

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

(By account)

FY2025

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	76,873,589,000	100.00	30,913,589,379	100.00	-45,959,999,621	-59.79
Service Revenues	5,338,834,000	6.94	5,036,116,167	16.29	-302,717,833	-5.67
Rentals and Royalty Revenues	992,355,000	1.29	978,572,496	3.17	-13,782,504	-1.39
Investing/Financing Revenues	34,693,904,000	45.13	15,505,604,198	50.16	-19,188,299,802	-55.31
Medical Revenues	168,070,000	0.22	175,206,392	0.57	7,136,392	4.25
Collection Revenues	16,000,000	0.02	73,400,555	0.24	57,400,555	358.75
Other Operating Revenues	35,664,426,000	46.39	9,144,689,571	29.58	-26,519,736,429	-74.36
Operating costs and expenses	7,912,523,000	10.29	12,465,649,584	40.32	4,553,126,584	57.54
Service Costs	2,008,226,000	2.61	1,767,147,036	5.72	-241,078,964	-12.00
Investing/Financing Costs	1,618,697,000	2.11	7,148,112,033	23.12	5,529,415,033	341.60
Medical Costs	27,295,000	0.04	28,106,723	0.09	811,723	2.97
Other Operating Costs	1,571,881,000	2.04	1,400,673,539	4.53	-171,207,461	-10.89
Selling and Business (Commercial) Expenses	131,336,000	0.17	153,591,563	0.50	22,255,563	16.95
General and Administration Expenses	1,897,155,000	2.47	1,583,563,428	5.12	-313,591,572	-16.53
Other Operating Expenses	657,933,000	0.86	384,455,262	1.24	-273,477,738	-41.57
Operating Surplus (Deficits)	68,961,066,000	89.71	18,447,939,795	59.68	-50,513,126,205	-73.25
Nonoperating Income	310,807,000	0.40	688,772,742	2.23	377,965,742	121.61
Financial Income	214,720,000	0.28	332,704,297	1.08	117,984,297	54.95
Other Nonoperating Income	96,087,000	0.12	356,068,445	1.15	259,981,445	270.57
Nonoperating Expenses	39,526,000	0.05	77,007,143	0.25	37,481,143	94.83
Other Nonoperating Expenses	39,526,000	0.05	77,007,143	0.25	37,481,143	94.83
Nonoperating Surplus (Deficits)	271,281,000	0.35	611,765,599	1.98	340,484,599	125.51
Surplus (Deficits)	69,232,347,000	90.06	19,059,705,394	61.65	-50,172,641,606	-72.47