

Statement of Income of Enterprise Funds

(By agency and fund)

FY2021

Unit : NT\$

Account	Total		Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Operating Revenues	161,287,616	100.00	138,269,063	100.00	23,018,553	100.00
Service Revenues	128,031,524	79.38	105,093,471	76.01	22,938,053	99.65
Other Operating Revenues	33,256,092	20.62	33,175,592	23.99	80,500	0.35
Operating Costs	620,634,364	384.80	620,634,364	448.86	-	-
Costs of Services	605,226,541	375.25	605,226,541	437.72	-	-
Other Operating Costs	15,407,823	9.55	15,407,823	11.14	-	-
Gross Profits(Loss)	-459,346,748	-284.80	-482,365,301	-348.86	23,018,553	100.00
Operating Expenses	162,285,065	100.62	133,893,607	96.84	28,391,458	123.34
Selling Expenses	17,735,080	11.00	5,784,489	4.18	11,950,591	51.92
Administrative Expenses	142,396,933	88.29	125,956,066	91.09	16,440,867	71.42
Other Operating Expenses	2,153,052	1.33	2,153,052	1.56	-	-
Operating Income(Loss)	-621,631,813	-385.42	-616,258,908	-445.70	-5,372,905	-23.34
Non-operating Income	20,729,767	12.85	14,352,252	10.38	6,377,515	27.71
Financial Income	3,944,982	2.45	3,677,501	2.66	267,481	1.16
Other Non-operating Income	16,784,785	10.41	10,674,751	7.72	6,110,034	26.54
Non-operating Income(Loss)	20,729,767	12.85	14,352,252	10.38	6,377,515	27.71
Net Income (Loss) before Tax	-600,902,046	-372.57	-601,906,656	-435.32	1,004,610	4.36
Income Tax Expense (Benefit)	200,922	0.12	-	-	200,922	0.87
Income Tax Expense (Benefit)	200,922	0.12	-	-	200,922	0.87
Profit (Loss) From Continuing Operatio	-601,102,968	-372.69	-601,906,656	-435.32	803,688	3.49
Net Income (Loss)	-601,102,968	-372.69	-601,906,656	-435.32	803,688	3.49