

# Statement of Income of Enterprise Funds

(By agency and fund)

FY2024

Unit : NT\$

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>477,252,484</b>	<b>100.00</b>	<b>450,451,894</b>	<b>100.00</b>	<b>26,800,590</b>	<b>100.00</b>
Service Revenues	427,359,285	89.55	400,558,695	88.92	26,800,590	100.00
Other Operating Revenues	49,893,199	10.45	49,893,199	11.08		--
<b>Operating Costs</b>	<b>855,225,138</b>	<b>179.20</b>	<b>855,225,138</b>	<b>189.86</b>		--
Costs of Services	837,980,486	175.58	837,980,486	186.03		--
Other Operating Costs	17,244,652	3.61	17,244,652	3.83		--
<b>Gross Profits(Loss)</b>	<b>-377,972,654</b>	<b>-79.20</b>	<b>-404,773,244</b>	<b>-89.86</b>	<b>26,800,590</b>	<b>100.00</b>
<b>Operating Expenses</b>	<b>170,647,599</b>	<b>35.76</b>	<b>140,213,528</b>	<b>31.13</b>	<b>30,434,071</b>	<b>113.56</b>
Selling Expenses	16,080,581	3.37	3,947,761	0.88	12,132,820	45.27
Administrative Expenses	153,423,515	32.15	135,122,264	30.00	18,301,251	68.29
Other Operating Expenses	1,143,503	0.24	1,143,503	0.25		--
<b>Operating Income(Loss)</b>	<b>-548,620,253</b>	<b>-114.95</b>	<b>-544,986,772</b>	<b>-120.99</b>	<b>-3,633,481</b>	<b>-13.56</b>
<b>Non operating Income</b>	<b>55,819,981</b>	<b>11.70</b>	<b>47,079,722</b>	<b>10.45</b>	<b>8,740,259</b>	<b>32.61</b>
Financial Income	9,299,981	1.95	8,468,798	1.88	831,183	3.10
Other Non operating Income	46,520,000	9.75	38,610,924	8.57	7,909,076	29.51
<b>Non operating Income(Loss)</b>	<b>55,819,981</b>	<b>11.70</b>	<b>47,079,722</b>	<b>10.45</b>	<b>8,740,259</b>	<b>32.61</b>
<b>Net Income (Loss) before Tax</b>	<b>-492,800,272</b>	<b>-103.26</b>	<b>-497,907,050</b>	<b>-110.54</b>	<b>5,106,778</b>	<b>19.05</b>
<b>Income Tax Expense (Benefit)</b>	<b>1,021,355</b>	<b>0.21</b>		--	<b>1,021,355</b>	<b>3.81</b>
Income Tax Expense (Benefit)	1,021,355	0.21		--	1,021,355	3.81
<b>Profit (Loss) From Continuing Operations</b>	<b>-493,821,627</b>	<b>-103.47</b>	<b>-497,907,050</b>	<b>-110.54</b>	<b>4,085,423</b>	<b>15.24</b>
<b>Net Income (Loss)</b>	<b>-493,821,627</b>	<b>-103.47</b>	<b>-497,907,050</b>	<b>-110.54</b>	<b>4,085,423</b>	<b>15.24</b>