

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds

FY2019

Unit: NT\$

Account	Budget		Final Accounts		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Operating Revenues	12,123,015,000	100.00	13,620,608,181	100.00	1,497,593,181	12.35
Service Revenues	1,326,381,000	10.94	1,586,352,740	11.65	259,971,740	19.60
Sales Revenues	1,359,436,000	11.21	669,645,854	4.92	-689,790,146	50.74
Rentals and Royalty Revenues	63,367,000	0.52	72,425,229	0.53	9,058,229	14.29
Investing/Financing Revenues	8,947,475,000	73.81	10,684,997,702	78.45	1,737,522,702	19.42
Medical Revenues	192,134,000	1.58	172,955,165	1.27	-19,178,835	9.98
Expropriations Revenues	2,021,000	0.02	70,368,967	0.51	68,347,967	3,381.89
Other Operating Revenues	232,201,000	1.92	363,862,524	2.67	131,661,524	56.70
Operating Costs and Expenses	7,256,540,000	59.86	5,313,232,466	39.01	-1,943,307,534	26.78
Service Costs	8,762,000	0.07	8,613,095	0.06	-148,905	1.70
Costs of Goods Sold	1,160,866,000	9.58	544,618,403	4.00	-616,247,597	53.09
Investing/Financing Costs	3,697,387,000	30.50	2,352,107,702	17.27	-1,345,279,298	36.38
Medical Costs	212,519,000	1.75	190,709,528	1.40	-21,809,472	10.26
Selling and Business (Commercial) Expenses	47,290,000	0.39	66,154,689	0.49	18,864,689	39.89
General and Administration Expenses	2,129,716,000	17.57	2,151,029,049	15.79	21,313,049	1.00
Operating Surplus (Deficits)	4,866,475,000	40.14	8,307,375,715	60.99	3,440,900,715	70.71
Nonoperating Income	55,237,000	0.46	135,495,455	1.00	80,258,455	145.30
Financial Income	15,651,000	0.13	28,628,742	0.21	12,977,742	82.92
Other Nonoperating Income	39,586,000	0.33	106,866,713	0.79	67,280,713	169.96
Nonoperating Expenses	10,863,000	0.09	14,824,104	0.11	3,961,104	36.46
Financial Expenses	2,786,000	0.02			-2,786,000	100.00
Other Nonoperating Expenses	8,077,000	0.07	14,824,104	0.11	6,747,104	83.53
Nonoperating Surplus (Deficits)	44,374,000	0.37	120,671,351	0.89	76,297,351	171.94
Surplus (Deficits)	4,910,849,000	40.51	8,428,047,066	61.88	3,517,198,066	71.62