

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

FY2016

Unit : Dollar NT\$

| Accounts                                              | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final Accounts | %             |
|-------------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------------------|---------------|
| <b>Operating Revenues</b>                             | <b>1,485,924,788,000.00</b>    | <b>1,617,203,173,267.07</b>            | <b>131,278,385,267.07</b>                    | <b>8.83</b>   |
| Service Revenues                                      | 47,321,701,000.00              | 49,257,889,160.48                      | 1,936,188,160.48                             | 4.09          |
| Sales Revenues                                        | 29,796,773,000.00              | 30,974,689,799.78                      | 1,177,916,799.78                             | 3.95          |
| Teaching Revenues                                     | 53,048,618,000.00              | 55,131,153,460.00                      | 2,082,535,460.00                             | 3.93          |
| Rentals and Royalty                                   | 17,390,712,000.00              | 17,249,445,337.00                      | -141,266,663.00                              | 0.81          |
| Investing/Financing Revenues                          | 66,528,986,000.00              | 182,666,905,070.00                     | 116,137,919,070.00                           | 174.57        |
| Medical Revenues                                      | 128,866,152,000.00             | 139,768,111,744.76                     | 10,901,959,744.76                            | 8.46          |
| Expropriations Revenues                               | 1,535,500,000.00               | 1,608,961,459.00                       | 73,461,459.00                                | 4.78          |
| Insurance Revenues                                    | 978,580,500,000.00             | 974,218,022,798.00                     | -4,362,477,202.00                            | 0.45          |
| Other Operating Revenues                              | 162,855,846,000.00             | 166,327,994,438.05                     | 3,472,148,438.05                             | 2.13          |
| <b>Operating costs and expenses</b>                   | <b>1,459,351,146,000.00</b>    | <b>1,593,123,894,667.96</b>            | <b>133,772,748,667.96</b>                    | <b>9.17</b>   |
| Service Costs                                         | 37,824,149,000.00              | 35,178,591,650.14                      | -2,645,557,349.86                            | 6.99          |
| Costs of sales                                        | 23,153,478,000.00              | 21,881,644,316.32                      | -1,271,833,683.68                            | 5.49          |
| Teaching Costs                                        | 126,526,619,000.00             | 128,675,616,677.00                     | 2,148,997,677.00                             | 1.70          |
| Costs on assets-rented                                | 5,836,336,000.00               | 6,224,119,937.00                       | 387,783,937.00                               | 6.64          |
| Investing/Financing Costs                             | 5,909,504,000.00               | 128,400,844,201.00                     | 122,491,340,201.00                           | 2,072.79      |
| Medical Costs                                         | 117,832,541,000.00             | 126,782,366,422.48                     | 8,949,825,422.48                             | 7.60          |
| Insurance Costs                                       | 1,071,308,127,000.00           | 1,076,974,511,637.00                   | 5,666,384,637.00                             | 0.53          |
| Other Operating Costs                                 | 8,928,036,000.00               | 8,273,735,315.00                       | -654,300,685.00                              | 7.33          |
| Selling and Business(Commercial)                      | 9,509,439,000.00               | 10,629,014,659.61                      | 1,119,575,659.61                             | 11.77         |
| General and Administration Expenses                   | 36,775,546,000.00              | 35,306,023,438.08                      | -1,469,522,561.92                            | 4.00          |
| R&D and Training Expenses                             | 6,587,166,000.00               | 6,630,431,969.33                       | 43,265,969.33                                | 0.66          |
| Other Operating Expenses                              | 9,160,205,000.00               | 8,166,994,445.00                       | -993,210,555.00                              | 10.84         |
| <b>Operating Surplus (Deficits)</b>                   | <b>26,573,642,000.00</b>       | <b>24,079,278,599.11</b>               | <b>-2,494,363,400.89</b>                     | <b>9.39</b>   |
| <b>Nonoperating Income</b>                            | <b>20,445,423,000.00</b>       | <b>43,645,935,452.94</b>               | <b>23,200,512,452.94</b>                     | <b>113.48</b> |
| Financial Income                                      | 4,578,840,000.00               | 4,607,178,480.00                       | 28,338,480.00                                | 0.62          |
| Other Nonoperating Income                             | 15,866,583,000.00              | 39,038,756,972.94                      | 23,172,173,972.94                            | 146.04        |
| <b>Nonoperating Expenses</b>                          | <b>17,891,123,000.00</b>       | <b>21,208,313,412.23</b>               | <b>3,317,190,412.23</b>                      | <b>18.54</b>  |
| Financial Expenses                                    | 9,044,022,000.00               | 8,311,147,188.65                       | -732,874,811.35                              | 8.10          |
| Other Nonoperating Expenses                           | 8,847,101,000.00               | 12,897,166,223.58                      | 4,050,065,223.58                             | 45.78         |
| <b>Nonoperating Surplus (Deficits)</b>                | <b>2,554,300,000.00</b>        | <b>22,437,622,040.71</b>               | <b>19,883,322,040.71</b>                     | <b>778.43</b> |
| Extraordinary Surplus (Deficits)                      |                                |                                        |                                              |               |
| Cumulative Effect of Changes in Accounting Principles |                                |                                        |                                              |               |
| <b>Surplus (Deficits)</b>                             | <b>29,127,942,000.00</b>       | <b>46,516,900,639.82</b>               | <b>17,388,958,639.82</b>                     | <b>59.70</b>  |