

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

FY2015

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>2,097,295,000</b>	<b>100.00</b>	<b>3,421,148,854</b>	<b>100.00</b>	<b>1,323,853,854</b>	<b>63.12</b>
Service Revenues	1,704,040,000	81.25	1,622,852,004	47.44	-81,187,996	-4.76
Rentals and Royalty Revenues	203,447,000	9.70	300,026,910	8.77	96,579,910	47.47
Investing/Financing Revenues	-	-	139,957,573	4.09	139,957,573	-
Medical Revenues	121,926,000	5.81	114,563,097	3.35	-7,362,903	-6.04
Other Operating Revenues	67,882,000	3.24	1,243,749,270	36.35	1,175,867,270	1,732.22
<b>Operating costs and expenses</b>	<b>2,957,962,000</b>	<b>141.04</b>	<b>2,740,611,344</b>	<b>80.11</b>	<b>-217,350,656</b>	<b>-7.35</b>
Service Costs	994,891,000	47.44	661,742,022	19.34	-333,148,978	-33.49
Investing/Financing Costs	-	-	149,001,467	4.36	149,001,467	-
Medical Costs	25,462,000	1.21	23,372,536	0.68	-2,089,464	-8.21
Other Operating Costs	838,135,000	39.96	895,458,883	26.17	57,323,883	6.84
Selling and Business(Commercial) Expenses	91,050,000	4.34	85,175,678	2.49	-5,874,322	-6.45
General and Administration Expenses	890,206,000	42.45	793,817,469	23.20	-96,388,531	-10.83
Other Operating Expenses	118,218,000	5.64	132,043,289	3.87	13,825,289	11.69
<b>Operating Surplus (Deficits)</b>	<b>-860,667,000</b>	<b>-41.04</b>	<b>680,537,510</b>	<b>19.89</b>	<b>1,541,204,510</b>	<b>-179.07</b>
<b>Nonoperating Income</b>	<b>145,059,000</b>	<b>6.92</b>	<b>577,769,231</b>	<b>16.89</b>	<b>432,710,231</b>	<b>298.30</b>
Financial Income	97,684,000	4.66	188,399,410	5.51	90,715,410	92.87
Other Nonoperating Income	47,375,000	2.26	389,369,821	11.38	341,994,821	721.89
<b>Nonoperating Expenses</b>	<b>81,713,000</b>	<b>3.90</b>	<b>85,095,602</b>	<b>2.49</b>	<b>3,382,602</b>	<b>4.14</b>
Other Nonoperating Expenses	81,713,000	3.90	85,095,602	2.49	3,382,602	4.14
<b>Nonoperating Surplus (Deficits)</b>	<b>63,346,000</b>	<b>3.02</b>	<b>492,673,629</b>	<b>14.40</b>	<b>429,327,629</b>	<b>677.75</b>
<b>Surplus (Deficits)</b>	<b>-797,321,000</b>	<b>-38.02</b>	<b>1,173,211,139</b>	<b>34.29</b>	<b>1,970,532,139</b>	<b>-247.14</b>