

Statement of Income of Enterprise Funds

FY2020

Unit : NT\$

Final accounts for Last Year		Account	This Year					
			Final Accounts		Budget		Increase/decrease(-)	
Amount	%		Amount	%	Amount	%	Amount	%
2,030,506,067	100.00	Operating Revenues	1,063,208,367	100.00	2,276,829,000	100.00	-1,213,620,633	-53.30
1,824,542,217	89.86	Service Revenues	885,322,129	83.27	1,966,406,000	86.37	-1,081,083,871	-54.98
205,963,850	10.14	Other Operating Revenues	177,886,238	16.73	310,423,000	13.63	-132,536,762	-42.70
1,603,878,473	78.99	Operating Costs	1,604,095,470	150.87	1,941,257,000	85.26	-337,161,530	-17.37
1,585,971,359	78.11	Service Costs	1,585,585,218	149.13	1,911,534,000	83.96	-325,948,782	-17.05
17,907,114	0.88	Other Operating Costs	18,510,252	1.74	29,723,000	1.31	-11,212,748	-37.72
426,627,594	21.01	Gross Profits (Loss)	-540,887,103	-50.87	335,572,000	14.74	-876,459,103	-261.18
252,632,978	12.44	Operating Expenses	244,636,313	23.01	302,009,000	13.26	-57,372,687	-19.00
-	-	- Selling Expenses	-	-	5,538,000	0.24	-5,538,000	-100.00
5,887,426	0.29	Agency Expenses	6,543,443	0.62	7,556,000	0.33	-1,012,557	-13.40
246,745,552	12.15	Administrative Expenses	238,092,870	22.39	288,915,000	12.69	-50,822,130	-17.59
173,994,616	8.57	Operating Income (Loss)	-785,523,416	-73.88	33,563,000	1.47	-819,086,416	-2440.44
31,966,855	1.57	Nonoperating Income	25,356,884	2.38	245,007,000	10.76	-219,650,116	-89.65
18,941,050	0.93	Financial Income	13,243,985	1.25	13,034,000	0.57	209,985	1.61
13,025,805	0.64	Other Nonoperating Income	12,112,899	1.14	231,973,000	10.19	-219,860,101	-94.78
2,591,146	0.13	Nonoperating Expenses	18,935	0.00	14,000	0.00	4,935	35.25
2,585,944	0.13	Financial Expenses	18,935	0.00	14,000	0.00	4,935	35.25
5,202	0.00	Other Nonoperating Expenses	-	-	-	-	-	-
29,375,709	1.45	Nonoperating Income (Loss)	25,337,949	2.38	244,993,000	10.76	-219,655,051	-89.66
203,370,325	10.02	Net Income (Loss) before Tax	-760,185,467	-71.50	278,556,000	12.23	-1,038,741,467	-372.90
655,291	0.03	Income Tax Expense (Benefit)	391,361	0.04	6,000,000	0.26	-5,608,639	-93.48
202,715,034	9.98	Net Income (Loss) from Continuing Operations	-760,576,828	-71.54	272,556,000	11.97	-1,033,132,828	-379.05
202,715,034	9.98	Net Income (Loss)	-760,576,828	-71.54	272,556,000	11.97	-1,033,132,828	-379.05