

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

(By account)

FY2019

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>5,003,790,000.00</b>	<b>100.00</b>	<b>22,771,594,341.00</b>	<b>100.00</b>	<b>17,767,804,341.00</b>	<b>355.09</b>
Service Revenues	2,206,005,000.00	44.09	16,009,810,718.00	70.31	13,803,805,718.00	625.74
Rentals and Royalty Revenues	481,395,000.00	9.62	465,884,420.00	2.05	-15,510,580.00	3.22
Investing/Financing Revenues	2,012,400,000.00	40.22	5,938,063,013.00	26.08	3,925,663,013.00	195.07
Medical Revenues	136,175,000.00	2.72	134,878,018.00	0.59	-1,296,982.00	0.95
Other Operating Revenues	167,815,000.00	3.35	222,958,172.00	0.98	55,143,172.00	32.86
<b>Operating costs and expenses</b>	<b>5,514,313,000.00</b>	<b>110.20</b>	<b>7,464,257,190.00</b>	<b>32.78</b>	<b>1,949,944,190.00</b>	<b>35.36</b>
Service Costs	1,490,056,000.00	29.78	1,281,341,032.00	5.63	-208,714,968.00	14.01
Investing/Financing Costs	2,012,400,000.00	40.22	4,067,810,842.00	17.86	2,055,410,842.00	102.14
Medical Costs	23,300,000.00	0.47	22,692,464.00	0.10	-607,536.00	2.61
Other Operating Costs	587,404,000.00	11.74	525,657,759.00	2.31	-61,746,241.00	10.51
Selling and Business (Commercial) Expenses	105,456,000.00	2.11	103,195,836.00	0.45	-2,260,164.00	2.14
General and Administration Expenses	986,606,000.00	19.72	1,222,540,048.00	5.37	235,934,048.00	23.91
Other Operating Expenses	309,091,000.00	6.18	241,019,209.00	1.06	-68,071,791.00	22.02
<b>Operating Surplus (Deficits)</b>	<b>-510,523,000.00</b>	<b>-10.20</b>	<b>15,307,337,151.00</b>	<b>67.22</b>	<b>15,817,860,151.00</b>	<b>3,098.36</b>
<b>Nonoperating Income</b>	<b>167,266,000.00</b>	<b>3.34</b>	<b>630,617,195.00</b>	<b>2.77</b>	<b>463,351,195.00</b>	<b>277.01</b>
Financial Income	87,350,000.00	1.75	91,527,843.00	0.40	4,177,843.00	4.78
Other Nonoperating Income	79,916,000.00	1.60	539,089,352.00	2.37	459,173,352.00	574.57
<b>Nonoperating Expenses</b>	<b>33,647,000.00</b>	<b>0.67</b>	<b>63,802,127.00</b>	<b>0.28</b>	<b>30,155,127.00</b>	<b>89.62</b>
Other Nonoperating Expenses	33,647,000.00	0.67	63,802,127.00	0.28	30,155,127.00	89.62
<b>Nonoperating Surplus (Deficits)</b>	<b>133,619,000.00</b>	<b>2.67</b>	<b>566,815,068.00</b>	<b>2.49</b>	<b>433,196,068.00</b>	<b>324.20</b>
<b>Surplus (Deficits)</b>	<b>-376,904,000.00</b>	<b>-7.53</b>	<b>15,874,152,219.00</b>	<b>69.71</b>	<b>16,251,056,219.00</b>	<b>4,311.72</b>