

## Statement of income, expenditure and surplus / deficit of operations funds

(By account)

FY2024

Unit : NT\$

| Account                                | Budget                |               | Final accounts        |               | Increase/decrease(-)   |               |
|--|-----------------------|---------------|-----------------------|---------------|------------------------|---------------|
|  | Amount                | %             | Amount                | %             | Amount                 | %             |
| <b>Operating Revenues</b>              | <b>62,999,073,000</b> | <b>100.00</b> | <b>35,916,967,076</b> | <b>100.00</b> | <b>-27,082,105,924</b> | <b>-42.99</b> |
| Service Revenues                       | 2,465,477,000         | 3.91          | 7,026,116,917         | 19.56         | 4,560,639,917          | 184.98        |
| Sales Revenues                         |                       |               | 233,594,809           | 0.65          | 233,594,809            | --            |
| Rentals and Royalty Revenues           | 826,646,000           | 1.31          | 866,058,859           | 2.41          | 39,412,859             | 4.77          |
| Investing/Financing Revenues           | 45,578,149,000        | 72.35         | 24,679,567,432        | 68.71         | -20,898,581,568        | -45.85        |
| Medical Revenues                       | 166,285,000           | 0.26          | 154,343,468           | 0.43          | -11,941,532            | -7.18         |
| Expropriation Revenues                 | 14,300,000            | 0.02          | 73,328,702            | 0.20          | 59,028,702             | 412.79        |
| Other Operating Revenues               | 13,948,216,000        | 22.14         | 2,883,956,889         | 8.03          | -11,064,259,111        | -79.32        |
| <b>Operating costs and expenses</b>    | <b>17,620,070,000</b> | <b>27.97</b>  | <b>24,086,038,776</b> | <b>67.06</b>  | <b>6,465,968,776</b>   | <b>36.70</b>  |
| Service Costs                          | 1,605,335,000         | 2.55          | 1,488,446,114         | 4.14          | -116,888,886           | -7.28         |
| Cost of Sales                          |                       |               | 74,100,128            | 0.21          | 74,100,128             | --            |
| Investing/Financing Costs              | 12,671,374,000        | 20.11         | 19,456,316,544        | 54.17         | 6,784,942,544          | 53.55         |
| Medical Costs                          | 25,107,000            | 0.04          | 23,487,611            | 0.07          | -1,619,389             | -6.45         |
| Other Operating Costs                  | 1,302,629,000         | 2.07          | 1,275,938,811         | 3.55          | -26,690,189            | -2.05         |
| Business (Commercial) Expenses         | 131,828,000           | 0.21          | 120,719,967           | 0.34          | -11,108,033            | -8.43         |
| General and Administration Expenses    | 1,622,165,000         | 2.57          | 1,361,444,990         | 3.79          | -260,720,010           | -16.07        |
| Other Operating Expenses               | 261,632,000           | 0.42          | 285,584,611           | 0.80          | 23,952,611             | 9.16          |
| <b>Operating Surplus (Deficits)</b>    | <b>45,379,003,000</b> | <b>72.03</b>  | <b>11,830,928,300</b> | <b>32.94</b>  | <b>-33,548,074,700</b> | <b>-73.93</b> |
| <b>Nonoperating Income</b>             | <b>274,271,000</b>    | <b>0.44</b>   | <b>592,303,800</b>    | <b>1.65</b>   | <b>318,032,800</b>     | <b>115.96</b> |
| Financial Income                       | 180,771,000           | 0.29          | 318,916,180           | 0.89          | 138,145,180            | 76.42         |
| Other Nonoperating Income              | 93,500,000            | 0.15          | 273,387,620           | 0.76          | 179,887,620            | 192.39        |
| <b>Nonoperating Expenses</b>           | <b>41,175,000</b>     | <b>0.07</b>   | <b>46,957,754</b>     | <b>0.13</b>   | <b>5,782,754</b>       | <b>14.04</b>  |
| Other Nonoperating Expenses            | 41,175,000            | 0.07          | 46,957,754            | 0.13          | 5,782,754              | 14.04         |
| <b>Nonoperating Surplus (Deficits)</b> | <b>233,096,000</b>    | <b>0.37</b>   | <b>545,346,046</b>    | <b>1.52</b>   | <b>312,250,046</b>     | <b>133.96</b> |
| <b>Surplus (Deficits)</b>              | <b>45,612,099,000</b> | <b>72.40</b>  | <b>12,376,274,346</b> | <b>34.46</b>  | <b>-33,235,824,654</b> | <b>-72.87</b> |