

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

FY2018

Unit : NT\$1,000

Account	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	3,032,405	100.00	4,413,202	100.00	-1,380,797	-31.29
Service Revenues	2,179,688	71.88	1,976,454	44.78	203,234	10.28
Rentals and Royalty Revenues	390,826	12.89	322,115	7.30	68,711	21.33
Investing/Financing Revenues	62,886	2.07	1,189,649	26.96	-1,126,763	-94.71
Medical Revenues	133,506	4.40	121,277	2.75	12,229	10.08
Other Operating Revenues	265,499	8.76	803,707	18.21	-538,208	-66.97
Operating costs and expenses	3,647,382	120.28	4,352,633	98.63	-705,251	-16.20
Service Costs	1,578,386	52.05	1,449,554	32.84	128,832	8.89
Investing/Financing Costs	62,886	2.07	1,189,649	26.96	-1,126,763	-94.71
Medical Costs	25,412	0.84	25,064	0.57	348	1.39
Other Operating Costs	765,431	25.24	589,156	13.35	176,275	29.92
Selling and Business(Commercial) Expenses	101,201	3.34	90,708	2.05	10,493	11.57
General and Administration Expenses	904,263	29.82	858,633	19.46	45,630	5.31
Other Operating Expenses	209,803	6.92	149,869	3.40	59,934	39.99
Operating Surplus (Deficits-)	-614,977	-20.28	60,569	1.37	-675,546	-1,115.33
Nonoperating Income	234,617	7.74	154,238	3.49	80,379	52.11
Financial Income	173,676	5.73	99,164	2.24	74,512	75.14
Other Nonoperating Income	60,941	2.01	55,074	1.25	5,867	10.65
Nonoperating Expenses	23,201	0.77	58,902	1.33	-35,701	-60.61
Other Nonoperating Expenses	23,201	0.77	58,902	1.33	-35,701	-60.61
Nonoperating Surplus (Deficits-)	211,416	6.97	95,336	2.16	116,080	121.76
Surplus (Deficits-)	-403,561	-13.31	155,905	3.53	-559,466	-358.85