

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

FY2018

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	3,032,405,000	100.00	11,867,118,351	100.00	8,834,713,351	291.34
Service Revenues	2,179,688,000	71.88	2,195,058,259	18.50	15,370,259	0.71
Rentals and Royalty Revenues	390,826,000	12.89	448,531,797	3.78	57,705,797	14.77
Investing/Financing Revenues	62,886,000	2.07	8,844,297,431	74.53	8,781,411,431	13,964.02
Medical Revenues	133,506,000	4.40	129,649,682	1.09	-3,856,318	-2.89
Other Operating Revenues	265,499,000	8.76	249,581,182	2.10	-15,917,818	-6.00
Operating costs and expenses	3,647,382,000	120.28	12,186,615,700	102.69	8,539,233,700	234.12
Service Costs	1,578,386,000	52.05	1,458,175,046	12.29	-120,210,954	-7.62
Investing/Financing Costs	62,886,000	2.07	8,844,297,431	74.53	8,781,411,431	13,964.02
Medical Costs	25,412,000	0.84	23,181,934	0.19	-2,230,066	-8.78
Other Operating Costs	765,431,000	25.24	756,899,119	6.38	-8,531,881	-1.11
Selling and Business(Commercial) Expenses	101,201,000	3.34	98,538,642	0.83	-2,662,358	-2.63
General and Administration Expenses	904,263,000	29.82	848,743,613	7.15	-55,519,387	-6.14
Other Operating Expenses	209,803,000	6.92	156,779,915	1.32	-53,023,085	-25.27
Operating Surplus (Deficits)	-614,977,000	-20.28	-319,497,349	-2.69	295,479,651	-48.05
Nonoperating Income	234,617,000	7.74	672,065,946	5.66	437,448,946	186.45
Financial Income	173,676,000	5.73	90,060,550	0.76	-83,615,450	-48.14
Other Nonoperating Income	60,941,000	2.01	582,005,396	4.90	521,064,396	855.03
Nonoperating Expenses	23,201,000	0.77	24,720,392	0.21	1,519,392	6.55
Other Nonoperating Expenses	23,201,000	0.77	24,720,392	0.21	1,519,392	6.55
Nonoperating Surplus (Deficits)	211,416,000	6.97	647,345,554	5.45	435,929,554	206.20
Surplus (Deficits)	-403,561,000	-13.31	327,848,205	2.76	731,409,205	-181.24