

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

FY2016

Unit : NT\$1,000

Account	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>4,088,964</b>	<b>100.00</b>	<b>2,097,295</b>	<b>100.00</b>	<b>1,991,669</b>	<b>94.96</b>
Service Revenues	3,591,895	87.84	1,704,040	81.25	1,887,855	110.79
Rentals and Royalty Revenues	344,728	8.43	203,447	9.70	141,281	69.44
Medical Revenues	124,129	3.04	121,926	5.81	2,203	1.81
Other Operating Revenues	28,212	0.69	67,882	3.24	-39,670	-58.44
<b>Operating costs and expenses</b>	<b>3,098,723</b>	<b>75.78</b>	<b>2,957,962</b>	<b>141.04</b>	<b>140,761</b>	<b>4.76</b>
Service Costs	1,167,547	28.55	994,891	47.44	172,656	17.35
Medical Costs	26,221	0.64	25,462	1.21	759	2.98
Other Operating Costs	898,165	21.97	838,135	39.96	60,030	7.16
Selling and Business(Commercial) Expenses	92,365	2.26	91,050	4.34	1,315	1.44
General and Administration Expenses	811,758	19.85	890,206	42.45	-78,448	-8.81
Other Operating Expenses	102,667	2.51	118,218	5.64	-15,551	-13.15
<b>Operating Surplus (Deficits)</b>	<b>990,241</b>	<b>24.22</b>	<b>-860,667</b>	<b>-41.04</b>	<b>1,850,908</b>	<b>-215.06</b>
<b>Nonoperating Income</b>	<b>183,463</b>	<b>4.49</b>	<b>145,059</b>	<b>6.92</b>	<b>38,404</b>	<b>26.47</b>
Financial Income	135,209	3.31	97,684	4.66	37,525	38.41
Other Nonoperating Income	48,254	1.18	47,375	2.26	879	1.86
<b>Nonoperating Expenses</b>	<b>32,604</b>	<b>0.80</b>	<b>81,713</b>	<b>3.90</b>	<b>-49,109</b>	<b>-60.10</b>
Other Nonoperating Expenses	32,604	0.80	81,713	3.90	-49,109	-60.10
<b>Nonoperating Surplus (Deficits)</b>	<b>150,859</b>	<b>3.69</b>	<b>63,346</b>	<b>3.02</b>	<b>87,513</b>	<b>138.15</b>
<b>Surplus (Deficits)</b>	<b>1,141,100</b>	<b>27.91</b>	<b>-797,321</b>	<b>-38.02</b>	<b>1,938,421</b>	<b>-243.12</b>