

# Statement of Income of Enterprise Funds

FY2021

Unit : NT\$1,000

| Account   | Total    |         | Department of<br>Transportation     |         | Department of<br>Agriculture                 |        |
|---|----------|---------|-------------------------------------|---------|--|--------|
|   |          |         | Taichung Rapid<br>Transit Co., Ltd. |         | Fengyuan Agriculture<br>Production Co., Ltd. |        |
|   | Amount   | %       | Amount                              | %       | Amount                                       | %      |
| <b>Operating revenues</b>                       | 499,492  | 100     | 474,522                             | 100     | 24,970                                       | 100    |
| Service revenues                                | 470,095  | 94.11   | 445,125                             | 93.80   | 24,970                                       | 100    |
| Other operating revenues                        | 29,397   | 5.89    | 29,397                              | 6.20    |  |        |
| <b>Operating costs</b>                          | 910,020  | 182.19  | 910,020                             | 191.78  |  |        |
| Costs of services                               | 885,528  | 177.29  | 885,528                             | 186.61  |  |        |
| Other operating costs                           | 24,492   | 4.90    | 24,492                              | 5.16    |  |        |
| <b>Gross profits(loss) from operations</b>      | -410,528 | -82.19  | -435,498                            | -91.78  | 24,970                                       | 100    |
| <b>Operating expenses</b>                       | 260,195  | 52.09   | 231,621                             | 48.81   | 28,574                                       | 114.43 |
| Selling expenses                                | 31,963   | 6.40    | 20,000                              | 4.21    | 11,963                                       | 47.91  |
| Administrative expenses                         | 218,896  | 43.82   | 202,285                             | 42.63   | 16,611                                       | 66.52  |
| Other operating expenses                        | 9,336    | 1.87    | 9,336                               | 1.97    |  |        |
| <b>Operating income(loss)</b>                   | -670,723 | -134.28 | -667,119                            | -140.59 | -3,604                                       | -14.43 |
| <b>Non-operating income</b>                     | 17,588   | 3.52    | 10,558                              | 2.22    | 7,030  | 28.15  |
| Financial expenses                              | 3,016    | 0.60    | 2,896                               | 0.61    | 120  | 0.48   |
| Other non-operating income                      | 14,572   | 2.92    | 7,662                               | 1.61    | 6,910  | 27.67  |
| <b>Non-operating income(loss)</b>               | 17,588   | 3.52    | 10,558                              | 2.22    | 7,030  | 28.15  |
| <b>Profit (loss) before tax</b>                 | -653,135 | -130.76 | -656,561                            | -138.36 | 3,426  | 13.72  |
| <b>Income tax expense (benefit)</b>             | 686      | 0.14    |                                     |         | 686  | 2.75   |
| <b>Profit (loss) from continuing operations</b> | -653,821 | -130.90 | -656,561                            | -138.36 | 2,740  | 10.97  |
| <b>Profit (loss)</b>                            | -653,821 | -130.90 | -656,561                            | -138.36 | 2,740  | 10.97  |