

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

FY2015

Unit : Dollar NT\$

| Accounts | Budget for Current Fiscal Year | Final accounts for Current Fiscal Year | Comparison Between Budget and Final Accounts | % |
|--|--------------------------------|--|--|-----------------|
| Operating Revenues | 1,438,928,904,000.00 | 1,572,888,903,506.23 | 133,959,999,506.23 | 9.31 |
| Service Revenues | 42,192,526,000.00 | 46,385,959,026.88 | 4,193,433,026.88 | 9.94 |
| Sales Revenues | 34,507,652,000.00 | 25,967,002,578.00 | -8,540,649,422.00 | 24.75 |
| Teaching Revenues | 52,405,897,000.00 | 54,461,535,533.00 | 2,055,638,533.00 | 3.92 |
| Rentals and Royalty | 16,417,642,000.00 | 16,008,425,655.00 | -409,216,345.00 | 2.49 |
| Investing/Financing Revenues | 65,611,597,000.00 | 156,454,885,983.00 | 90,843,288,983.00 | 138.46 |
| Medical Revenues | 122,302,223,000.00 | 131,344,913,270.45 | 9,042,690,270.45 | 7.39 |
| Expropriations Revenues | 1,607,100,000.00 | 1,614,518,784.00 | 7,418,784.00 | 0.46 |
| Insurance Revenues | 945,804,810,000.00 | 978,434,961,489.00 | 32,630,151,489.00 | 3.45 |
| Other Operating Revenues | 158,079,457,000.00 | 162,216,701,186.90 | 4,137,244,186.90 | 2.62 |
| Operating costs and expenses | 1,405,864,168,000.00 | 1,598,393,138,120.58 | 192,528,970,120.58 | 13.69 |
| Service Costs | 35,408,383,000.00 | 33,592,589,900.02 | -1,815,793,099.98 | 5.13 |
| Costs of sales | 27,269,761,000.00 | 19,176,132,290.21 | -8,093,628,709.79 | 29.68 |
| Teaching Costs | 125,106,239,000.00 | 127,296,123,745.00 | 2,189,884,745.00 | 1.75 |
| Costs on assets-rented | 5,944,100,000.00 | 5,755,313,213.00 | -188,786,787.00 | 3.18 |
| Investing/Financing Costs | 5,000,016,000.00 | 148,339,742,000.00 | 143,339,726,000.00 | 2,866.79 |
| Medical Costs | 112,201,869,000.00 | 120,165,907,829.02 | 7,964,038,829.02 | 7.10 |
| Insurance Costs | 1,022,635,562,000.00 | 1,077,175,006,864.40 | 54,539,444,864.40 | 5.33 |
| Other Operating Costs | 8,317,269,000.00 | 7,908,211,805.00 | -409,057,195.00 | 4.92 |
| Selling and Business(Commercial) | 11,836,032,000.00 | 9,723,528,549.97 | -2,112,503,450.03 | 17.85 |
| General and Administration Expenses | 34,465,390,000.00 | 33,917,869,477.67 | -547,520,522.33 | 1.59 |
| R&D and Training Expenses | 6,295,559,000.00 | 6,384,553,409.29 | 88,994,409.29 | 1.41 |
| Other Operating Expenses | 11,383,988,000.00 | 8,958,159,037.00 | -2,425,828,963.00 | 21.31 |
| Operating Surplus (Deficits) | 33,064,736,000.00 | -25,504,234,614.35 | -58,568,970,614.35 | 177.13 |
| Nonoperating Income | 18,721,180,000.00 | 78,136,886,383.80 | 59,415,706,383.80 | 317.37 |
| Financial Income | 3,766,117,000.00 | 5,084,569,434.89 | 1,318,452,434.89 | 35.01 |
| Other Nonoperating Income | 14,955,063,000.00 | 73,052,316,948.91 | 58,097,253,948.91 | 388.48 |
| Nonoperating Expenses | 17,710,879,000.00 | 20,620,655,076.49 | 2,909,776,076.49 | 16.43 |
| Financial Expenses | 8,877,260,000.00 | 8,566,543,958.00 | -310,716,042.00 | 3.50 |
| Other Nonoperating Expenses | 8,833,619,000.00 | 12,054,111,118.49 | 3,220,492,118.49 | 36.46 |
| Nonoperating Surplus (Deficits) | 1,010,301,000.00 | 57,516,231,307.31 | 56,505,930,307.31 | 5,592.98 |
| Extraordinary Surplus (Deficits) | | | | |
| Cumulative Effect of Changes in Accounting Principles | | | | |
| Surplus (Deficits) | 34,075,037,000.00 | 32,011,996,692.96 | -2,063,040,307.04 | 6.05 |