

Statement of income, expenditure and surplus/deficit of operations funds  
FY2022

NT\$1,000

Accounts	This year's projections		Last year's projections		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
<b>Operating Revenues</b>	<b>1,968,632,061</b>	<b>100.00</b>	<b>1,871,233,464</b>	<b>100.00</b>	<b>97,398,597</b>	<b>5.21</b>
Service Revenues	45,357,049	2.30	49,434,213	2.64	- 4,077,164	8.25
Sales Revenues	21,898,809	1.11	22,777,404	1.22	- 878,595	3.86
Teaching Revenues	60,784,079	3.09	59,107,394	3.16	1,676,685	2.84
Rentals and Royalty Revenues	21,722,865	1.10	19,886,972	1.06	1,835,893	9.23
Investing/Financing Revenues	89,977,804	4.57	77,502,722	4.14	12,475,082	16.10
Medical Revenues	182,724,238	9.28	177,136,333	9.47	5,587,905	3.15
Expropriations Revenues	2,907,120	0.15	2,296,943	0.12	610,177	26.56
Insurance Revenues	1,309,735,910	66.53	1,253,227,136	66.97	56,508,774	4.51
Other Operating Revenues	233,524,187	11.86	209,864,347	11.22	23,659,840	11.27
<b>Operating costs and expenses</b>	<b>1,943,860,920</b>	<b>98.74</b>	<b>1,858,108,459</b>	<b>99.30</b>	<b>85,752,461</b>	<b>4.62</b>
Service Costs	44,142,870	2.24	42,832,367	2.29	1,310,503	3.06
Costs of sales	21,611,603	1.10	21,681,874	1.16	- 70,271	0.32
Teaching Costs	145,669,072	7.40	139,138,582	7.44	6,530,490	4.69
Costs on assets-rented	5,965,724	0.30	6,234,953	0.33	- 269,229	4.32
Investing/Financing Costs	8,676,013	0.44	8,757,879	0.47	- 81,866	0.93
Medical Costs	164,962,112	8.38	160,611,274	8.58	4,350,838	2.71
Insurance Costs	1,456,010,273	73.96	1,379,595,342	73.73	76,414,931	5.54
Other Operating Costs	11,300,351	0.57	9,723,839	0.52	1,576,512	16.21
Selling and Business(Commercial) Expenses	20,310,948	1.03	25,734,577	1.38	- 5,423,629	21.08
General and Administration Expenses	41,552,463	2.11	40,826,990	2.18	725,473	1.78
R&D and Training Expenses	8,898,729	0.45	8,725,045	0.47	173,684	1.99
Other Operating Expenses	14,760,762	0.75	14,245,737	0.76	515,025	3.62
<b>Operating Surplus (Deficits)</b>	<b>24,771,141</b>	<b>1.26</b>	<b>13,125,005</b>	<b>0.70</b>	<b>11,646,136</b>	<b>88.73</b>
<b>Nonoperating Income</b>	<b>25,875,268</b>	<b>1.31</b>	<b>28,119,236</b>	<b>1.50</b>	<b>- 2,243,968</b>	<b>7.98</b>
Financial Income	3,072,934	0.16	3,855,437	0.21	- 782,503	20.30
Other Nonoperating Income	22,802,334	1.16	24,263,799	1.30	- 1,461,465	6.02
<b>Nonoperating Expenses</b>	<b>12,705,614</b>	<b>0.65</b>	<b>14,241,381</b>	<b>0.76</b>	<b>- 1,535,767</b>	<b>10.78</b>
Financial Expenses	3,196,511	0.16	4,414,938	0.24	- 1,218,427	27.60
Other Nonoperating Expenses	9,509,103	0.48	9,826,443	0.53	- 317,340	3.23
<b>Nonoperating Surplus (Deficits)</b>	<b>13,169,654</b>	<b>0.67</b>	<b>13,877,855</b>	<b>0.74</b>	<b>- 708,201</b>	<b>5.10</b>
<b>Surplus (Deficits)</b>	<b>37,940,795</b>	<b>1.93</b>	<b>27,002,860</b>	<b>1.44</b>	<b>10,937,935</b>	<b>40.51</b>