

111 Consolidated Table for Subsidiary

Final Amount for Last Year		Account	Budget Amount	
Amount	%		Amount	%
3,045,250,238,142	100	Operating revenues	2,556,087,208,000	100
1,827,513,758,094	60.01	Sales revenues	1,498,768,275,000	58.64
75,120,266,042	2.47	Service revenues	75,057,573,000	2.94
1,063,886,085,481	34.94	Banking/Insurance revenues	907,558,507,000	35.51
4,820,343,602	0.16	Share of profit of associates and joint ventures accounted for using equity method	3,124,885,000	0.12
73,909,784,923	2.43	Other operating revenues	71,577,968,000	2.80
2,585,594,336,778	84.91	Operating costs	2,173,814,300,000	85.04
1,736,665,412,082	57.03	Costs of sales	1,406,130,385,000	55.01
74,074,004,336	2.43	Costs of services	78,409,956,000	3.07
747,708,461,992	24.55	Banking/Insurance costs	665,740,840,000	26.05
		Share of profit of associates and joint ventures accounted for using equity method		
27,146,458,368	0.89	Other operating costs	23,533,119,000	0.92
459,655,901,364	15.09	Gross profits(loss) from operations	382,272,908,000	14.96
126,891,694,910	4.17	Operating expenses	135,043,183,000	5.28
35,673,548,797	1.17	Selling expenses	38,119,833,000	1.49
66,981,339,250	2.20	Agency expenses	71,123,206,000	2.78
16,370,452,458	0.54	Administrative expenses	17,741,959,000	0.69
7,866,354,405	0.26	Other operating expenses	8,058,185,000	0.32
332,764,206,454	10.93	Operating income(loss)	247,229,725,000	9.67
62,718,036,891	2.06	Non-operating income	24,353,574,000	0.95
		Financial expenses		
1,166,555,889	0.04	Share of profit of associates and joint ventures accounted for using equity method	1,042,936,000	0.04
61,551,481,002	2.02	Other non-operating income	23,310,638,000	0.91
54,548,064,285	1.79	Non-operating expenses	54,342,285,000	2.13
24,865,095,512	0.82	Financial expenses	26,719,304,000	1.05
		Share of profit of associates and joint ventures accounted for using equity method		
29,682,968,773	0.97	Other non-operating expenses	27,622,981,000	1.08
8,169,972,606	0.27	Non-operating income(loss)	-29,988,711,000	1.17
340,934,179,061	11.20	Profit (loss) before tax	217,241,014,000	8.50
15,771,010,637	0.52	Income tax expense (benefit)	11,526,177,000	0.45
325,163,168,424	10.68	Profit (loss) from continuing operations	205,714,837,000	8.05
-673,679,931	0.02	Profit (loss) from discontinued operations		
324,489,488,493	10.66	Profit (loss)	205,714,837,000	8.05
		Profit (loss)		
324,483,942,924		Shareholders of the parent company	205,707,955,000	
5,545,569		Non-controlling interest	6,882,000	

Agencies (Enterprise Division) - Income

Unit : NTD

This year				
Original Amount	Adjustment Amount	Final Amount		
		Amount	%	
2,626,874,455,728	4,649,672,159	2,631,524,127,887	100	
1,532,981,046,018		1,532,981,046,018	58.25	
66,362,212,157		66,362,212,157	2.52	
961,565,250,412	580,421,796	962,145,672,208	36.56	
2,774,734,135		2,774,734,135	0.11	
63,191,213,007	4,069,250,363	67,260,463,370	2.56	
2,188,022,957,291	23,544,470,600	2,211,567,427,891	84.04	
1,437,671,628,952	-605,770,978	1,437,065,857,974	54.61	
78,747,998,354	-151,664,886	78,596,333,468	2.99	
652,197,217,552	582,164,979	652,779,382,531	24.81	
19,406,112,433	23,719,741,485	43,125,853,918	1.64	
438,851,498,437	-18,894,798,441	419,956,699,996	15.96	
121,528,923,856	-407,743,802	121,121,180,054	4.60	
31,180,503,567	-277,038,336	30,903,465,231	1.17	
66,851,213,551	-204,813	66,851,008,738	2.54	
16,564,805,057	-14,282,066	16,550,522,991	0.63	
6,932,401,681	-116,218,587	6,816,183,094	0.26	
317,322,574,581	-18,487,054,639	298,835,519,942	11.36	
37,043,076,753	-2,600,403,784	34,442,672,969	1.31	
1,095,208,177	-25,285,193	1,069,922,984	0.04	
35,947,868,576	-2,575,118,591	33,372,749,985	1.27	
76,066,385,794	-9,860,776,696	66,205,609,098	2.52	
23,080,513,720		23,080,513,720	0.88	
5,370,799	-5,370,799			
52,980,501,275	-9,855,405,897	43,125,095,378	1.64	
-39,023,309,042	7,260,372,912	-31,762,936,130	1.21	
278,299,265,540	-11,226,681,727	267,072,583,813	10.15	
9,800,103,420	-315,824,452	9,484,278,968	0.36	
268,499,162,120	-10,910,857,275	257,588,304,845	9.79	
268,499,162,120	-10,910,857,275	257,588,304,845	9.79	
15,122,399,777	-456,109			
15,119,763,537	-376,396	257,585,748,318		
2,636,240	-79,713	2,556,527		