

Statement of Income of Enterprise Funds

FY2015

Unit : NT\$

Final accounts for Last Year		Account	This Year					
			Final Accounts		Budget		Increase/decrease(-)	
			Amount	%	Amount	%	Amount	%
-	-	Operating Revenues	24,071,888	100.00	30,678,000	100.00	-6,606,112	-21.53%
-	-	Service Revenues	21,585,769	89.67	21,630,000	70.51	-44,231	-0.20%
-	-	Other Operating Revenues	2,486,119	10.33	9,048,000	29.49	-6,561,881	-72.52%
-	-	Operating Costs	332,976,823	1,383.26	771,285,000	2,514.13	-438,308,177	-56.83%
-	-	Service Costs	9,245,838	38.41	18,034,000	58.78	-8,788,162	-48.73%
-	-	Costs for Transportation/Storage	317,480,638	1,318.89	734,451,000	2,394.06	-416,970,362	-56.77%
-	-	Other Operating Costs	6,250,347	25.97	18,800,000	61.28	-12,549,653	-66.75%
-	-	Gross Profits(Loss)	-308,904,935	-1,283.26	-740,607,000	-2,414.13	431,702,065	-58.29%
-	-	Operating Expenses	171,465,470	712.31	264,647,000	862.66	-93,181,530	-35.21%
-	-	Agency Expenses	4,491,554	18.66	7,465,000	24.33	-2,973,446	-39.83%
-	-	Administrative Expenses	166,973,916	693.65	257,182,000	838.33	-90,208,084	-35.08%
-	-	Operating Income(Loss)	-480,370,405	-1,995.57	-1,005,254,000	-3,276.79	524,883,595	-52.21%
-	-	Nonoperating Income	55,720,181	231.47	20,712,000	67.51	35,008,181	169.02%
-	-	Financial Income	16,268,039	67.58	10,359,000	33.77	5,909,039	57.04%
-	-	Other Nonoperating Income	39,452,142	163.89	10,353,000	33.75	29,099,142	281.07%
-	-	Nonoperating Expenses	6,808	0.03	40,000	0.13	-33,192	-82.98%
-	-	Financial Expenses	6,808	0.03	40,000	0.13	-33,192	-82.98%
-	-	Nonoperating Income(Loss)	55,713,373	231.45	20,672,000	67.38	35,041,373	169.51%
-	-	Net Income (Loss) before Tax	-424,657,032	-1,764.12	-984,582,000	-3,209.41	559,924,968	-56.87%
-	-	Income Tax Expense (Benefit)	1,185,345	4.92	141,000	0.46	1,044,345	740.67%
-	-	Income Tax Expense (Benefit)	1,185,345	4.92	141,000	0.46	1,044,345	740.67%
-	-	Net Income (Loss)	-425,842,377	-1,769.04	-984,723,000	-3,209.87	558,880,623	-56.76%