

Income Statement of Enterprise Funds

FY2022

Unit: NT\$

| Final Accounts for Last Year | | Account | Current Fiscal Year | | | | | |
|------------------------------|---------------|---|---------------------|---------------|--------------------|---------------|--|----------------|
| Amount | % | | Final Accounts | | Budget | | Comparison Between Budget and Final Accounts | |
| | | | Amount | % | Amount | % | Amount | % |
| 219,044,639 | 100.00 | Operating Revenues | 207,813,221 | 100.00 | 238,210,000 | 100.00 | -30,396,779 | -12.76 |
| 35,223,215 | 16.08 | Sales Revenues | 18,367,432 | 8.84 | 22,000,000 | 9.24 | -3,632,568 | -16.51 |
| 128,475,038 | 58.65 | Service Revenues | 134,278,600 | 64.61 | 154,293,000 | 64.77 | -20,014,400 | -12.97 |
| 55,346,386 | 25.27 | Other Operating Revenues | 55,167,189 | 26.55 | 61,917,000 | 25.99 | -6,749,811 | -10.90 |
| 24,509,836 | 11.19 | Operating Costs | 14,015,872 | 6.74 | 16,646,000 | 6.99 | -2,630,128 | -15.80 |
| 24,509,836 | 11.19 | Costs of Goods Sold | 14,015,872 | 6.74 | 16,646,000 | 6.99 | -2,630,128 | -15.80 |
| 194,534,803 | 88.81 | Gross Profits (Loss) | 193,797,349 | 93.26 | 221,564,000 | 93.01 | -27,766,651 | -12.53 |
| 159,891,533 | 72.99 | Operating Expenses | 158,808,204 | 76.42 | 183,931,000 | 77.21 | -25,122,796 | -13.66 |
| 73,448,845 | 33.53 | Agency Expenses | 73,228,456 | 35.24 | 87,853,000 | 36.88 | -14,624,544 | -16.65 |
| 86,442,688 | 39.46 | Administrative Expenses | 85,579,748 | 41.18 | 96,078,000 | 40.33 | -10,498,252 | -10.93 |
| 34,643,270 | 15.82 | Operating Income (Loss) | 34,989,145 | 16.84 | 37,633,000 | 15.80 | -2,643,855 | -7.03 |
| 2,572,120 | 1.17 | Nonoperating Income | 3,054,990 | 1.47 | 1,670,000 | 0.70 | 1,384,990 | 82.93 |
| 797,875 | 0.36 | Financial Income | 1,025,785 | 0.49 | 1,020,000 | 0.43 | 5,785 | 0.57 |
| 1,774,245 | 0.81 | Other Nonoperating | 2,029,205 | 0.98 | 650,000 | 0.27 | 1,379,205 | 212.19 |
| 2,621,884 | 1.2 | Nonoperating Expense | 12 | 0 | 600,000 | 0.25 | -599,988 | -100.00 |
| - | - | Financial Expenses | 12 | 0 | 600,000 | 0.25 | -599,988 | -100.00 |
| 2,621,884 | 1.2 | Other Nonoperating Expenses | - | - | - | - | - | - |
| -49,764 | -0.02 | Nonoperating income (Loss) | 3,054,978 | 1.47 | 1,070,000 | 0.45 | 1,984,978 | 185.51 |
| 34,593,506 | 15.79 | Net Income (Loss) before Tax | 38,044,123 | 18.31 | 38,703,000 | 16.25 | -658,877 | -1.70 |
| 6,970,331 | 3.18 | Income Tax Expense | 7,608,823 | 3.66 | 7,740,000 | 3.25 | -131,177 | -1.69 |
| 27,623,175 | 12.61 | Continuing Operations' Income (Loss) | 30,435,300 | 14.65 | 30,963,000 | 13.00 | -527,700 | -1.70 |
| 27,623,175 | 12.61 | Net Income (Loss) | 30,435,300 | 14.65 | 30,963,000 | 13.00 | -527,700 | -1.70 |