

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

(By account)

FY2022

Unit : NT\$

Account	Budget		Final accounts		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>21,084,901,000</b>	<b>100.00</b>	<b>3,592,730,184</b>	<b>100.00</b>	<b>-17,492,170,816</b>	<b>-82.96</b>
Service Revenues	12,439,753,000	59.00	2,478,160,306	68.98	-9,961,592,694	-80.08
Sales Revenues	329,374,000	1.56	-	-	-329,374,000	-100.00
Rentals and Royalty Revenues	638,134,000	3.03	727,101,894	20.24	88,967,894	13.94
Investing/Financing Revenues	7,464,520,000	35.40	148,882,317	4.14	-7,315,637,683	-98.01
Medical Revenues	149,064,000	0.71	150,865,984	4.20	1,801,984	1.21
Other Operating Revenues	64,056,000	0.30	87,719,683	2.44	23,663,683	36.94
<b>Operating costs and expenses</b>	<b>12,299,140,000</b>	<b>58.33</b>	<b>3,872,468,800</b>	<b>107.79</b>	<b>-8,426,671,200</b>	<b>-68.51</b>
Service Costs	2,046,417,000	9.71	1,248,872,436	34.76	-797,544,564	-38.97
Cost of Sales	124,015,000	0.59	-	-	-124,015,000	-100.00
Investing/Financing Costs	7,467,087,000	35.41	158,131,718	4.40	-7,308,955,282	-97.88
Medical Costs	25,506,000	0.12	21,223,200	0.59	-4,282,800	-16.79
Other Operating Costs	1,141,522,000	5.41	1,054,557,632	29.35	-86,964,368	-7.62
Selling and Business (Commercial) Expenses	118,572,000	0.56	121,320,053	3.38	2,748,053	2.32
General and Administration Expenses	1,115,451,000	5.29	1,002,678,173	27.91	-112,772,827	-10.11
Other Operating Expenses	260,570,000	1.24	265,685,588	7.40	5,115,588	1.96
<b>Operating Surplus (Deficits)</b>	<b>8,785,761,000</b>	<b>41.67</b>	<b>-279,738,616</b>	<b>-7.79</b>	<b>-9,065,499,616</b>	<b>--</b>
<b>Nonoperating Income</b>	<b>121,570,000</b>	<b>0.58</b>	<b>499,489,533</b>	<b>13.90</b>	<b>377,919,533</b>	<b>310.87</b>
Financial Income	45,579,000	0.22	101,257,377	2.82	55,678,377	122.16
Other Nonoperating Income	75,991,000	0.36	398,232,156	11.08	322,241,156	424.05
<b>Nonoperating Expenses</b>	<b>39,842,000</b>	<b>0.19</b>	<b>97,949,391</b>	<b>2.73</b>	<b>58,107,391</b>	<b>145.84</b>
Other Nonoperating Expenses	39,842,000	0.19	97,949,391	2.73	58,107,391	145.84
<b>Nonoperating Surplus (Deficits)</b>	<b>81,728,000</b>	<b>0.39</b>	<b>401,540,142</b>	<b>11.18</b>	<b>319,812,142</b>	<b>391.31</b>
<b>Surplus (Deficits)</b>	<b>8,867,489,000</b>	<b>42.06</b>	<b>121,801,526</b>	<b>3.39</b>	<b>-8,745,687,474</b>	<b>-98.63</b>