

# Statement of Income of Enterprise Funds

(By agency and fund)

FY2022

Unit : NT\$1,000

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
<b>Operating revenues</b>	<b>549,775</b>	<b>100</b>	<b>524,545</b>	<b>100</b>	<b>25,230</b>	<b>100</b>
Service revenues	496,284	90.27	471,054	89.80	25,230	100
Other operating revenues	53,491	9.73	53,491	10.20	-	-
<b>Operating costs</b>	<b>1,034,731</b>	<b>188.21</b>	<b>1,034,731</b>	<b>197.26</b>	-	-
Costs of services	1,009,015	183.53	1,009,015	192.36	-	-
Other operating costs	25,716	4.68	25,716	4.90	-	-
<b>Gross profits(loss) from operations</b>	<b>-484,956</b>	<b>-88.21</b>	<b>-510,186</b>	<b>-97.26</b>	<b>25,230</b>	<b>100</b>
<b>Operating expenses</b>	<b>264,769</b>	<b>48.16</b>	<b>234,077</b>	<b>44.62</b>	<b>30,692</b>	<b>121.65</b>
Selling expenses	32,333	5.88	20,000	3.81	12,333	48.88
Administrative expenses	224,232	40.79	205,873	39.25	18,359	72.77
Other operating expenses	8,204	1.49	8,204	1.56	-	-
<b>Operating income(loss)</b>	<b>-749,725</b>	<b>-136.37</b>	<b>-744,263</b>	<b>-141.89</b>	<b>-5,462</b>	<b>-21.65</b>
<b>Non-operating income</b>	<b>19,965</b>	<b>3.63</b>	<b>12,625</b>	<b>2.41</b>	<b>7,340</b>	<b>29.09</b>
Financial income	3,055	0.56	2,815	0.54	240	0.95
Other non-operating income	16,910	3.08	9,810	1.87	7,100	28.14
<b>Non-operating expenses</b>	<b>81</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>0.32</b>
Other non-operating expenses	81	0.01	-	-	81	0.32
<b>Non-operating income(loss)</b>	<b>19,884</b>	<b>3.62</b>	<b>12,625</b>	<b>2.41</b>	<b>7,259</b>	<b>28.77</b>
<b>Profit (loss) before tax</b>	<b>-729,841</b>	<b>-132.75</b>	<b>-731,638</b>	<b>-139.48</b>	<b>1,797</b>	<b>7.12</b>
<b>Income tax expense (benefit)</b>	<b>360</b>	<b>0.07</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>1.43</b>
<b>Profit (loss) from continuing operations</b>	<b>-730,201</b>	<b>-132.82</b>	<b>-731,638</b>	<b>-139.48</b>	<b>1,437</b>	<b>5.70</b>
<b>Profit (loss)</b>	<b>-730,201</b>	<b>-132.82</b>	<b>-731,638</b>	<b>-139.48</b>	<b>1,437</b>	<b>5.70</b>