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 |