

111 Consolidated Table for Subsidiary

Final Amount for Last Year		Account	Budget Amount	
Amount	%		Amount	%
2,668,554,070,931	100	Operating revenues	2,513,080,020,000	100
1,732,877,346,401	64.94	Sales revenues	1,682,274,318,000	66.94
61,940,892,638	2.32	Service revenues	65,724,358,000	2.62
799,032,247,053	29.94	Banking/Insurance revenues	704,914,272,000	28.05
5,512,259,030	0.21	Share of profit of associates and joint ventures accounted for using equity method	3,241,111,000	0.13
69,191,325,809	2.59	Other operating revenues	56,925,961,000	2.27
2,254,363,730,008	84.48	Operating costs	2,142,744,945,000	85.26
1,669,313,706,416	62.55	Costs of sales	1,578,059,092,000	62.79
79,726,872,780	2.99	Costs of services	79,240,244,000	3.15
484,269,164,207	18.15	Banking/Insurance costs	460,670,923,000	18.33
		Share of profit of associates and joint ventures accounted for using equity method		
21,053,986,605	0.79	Other operating costs	24,774,686,000	0.99
414,190,340,923	15.52	Gross profits(loss) from operations	370,335,075,000	14.74
131,479,359,349	4.93	Operating expenses	134,199,318,000	5.34
30,839,691,859	1.16	Selling expenses	34,895,365,000	1.39
73,749,345,493	2.76	Agency expenses	70,496,944,000	2.81
18,504,617,945	0.69	Administrative expenses	18,196,921,000	0.72
8,385,704,053	0.31	Other operating expenses	10,610,088,000	0.42
282,710,981,574	10.59	Operating income(loss)	236,135,757,000	9.40
31,990,698,941	1.20	Non-operating income	24,891,275,000	0.99
		Financial expenses		
1,265,903,667	0.05	Share of profit of associates and joint ventures accounted for using equity method	1,089,404,000	0.04
30,724,795,274	1.15	Other non-operating income	23,801,871,000	0.95
85,143,429,600	3.19	Non-operating expenses	50,764,196,000	2.02
21,241,214,833	0.80	Financial expenses	25,382,744,000	1.01
4,994,048	-	Share of profit of associates and joint ventures accounted for using equity method	555,000	-
63,897,220,719	2.39	Other non-operating expenses	25,380,897,000	1.01
-53,152,730,659	-1.99	Non-operating income(loss)	-25,872,921,000	-1.03
229,558,250,915	8.60	Profit (loss) before tax	210,262,836,000	8.37
1,443,393,580	0.05	Income tax expense (benefit)	10,047,915,000	0.40
228,114,857,335	8.55	Profit (loss) from continuing operations	200,214,921,000	7.97
		Profit (loss) from discontinued operations		
228,114,857,335	8.55	Profit (loss)	200,214,921,000	7.97
		Profit (loss)		
228,113,780,325		Shareholders of the parent company	200,208,523,000	
1,077,010		Non-controlling interest	6,398,000	

Agencies (Enterprise Division) - Income

Unit : NTD

This year				
Original Amount	Adjustment Amount	Final Amount		
		Amount	%	
3,226,433,055,374	-152,829,238	3,226,280,226,136	100	
2,090,326,106,700		2,090,326,106,700	64.79	
62,765,794,799	5,897,475	62,771,692,274	1.95	
992,127,895,040	-186,666,083	991,941,228,957	30.75	
5,218,833,899		5,218,833,899	0.16	
75,994,424,936	27,939,370	76,022,364,306	2.36	
3,275,982,276,132	2,796,616,057	3,278,778,892,189	101.63	
2,501,583,302,870	227,668,918	2,501,810,971,788	77.54	
86,316,232,556	-137,013	86,316,095,543	2.68	
667,521,392,743	-179,502,627	667,341,890,116	20.68	
20,561,347,963	2,748,586,779	23,309,934,742	0.72	
-49,549,220,758	-2,949,445,295	-52,498,666,053	-1.63	
134,416,880,130	-2,025,205	134,414,854,925	4.17	
32,095,618,588		32,095,618,588	0.99	
74,879,658,198	-2,019,429	74,877,638,769	2.32	
18,646,853,086	-5,776	18,646,847,310	0.58	
8,794,750,258		8,794,750,258	0.27	
-183,966,100,888	-2,947,420,090	-186,913,520,978	-5.79	
94,551,532,085	-1,131,887,916	93,419,644,169	2.90	
779,000		779,000	-	
1,491,338,495	105,878,291	1,597,216,786	0.05	
93,059,414,590	-1,237,766,207	91,821,648,383	2.85	
75,364,342,355	-223,209,860	75,141,132,495	2.33	
27,238,430,293	-57,195	27,238,373,098	0.84	
631,991,645	12,418,203	644,409,848	0.02	
47,493,920,417	-235,570,868	47,258,349,549	1.46	
19,187,189,729	-908,678,056	18,278,511,673	0.57	
-164,778,911,159	-3,856,098,146	-168,635,009,305	-5.23	
-26,985,466,820	-566,039	-26,986,032,859	-0.84	
-137,793,444,339	-3,855,532,107	-141,648,976,446	-4.39	
-137,793,444,339	-3,855,532,107	-141,648,976,446	-4.39	
-137,800,070,062	-3,847,278,767	-141,647,348,829		
6,625,723	-8,253,340	-1,627,617		