

Statement of Income of Enterprise Funds

(By agency and fund)

FY2023

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Operating Revenues	405,485,309	100.00	379,706,676	100.00	25,778,633	100.00
Service Revenues	361,684,358	89.20	335,905,725	88.46	25,778,633	100.00
Other Operating Revenues	43,800,951	10.80	43,800,951	11.54		--
Operating Costs	800,779,883	197.49	800,779,883	210.89		--
Costs of Services	786,536,132	193.97	786,536,132	207.14		--
Other Operating Costs	14,243,751	3.51	14,243,751	3.75		--
Gross Profits(Loss)	-395,294,574	-97.49	-421,073,207	-110.89	25,778,633	100.00
Operating Expenses	189,429,458	46.72	159,152,162	41.91	30,277,296	117.45
Selling Expenses	23,203,947	5.72	11,352,488	2.99	11,851,459	45.97
Administrative Expenses	163,855,287	40.41	145,429,450	38.30	18,425,837	71.48
Other Operating Expenses	2,370,224	0.58	2,370,224	0.62		--
Operating Income(Loss)	-584,724,032	-144.20	-580,225,369	-152.81	-4,498,663	-17.45
Non operating Income	44,225,254	10.91	35,822,179	9.43	8,403,075	32.60
Financial Income	14,111,990	3.48	13,462,451	3.55	649,539	2.52
Other Non operating Income	30,113,264	7.43	22,359,728	5.89	7,753,536	30.08
Non operating expenses		--		--		--
Other non operating expenses		--		--		--
Non operating Income(Loss)	44,225,254	10.91	35,822,179	9.43	8,403,075	32.60
Net Income (Loss) before Tax	-540,498,778	-133.30	-544,403,190	-143.37	3,904,412	15.15
Income Tax Expense (Benefit)	780,882	0.19		--	780,882	3.03
Income Tax Expense (Benefit)	780,882	0.19		--	780,882	3.03
Profit (Loss) From Continuing Operations	-541,279,660	-133.49	-544,403,190	-143.37	3,123,530	12.12
Net Income (Loss)	-541,279,660	-133.49	-544,403,190	-143.37	3,123,530	12.12