

**Statement of Income, Expenditure and  
Surplus/Deficit of Operations Funds  
FY2020**

Unit: NT\$

Account	Budget		Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>16,723,101,000</b>	<b>100.00</b>	<b>8,142,918,023</b>	<b>100.00</b>	<b>-8,580,182,977</b>	<b>51.31</b>
Service Revenues	1,458,592,000	8.72	1,734,943,801	21.31	276,351,801	18.95
Sales Revenues	371,711,000	2.22	565,460,944	6.94	193,749,944	52.12
Rentals and Royalty Revenues	82,788,000	0.50	79,354,115	0.98	-3,433,885	4.15
Investing/Financing Revenues	14,464,969,000	86.50	5,143,232,289	63.16	-9,321,736,711	64.44
Medical Revenues	187,742,000	1.12	180,065,090	2.21	-7,676,910	4.09
Expropriations Revenues	13,000,000	0.08	216,593,659	2.66	203,593,659	1,566.11
Other Operating Revenues	144,299,000	0.86	223,268,125	2.74	78,969,125	54.73
<b>Operating Costs and Expenses</b>	<b>11,250,330,000</b>	<b>67.27</b>	<b>2,976,239,204</b>	<b>36.55</b>	<b>-8,274,090,796</b>	<b>73.55</b>
Service Costs	9,033,000	0.05	8,036,063	0.1	-996,937	11.04
Costs of Goods Sold	314,739,000	1.88	417,424,791	5.12	102,685,791	32.63
Investing/Financing Costs	8,480,465,000	50.71	315,152,631	3.87	-8,165,312,369	96.28
Medical Costs	210,682,000	1.26	195,455,453	2.4	-15,226,547	7.23
Selling and Business (Commercial) Expenses	59,061,000	0.35	53,492,772	0.66	-5,568,228	9.43
General and Administration Expenses	2,176,350,000	13.02	1,986,677,494	24.4	-189,672,506	8.72
<b>Operating Surplus (Deficits)</b>	<b>5,472,771,000</b>	<b>32.73</b>	<b>5,166,678,819</b>	<b>63.45</b>	<b>-306,092,181</b>	<b>5.59</b>
<b>Nonoperating Income</b>	<b>82,685,000</b>	<b>0.49</b>	<b>151,963,897</b>	<b>1.87</b>	<b>69,278,897</b>	<b>83.79</b>
Financial Income	20,600,000	0.12	53,806,096	0.66	33,206,096	161.19
Other Nonoperating Income	62,085,000	0.37	98,157,801	1.21	36,072,801	58.1
<b>Nonoperating Expenses</b>	<b>21,799,000</b>	<b>0.13</b>	<b>8,793,657</b>	<b>0.11</b>	<b>-13,005,343</b>	<b>59.66</b>
Financial Expenses	7,353,000	0.04	2,003,270	0.03	-5,349,730	72.76
Other Nonoperating Expenses	14,446,000	0.09	6,790,387	0.08	-7,655,613	52.99
<b>Nonoperating Surplus (Deficit)</b>	<b>60,886,000</b>	<b>0.36</b>	<b>143,170,240</b>	<b>1.76</b>	<b>82,284,240</b>	<b>135.14</b>
<b>Surplus (Deficits)</b>	<b>5,533,657,000</b>	<b>33.09</b>	<b>5,309,849,059</b>	<b>65.21</b>	<b>-223,807,941</b>	<b>4.04</b>