財團法人中華民國證券櫃檯買賣中心

收支餘絀表

民國105年及104年1月1日至12月31日

單位：新台幣元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | 105年度 | | |  | 104年度 | | |
|  |  | 金額 |  | ％ |  | 金額 |  | ％ |
| 作業收入 |  | $ 1,527,090,230 |  | 100 |  | $ 1,618,316,340 |  | 100 |
|  |  |  |  |  |  |  |  |  |
| 作業支出 |  | 1,429,222,514 |  | 94 |  | 1,408,399,108 |  | 87 |
|  |  |  |  |  |  |  |  |  |
| 作業淨益 |  | 97,867,716 |  | 6 |  | 209,917,232 |  | 13 |
|  |  |  |  |  |  |  |  |  |
| 作業外收入及支出 |  | 120,160,439 |  | 8 |  | 100,193,606 |  | 6 |
|  |  |  |  |  |  |  |  |  |
| 稅前餘絀 |  | 218,028,155 |  | 14 |  | 310,110,838 |  | 19 |
|  |  |  |  |  |  |  |  |  |
| 所得稅費用 |  | 18,465,110 |  | 1 |  | 37,290,000 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 稅後餘絀 |  | 199,563,045 |  | 13 |  | 272,820,838 |  | 17 |
|  |  |  |  |  |  |  |  |  |
| 本年度其他綜合損益 |  | 24,943,209 |  | 2 |  | ( 61,284,990 ) |  | ( 4 ) |
|  |  |  |  |  |  |  |  |  |
| 本年度綜合損益總額 |  | $ 224,506,254 |  | 15 |  | $ 211,535,848 |  | 13 |