

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

(By account)

FY2020

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	19,790,186,000	100.00	24,116,476,615	100.00	4,326,290,615	21.86
Service Revenues	2,376,671,000	12.01	4,324,656,731	17.93	1,947,985,731	81.96
Rentals and Royalty Revenues	524,054,000	2.65	584,531,117	2.42	60,477,117	11.54
Investing/Financing Revenues	16,717,862,000	84.48	11,612,622,304	48.15	-5,105,239,696	30.54
Medical Revenues	138,504,000	0.70	139,048,963	0.58	544,963	0.39
Other Operating Revenues	33,095,000	0.17	7,455,617,500	30.92	7,422,522,500	22,427.93
Operating costs and expenses	20,234,285,000	102.24	12,126,280,229	50.28	-8,108,004,771	40.07
Service Costs	1,496,265,000	7.56	1,405,419,077	5.83	-90,845,923	6.07
Investing/Financing Costs	16,692,065,000	84.35	8,710,973,876	36.12	-7,981,091,124	47.81
Medical Costs	23,295,000	0.12	22,080,754	0.09	-1,214,246	5.21
Other Operating Costs	868,923,000	4.39	798,482,944	3.31	-70,440,056	8.11
Selling and Business (Commercial) Expenses	108,030,000	0.55	107,631,172	0.45	-398,828	0.37
General and Administration Expenses	926,646,000	4.68	826,924,631	3.43	-99,721,369	10.76
Other Operating Expenses	119,061,000	0.60	254,767,775	1.06	135,706,775	113.98
Operating Surplus (Deficits)	-444,099,000	-2.24	11,990,196,386	49.72	12,434,295,386	2,799.89
Nonoperating Income	168,120,000	0.85	409,689,244	1.70	241,569,244	143.69
Financial Income	85,708,000	0.43	77,999,972	0.32	-7,708,028	8.99
Other Nonoperating Income	82,412,000	0.42	331,689,272	1.38	249,277,272	302.48
Nonoperating Expenses	19,828,000	0.10	98,430,116	0.41	78,602,116	396.42
Other Nonoperating Expenses	19,828,000	0.10	98,430,116	0.41	78,602,116	396.42
Nonoperating Surplus (Deficits)	148,292,000	0.75	311,259,128	1.29	162,967,128	109.90
Surplus (Deficits)	-295,807,000	-1.49	12,301,455,514	51.01	12,597,262,514	4,258.61