

Subordinate Agency Financial Statement of Tainan Municipal Government

Income Statement of Enterprise Funds

FY2016

Unit: NT\$

Final Accounts for Last Year		Account	This Year					
Amount	%		Final Accounts		Budget		Increase/Decrease (-)	
			Amount	%	Amount	%	Amount	%
206,443,104	100.00	<b>Operating Revenues</b>	206,347,549	100.00	215,716,000	100.00	-9,368,451	-4.34
18,382,742	8.90	Sales Revenues	17,434,930	8.45	21,000,000	9.73	-3,565,070	-16.98
132,653,644	64.26	Service Revenues	134,934,546	65.39	139,693,000	64.76	-4,758,454	-3.41
55,406,718	26.84	Other Operating Revenues	53,978,073	26.16	55,023,000	25.51	-1,044,927	-1.90
16,638,871	8.06	<b>Operating Costs</b>	15,828,205	7.67	18,900,000	8.76	-3,071,795	-16.25
16,638,871	8.06	Costs of Goods Sold	15,828,205	7.67	18,900,000	8.76	-3,071,795	-16.25
189,804,233	91.94	<b>Gross Profits (Loss)</b>	190,519,344	92.33	196,816,000	91.24	-6,296,656	-3.20
168,565,982	81.65	<b>Operating Expenses</b>	152,134,367	73.73	157,286,000	72.91	-5,151,633	-3.28
68,103,820	32.99	Agency Expenses	67,485,109	32.71	70,506,000	32.68	-3,020,891	-4.28
100,462,162	48.66	Administrative Expenses	84,649,258	41.02	86,780,000	40.23	-2,130,742	-2.46
21,238,251	10.29	<b>Operating Income (Loss)</b>	38,384,977	18.60	39,530,000	18.33	-1,145,023	-2.90
2,167,907	1.05	<b>Nonoperating Income</b>	4,159,181	2.02	1,981,000	0.91	2,178,181	109.95
1,164,817	0.56	Financial Income	1,077,562	0.52	968,000	0.44	109,562	11.32
1,003,090	0.49	Other Nonoperating Income	3,081,619	1.50	1,013,000	0.47	2,068,619	204.21
		<b>Nonoperating Expense</b>	735,410	0.36			735,410	
		Financial Expenses						
		Other Nonoperating Expenses	735,410	0.36			735,410	
2,167,907	1.05	<b>Nonoperating Income (Loss)</b>	3,423,771	1.66	1,981,000	0.91	1,442,771	72.83
23,406,158	11.34	<b>Net Income (Loss) before Tax</b>	41,808,748	20.26	41,511,000	19.24	297,748	0.72
6,937,273	3.36	<b>Income Tax Expense (Benefit)</b>	7,895,824	3.83	7,056,000	3.27	839,824	11.90
16,468,885	7.98	<b>Net Income (Loss)</b>	33,912,924	16.43	34,455,000	15.97	-542,076	-1.57