

Statement of Income of Enterprise Funds

(By agency and fund)

FY2023

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	%
Operating revenues	540,282	100	514,782	100	25,500	100
Service revenues	489,050	90.52	463,550	90.05	25,500	100
Other operating revenues	51,232	9.48	51,232	9.95	-	-
Operating costs	1,028,180	190.30	1,028,180	199.73	-	-
Costs of services	1,000,108	185.11	1,000,108	194.28	-	-
Other operating costs	28,072	5.20	28,072	5.45	-	-
Gross profits(loss) from operations	-487,898	-90.30	-513,398	-99.73	25,500	100
Operating expenses	262,194	48.53	230,569	44.79	31,625	124.02
Selling expenses	32,790	6.07	20,000	3.89	12,790	50.16
Administrative expenses	223,054	41.28	204,219	39.67	18,835	73.86
Other operating expenses	6,350	1.18	6,350	1.23	-	-
Operating income(loss)	-750,092	-138.83	-743,967	-144.52	-6,125	-24.02
Non-operating income	28,189	5.22	20,469	3.98	7,720	30.27
Financial income	3,255	0.60	2,935	0.57	320	1.25
Other non-operating income	24,934	4.61	17,534	3.41	7,400	29.02
Non-operating income(loss)	28,189	5.22	20,469	3.98	7,720	30.27
Profit (loss) before tax	-721,903	-133.62	-723,498	-140.54	1,595	6.25
Income tax expense (benefit)	319	0.06	-	-	319	1.25
Profit (loss) from continuing operations	-722,222	-133.68	-723,498	-140.54	1,276	5.00
Profit (loss)	-722,222	-133.68	-723,498	-140.54	1,276	5.00