

111 Consolidated Table for Subsidiary Agencies Budget (Enterprise Division) - Income

Unit: NT\$1,000

| Final accounts for the year before last year | | Account | Budget for this year | | Budget for last year | | Difference between this and last year % |
|---|-------|---|----------------------|-------|----------------------|-------|---|
| Amount | % | | Amount | % | Amount | % | |
| 2,668,554,071 | 100 | Operating revenues | 3,117,220,462 | 100 | 2,511,105,884 | 100 | 24.14 |
| 1,732,877,346 | 64.94 | Sales revenues | 2,202,085,632 | 70.64 | 1,681,373,333 | 66.96 | 30.97 |
| 61,940,893 | 2.32 | Service revenues | 67,977,593 | 2.18 | 66,721,858 | 2.66 | 1.88 |
| 799,032,247 | 29.94 | Banking/Insurance revenues | 783,456,941 | 25.13 | 704,493,621 | 28.06 | 11.21 |
| 5,512,259 | 0.21 | Share of profit of associates and joint ventures accounted for using equity method | 3,755,947 | 0.12 | 3,241,111 | 0.13 | 15.88 |
| 69,191,326 | 2.59 | Other operating revenues | 59,944,349 | 1.92 | 55,275,961 | 2.20 | 8.45 |
| 2,254,363,730 | 84.48 | Operating costs | 3,023,580,971 | 97.00 | 2,142,201,740 | 85.31 | 41.14 |
| 1,669,313,706 | 62.55 | Costs of sales | 2,390,240,844 | 76.68 | 1,577,452,569 | 62.82 | 51.53 |
| 79,726,873 | 2.99 | Costs of services | 81,403,311 | 2.61 | 79,296,717 | 3.16 | 2.66 |
| 484,269,164 | 18.15 | Banking/Insurance costs | 527,642,922 | 16.93 | 460,649,801 | 18.34 | 14.54 |
| 21,053,987 | 0.79 | Other operating costs | 24,293,894 | 0.78 | 24,802,653 | 0.99 | -2.05 |
| 414,190,341 | 15.52 | Gross profits(loss) from operations | 93,639,491 | 3.00 | 368,904,144 | 14.69 | -74.62 |
| 131,479,359 | 4.93 | Operating expenses | 138,284,781 | 4.44 | 134,488,772 | 5.36 | 2.82 |
| 24,336,976 | 0.91 | Selling expenses | 28,329,374 | 0.91 | 27,263,763 | 1.09 | 3.91 |
| 80,252,061 | 3.01 | Agency expenses | 80,621,125 | 2.59 | 78,379,596 | 3.12 | 2.86 |
| 18,504,618 | 0.69 | Administrative expenses | 18,546,224 | 0.59 | 18,224,525 | 0.73 | 1.77 |
| 8,385,704 | 0.31 | Other operating expenses | 10,788,058 | 0.35 | 10,620,888 | 0.42 | 1.57 |
| 282,710,982 | 10.59 | Operating income(loss) | -44,645,290 | 1.43 | 234,415,372 | 9.34 | -119.05 |
| 31,990,699 | 1.20 | Non-operating income | 29,298,012 | 0.94 | 24,825,968 | 0.99 | 18.01 |
| 1,265,904 | 0.05 | Share of profit of associates and joint ventures accounted for using equity method | 1,129,501 | 0.04 | 1,087,404 | 0.04 | 3.87 |
| 30,724,795 | 1.15 | Other non-operating income | 28,168,511 | 0.90 | 23,738,564 | 0.95 | 18.66 |
| 85,143,430 | 3.19 | Non-operating expenses | 59,440,846 | 1.91 | 50,778,126 | 2.02 | 17.06 |
| 21,241,215 | 0.80 | Financial expenses | 32,044,629 | 1.03 | 25,382,844 | 1.01 | 26.25 |
| 4,994 | - | Share of loss of associates and joint ventures accounted for using equity method | - | - | 555 | - | -100.00 |
| 63,897,221 | 2.39 | Other non-operating expenses | 27,396,217 | 0.88 | 25,394,727 | 1.01 | 7.88 |
| -53,152,731 | 1.99 | Non-operating income(loss) | -30,142,834 | 0.97 | -25,952,158 | 1.03 | 16.15 |
| 229,558,251 | 8.60 | Profit (loss) before tax | -74,788,124 | 2.40 | 208,463,214 | 8.30 | -135.88 |
| 1,443,394 | 0.05 | Income tax expense (benefit) | 8,681,222 | 0.28 | 9,844,911 | 0.39 | -11.82 |
| 228,114,857 | 8.55 | Profit (loss) from continuing operations | -83,469,346 | 2.68 | 198,618,303 | 7.91 | -142.03 |
| | | Profit (loss) from discontinued operations | | | | | |
| 228,114,857 | 8.55 | Profit (loss) | -83,469,346 | 2.68 | 198,618,303 | 7.91 | -142.03 |
| 228,113,780 | | Profit (loss) attributable to : | -83,477,854 | | 198,611,905 | | |
| 1,077 | | Shareholders of the parent | 8,508 | | 6,398 | | |
| | | Non-controlling interests | | | | | |