|  |  |  |
| --- | --- | --- |
| **Fabrikam 2023 年度損益表** |  |  |
|  |  |  |
| **損益表** | **去年度** | **今年度** |
| **營收** |  |  |
| 雲端運算 | 30,650,000 | 35,300,000 |
| 人工智慧 | 8,350,000 | 22,845,000 |
| IT 服務 | 90,325,000 | 82,369,000 |
| 授權費 | 15,300,000 | 18,275,000 |
| **總營收** | 144,625,000 | 158,789,000 |
|  |  |  |
| **已售出貨物成本 (COGS)** |  |  |
| **產品銷售成本** |  |  |
| 直接材料成本 | 15,872,000 | 18,500,000 |
| 直接人力成本 | 21,570,000 | 25,150,000 |
| 製造經常開支費用 | 8,500,000 | 9,890,000 |
| **產品銷售總成本** | 45,942,000 | 53,540,000 |
|  |  |  |
| **毛利** | 98,683,000 | 105,249,000 |
|  |  |  |
| **營業費用** |  |  |
| 銷售費用 | 9,370,000 | 10,250,000 |
| 研發費用 | 4,595,000 | 5,120,000 |
| 一般管理費用 | 12,050,000 | 12,447,000 |
| 折舊攤銷費用 | 6,125,000 | 6,210,000 |
| **營業總費用** | 32,140,000 | 34,027,000 |
|  |  |  |
| **營業收入 (EBIT)** | 66,543,000 | 71,222,000 |
|  |  |  |
| **其他收入和費用** |  |  |
| 利息收入 | 824,650 | 876,200 |
| 利息費用 | -3,510,000 | -3,675,000 |
| 其他收入 | 320,560 | 315,750 |
| **其他收入、費用總計** | -2,364,790 | -2,483,050 |
|  |  |  |
| **稅前收入 (EBT)** | 64,178,210 | 68,738,950 |
|  |  |  |
| **所得稅費用** |  |  |
| 聯邦所得稅費用 | 13,477,424 | 14,435,180 |
| 明尼蘇達州所得稅費用 | 6,289,465 | 6,736,417 |
| **所得稅費用總計** | 19,766,889 | 21,171,597 |
|  |  |  |
| **淨收益** | 44,411,321 | 47,567,353 |