

Statement of Income of Enterprise Funds

(By agency and fund)

FY2022

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Operating Revenues	282,187,652	100.00	257,496,908	100.00	24,690,744	100.00
Service Revenues	244,146,987	86.52	219,456,243	85.23	24,690,744	100.00
Other Operating Revenues	38,040,665	13.48	38,040,665	14.77		--
Operating Costs	729,017,989	258.35	729,017,989	283.12		--
Costs of Services	716,059,928	253.75	716,059,928	278.08		--
Other Operating Costs	12,958,061	4.59	12,958,061	5.03		--
Gross Profits(Loss)	-446,830,337	-158.35	-471,521,081	-183.12	24,690,744	100.00
Operating Expenses	188,137,410	66.67	158,959,203	61.73	29,178,207	118.17
Selling Expenses	23,617,008	8.37	12,335,067	4.79	11,281,941	45.69
Administrative Expenses	162,223,491	57.49	144,327,225	56.05	17,896,266	72.48
Other Operating Expenses	2,296,911	0.81	2,296,911	0.89		--
Operating Income(Loss)	-634,967,747	-225.02	-630,480,284	-244.85	-4,487,463	-18.17
Non operating Income	46,501,890	16.48	39,109,258	15.19	7,392,632	29.94
Financial Income	8,846,116	3.13	8,411,789	3.27	434,327	1.76
Other Non operating Income	37,655,774	13.34	30,697,469	11.92	6,958,305	28.18
Non operating expenses	80,074	0.03		--	80,074	0.32
Other non operating expenses	80,074	0.03		--	80,074	0.32
Non operating Income(Loss)	46,421,816	16.45	39,109,258	15.19	7,312,558	29.62
Net Income (Loss) before Tax	-588,545,931	-208.57	-591,371,026	-229.66	2,825,095	11.44
Income Tax Expense (Benefit)	565,019	0.20		--	565,019	2.29
Income Tax Expense (Benefit)	565,019	0.20		--	565,019	2.29
Profit (Loss) From Continuing Operations	-589,110,950	-208.77	-591,371,026	-229.66	2,260,076	9.15
Net Income (Loss)	-589,110,950	-208.77	-591,371,026	-229.66	2,260,076	9.15