

# Statement of Income of Enterprise Funds

(By agency and fund)

FY2025

Unit : NT\$1,000

| Account   | Total           |                | Department of Transportation     |                | Department of Agriculture                 |               |
|---|-----------------|----------------|----------------------------------|----------------|---|---------------|
|   |                 |                | Taichung Rapid Transit Co., Ltd. |                | Fengyuan Agriculture Production Co., Ltd. |               |
|   | Amount          | %              | Amount                           | %              | Amount                                    | %             |
| <b>Operating revenues</b>                       | <b>526,974</b>  | <b>100</b>     | <b>499,374</b>                   | <b>100</b>     | <b>27,600</b>                             | <b>100</b>    |
| Service revenues                                | 478,302         | 90.76          | 450,702                          | 90.25          | 27,600                                    | 100           |
| Other operating revenues                        | 48,672          | 9.24           | 48,672                           | 9.75           | -   | -             |
| <b>Operating costs</b>                          | <b>961,200</b>  | <b>182.40</b>  | <b>961,200</b>                   | <b>192.48</b>  | <b>-</b>                                  | <b>-</b>      |
| Costs of services                               | 925,615         | 175.65         | 925,615                          | 185.36         | -   | -             |
| Other operating costs                           | 35,585          | 6.75           | 35,585                           | 7.13           | -   | -             |
| <b>Gross profits(loss) from operations</b>      | <b>-434,226</b> | <b>-82.40</b>  | <b>-461,826</b>                  | <b>-92.48</b>  | <b>27,600</b>                             | <b>100</b>    |
| <b>Operating expenses</b>                       | <b>222,016</b>  | <b>42.13</b>   | <b>188,238</b>                   | <b>37.69</b>   | <b>33,778</b>                             | <b>122.38</b> |
| Selling expenses                                | 21,939          | 4.16           | 6,462                            | 1.29           | 15,477                                    | 56.08         |
| Administrative expenses                         | 198,135         | 37.60          | 179,834                          | 36.01          | 18,301                                    | 66.31         |
| Other operating expenses                        | 1,942           | 0.37           | 1,942                            | 0.39           | -   | -             |
| <b>Operating income(loss)</b>                   | <b>-656,242</b> | <b>-124.53</b> | <b>-650,064</b>                  | <b>-130.18</b> | <b>-6,178</b>                             | <b>-22.38</b> |
| <b>Non-operating income</b>                     | <b>35,190</b>   | <b>6.68</b>    | <b>25,690</b>                    | <b>5.14</b>    | <b>9,500</b>                              | <b>34.42</b>  |
| Financial income                                | 5,294           | 1.00           | 4,794                            | 0.96           | 500                                       | 1.81          |
| Other non-operating income                      | 29,896          | 5.67           | 20,896                           | 4.18           | 9,000                                     | 32.61         |
| <b>Non-operating income(loss)</b>               | <b>35,190</b>   | <b>6.68</b>    | <b>25,690</b>                    | <b>5.14</b>    | <b>9,500</b>                              | <b>34.42</b>  |
| <b>Profit (loss) before tax</b>                 | <b>-621,052</b> | <b>-117.85</b> | <b>-624,374</b>                  | <b>-125.03</b> | <b>3,322</b>                              | <b>12.04</b>  |
| <b>Income tax expense (benefit)</b>             | <b>665</b>      | <b>0.13</b>    | <b>-</b>                         | <b>-</b>       | <b>665</b>                                | <b>2.41</b>   |
| <b>Profit (loss) from continuing operations</b> | <b>-621,717</b> | <b>-117.98</b> | <b>-624,374</b>                  | <b>-125.03</b> | <b>2,657</b>                              | <b>9.63</b>   |
| <b>Profit (loss)</b>                            | <b>-621,717</b> | <b>-117.98</b> | <b>-624,374</b>                  | <b>-125.03</b> | <b>2,657</b>                              | <b>9.63</b>   |