

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

FY2020

Unit : NT\$1,000

Account	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>19,790,186</b>	<b>100.00</b>	<b>5,003,790</b>	<b>100.00</b>	<b>14,786,396</b>	<b>295.50</b>
Service Revenues	2,376,671	12.01	2,206,005	44.09	170,666	7.74
Rentals and Royalty Revenues	524,054	2.65	481,395	9.62	42,659	8.86
Investing/Financing Revenues	16,717,862	84.48	2,012,400	40.22	14,705,462	730.74
Medical Revenues	138,504	0.70	136,175	2.72	2,329	1.71
Other Operating Revenues	33,095	0.17	167,815	3.35	134,720	80.28
<b>Operating costs and expenses</b>	<b>20,234,285</b>	<b>102.24</b>	<b>5,514,313</b>	<b>110.20</b>	<b>14,719,972</b>	<b>266.94</b>
Service Costs	1,496,265	7.56	1,490,056	29.78	6,209	0.42
Investing/Financing Costs	16,692,065	84.35	2,012,400	40.22	14,679,665	729.46
Medical Costs	23,295	0.12	23,300	0.47	5	0.02
Other Operating Costs	868,923	4.39	587,404	11.74	281,519	47.93
Selling and Business (Commercial) Expenses	108,030	0.55	105,456	2.11	2,574	2.44
General and Administration Expenses	926,646	4.68	986,606	19.72	59,960	6.08
Other Operating Expenses	119,061	0.60	309,091	6.18	190,030	61.48
<b>Operating Surplus (Deficits-)</b>	<b>- 444,099</b>	<b>- 2.24</b>	<b>- 510,523</b>	<b>- 10.20</b>	<b>66,424</b>	<b>13.01</b>
<b>Nonoperating Income</b>	<b>168,120</b>	<b>0.85</b>	<b>167,266</b>	<b>3.34</b>	<b>854</b>	<b>0.51</b>
Financial Income	85,708	0.43	87,350	1.75	1,642	1.88
Other Nonoperating Income	82,412	0.42	79,916	1.60	2,496	3.12
<b>Nonoperating Expenses</b>	<b>19,828</b>	<b>0.10</b>	<b>33,647</b>	<b>0.67</b>	<b>13,819</b>	<b>41.07</b>
Other Nonoperating Expenses	19,828	0.10	33,647	0.67	13,819	41.07
<b>Nonoperating Surplus (Deficits-)</b>	<b>148,292</b>	<b>0.75</b>	<b>133,619</b>	<b>2.67</b>	<b>14,673</b>	<b>10.98</b>
<b>Surplus (Deficits-)</b>	<b>- 295,807</b>	<b>- 1.49</b>	<b>- 376,904</b>	<b>- 7.53</b>	<b>81,097</b>	<b>21.52</b>