

Statement of Income of Enterprise Funds

FY2015

Unit : NT\$

Final accounts for Last Year		Account	This Year					
			Budget		Final accounts		Increase/decrease(-)	
Amount	%		Amount	%	Amount	%	Amount	%
62,362,035	100.00	Operating Revenues	420,159,000	100.00	89,066,588	100.00	-331,092,412	-78.80
22,652,457	36.32	Service Revenues	21,063,000	5.01	26,600,505	29.87	5,537,505	26.29
39,693,768	63.65	Transportation Revenues	276,012,000	65.69	62,466,083	70.13	-213,545,917	-77.37
15,810	0.03	Rev. from Publication/Advertisement	27,306,000	6.50	-	-	-27,306,000	-100.00
-	-	Other Operating Revenues	95,778,000	22.80	-	-	-95,778,000	-100.00
34,015,091	54.54	Operating Costs	201,664,000	48.00	126,938,963	142.52	-74,725,037	-37.05
34,015,091	54.54	Costs for Transportation/Storage	201,664,000	48.00	126,938,963	142.52	-74,725,037	-37.05
28,346,944	45.46	Gross Profits(Loss)	218,495,000	52.00	-37,872,375	-42.52	-256,367,375	-117.33
60,593,576	97.17	Operating Expenses	34,168,000	8.13	27,882,852	31.32	-6,285,148	-18.39
14,041,985	22.52	Selling Expenses	10,728,000	2.55	11,661,323	13.09	933,323	8.70
46,551,591	74.65	Administrative Expenses	23,425,000	5.58	16,216,291	18.21	-7,208,709	-30.77
-	-	Other Operating Expenses	15,000	0.00	5,238	0.01	-9,762	-65.08
-32,246,632	-51.71	Operating Income(Loss)	184,327,000	43.87	-65,755,227	-73.83	-250,082,227	-135.67
7,814,932	12.53	Nonoperating Income	7,550,000	1.80	7,260,244	8.15	-289,756	-3.84
386,899	0.62	Financial Income	320,000	0.08	630,476	0.71	310,476	97.02
7,428,033	11.91	Other Nonoperating Income	7,230,000	1.72	6,629,768	7.44	-600,232	-8.30
-	-	Nonoperating Expenses	-	-	880,612	0.99	880,612	-
-	-	Other Nonoperating Expenses	-	-	880,612	0.99	880,612	-
7,814,932	12.53	Nonoperating Income(Loss)	7,550,000	1.80	6,379,632	7.16	-1,170,368	-15.50
-24,431,700	-39.18	Net Income (Loss) before Tax	191,877,000	45.67	-59,375,595	-66.66	-251,252,595	-130.94
-4,153,389	-6.66	Income Tax Expense (Benefit)	32,619,000	7.77	1,486,690	1.67	-31,132,310	-95.44
-4,153,389	-6.66	Income Tax Expense (Benefit)	32,619,000	7.77	1,486,690	1.67	-31,132,310	-95.44
-20,278,311	-32.52	Net Income (Loss)	159,258,000	37.90	-60,862,285	-68.33	-220,120,285	-138.22