 560 | 5 | 1,374,140,517.16 | 1,384,648,000.00 | -10,507,482.84 | -0.76 |
| 1,431,363,412.84 | 其他營業成本 | 5609 | 2 | 1,374,140,517.16 | 1,384,648,000.00 | -10,507,482.84 | -0.76 |
| 6,127,015,525.12 | 營業毛利(毛損-) | 60 | 5 | 5,872,938,475.96 | 5,931,006,000.00 | -58,067,524.04 | -0.98 |
| 6,228,271,911.58 | 營業費用 | 58 | 1 | 6,005,614,920.24 | 5,998,178,000.00 | 7,436,920.24 | 0.12 |

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| | 名 稱 | 編 號 | 檢 查 號 碼 | | | 金 額 | % |
| 6,012,910,223.47 | 業務費用 | 581 | 9 | 5,797,709,906.29 | 5,796,264,000.00 | 1,445,906.29 | 0.02 |
| 6,012,910,223.47 | 業務費用 | 5811 | 5 | 5,797,709,906.29 | 5,796,264,000.00 | 1,445,906.29 | 0.02 |
| 180,939,322.11 | 管理費用 | 582 | 6 | 184,274,172.95 | 174,206,000.00 | 10,068,172.95 | 5.78 |
| 180,939,322.11 | 管理費用 | 5821 | 2 | 184,274,172.95 | 174,206,000.00 | 10,068,172.95 | 5.78 |
| 34,422,366.00 | 其他營業費用 | 583 | 3 | 23,630,841.00 | 27,708,000.00 | -4,077,159.00 | -14.71 |
| 26,533,447.00 | 研究發展費用 | 5831 | | 17,999,559.00 | 20,000,000.00 | -2,000,441.00 | -10.00 |
| 7,888,919.00 | 員工訓練費用 | 5832 | 6 | 5,631,282.00 | 7,708,000.00 | -2,076,718.00 | -26.94 |
| -101,256,386.46 | 營業利益(損失-) | 61 | 3 | -132,676,444.28 | -67,172,000.00 | -65,504,444.28 | -97.52 |
| 129,186,996.10 | 營業外收入 | 49 | A | 373,728,734.90 | 108,000,000.00 | 265,728,734.90 | 246.05 |
| 9,971,343.00 | 財務收入 | 490 | A | 21,190,164.00 | 10,779,000.00 | 10,411,164.00 | 96.59 |
| 9,855,212.00 | 利息收入 | 4901 | 7 | 21,066,024.00 | 10,779,000.00 | 10,287,024.00 | 95.44 |
| 116,131.00 | 租賃收入 | 4903 | | 124,140.00 | | 124,140.00 | |
| 119,215,653.10 | 其他營業外收入 | 491-492 | 8 | 352,538,570.90 | 97,221,000.00 | 255,317,570.90 | 262.62 |
| 24,522,207.00 | 賠償收入 | 4922 | 8 | 35,283,899.00 | 37,000,000.00 | -1,716,101.00 | -4.64 |
| 15,524,888.00 | 代理收入 | 4923 | 4 | 21,654,515.00 | 19,221,000.00 | 2,433,515.00 | 12.66 |
| 79,168,558.10 | 什項收入 | 4929 | 2 | 295,600,156.90 | 41,000,000.00 | 254,600,156.90 | 620.98 |
| 36,169,983.30 | 營業外費用 | 59 | | 240,910,774.50 | 39,806,000.00 | 201,104,774.50 | 505.21 |
| 36,169,983.30 | 其他營業外費用 | 591-592 | 7 | 240,910,774.50 | 39,806,000.00 | 201,104,774.50 | 505.21 |
| 123,984.00 | 資產報廢損失 | 5913 | 6 | 48,880.00 | | 48,880.00 | |
| 36,045,999.30 | 什項費用 | 5929 | 1 | 240,861,894.50 | 39,806,000.00 | 201,055,894.50 | 505.09 |
| 93,017,012.80 | 營業外利益(損失-) | 62 | 1 | 132,817,960.40 | 68,194,000.00 | 64,623,960.40 | 94.76 |
| -8,239,373.66 | 稅前純益(純損-) | 63 | | 141,516.12 | 1,022,000.00 | -880,483.88 | -86.15 |
| | 所得稅費用(損失-) | 64 | 8 | | | | |
| | 非常利益(損失-) | 66 | 4 | | | | |
| -8,239,373.66 | 本期純益(純損-) | 69 | 9 | 141,516.12 | 1,022,000.00 | -880,483.88 | -86.15 |