

# 111 Consolidated Table for Subsidiary Agencies (Enterprise Division) - Income

Unit : NTD

Final Amount for Last Year		Account	This year				
Amount	%		Final Amount		Budget Amount		Difference between this and last year %
			Amount	%	Amount	%	
<b>2,861,027,712,972.57</b>	<b>100</b>	<b>Operating revenues</b>	<b>3,040,714,884,546.89</b>	<b>100</b>	<b>2,682,606,381,000.00</b>	<b>100</b>	<b>13.35</b>
1,697,470,441,362.84	59.33	Sales revenues	1,843,948,172,988.90	60.64	1,667,147,003,000.00	62.15	10.61
70,907,984,574.20	2.48	Service revenues	74,568,929,504.69	2.45	72,000,577,000.00	2.68	3.57
1,023,336,825,923.47	35.77	Banking/Insurance revenues	1,047,844,368,948.01	34.46	868,879,455,000.00	32.39	20.60
3,778,237,722.52	0.13	Share of profit of associates and joint ventures accounted for using equity method	3,981,138,930.29	0.13	3,071,176,000.00	0.11	29.63
65,534,223,389.54	2.29	Other operating revenues	70,372,274,175.00	2.31	71,508,170,000.00	2.67	1.59
<b>2,353,518,381,618.20</b>	<b>82.26</b>	<b>Operating costs</b>	<b>2,571,115,432,504.49</b>	<b>84.56</b>	<b>2,291,207,937,000.00</b>	<b>85.41</b>	<b>12.22</b>
1,546,839,323,164.57	54.07	Costs of sales	1,742,802,493,922.88	57.32	1,560,967,059,000.00	58.19	11.65
73,181,894,350.72	2.56	Costs of services	73,599,728,170.74	2.42	74,000,101,000.00	2.76	0.54
702,965,127,935.98	24.57	Banking/Insurance costs	734,096,797,401.33	24.14	632,645,588,000.00	23.58	16.04
		Share of profit of associates and joint ventures accounted for using equity method					
30,532,036,166.93	1.07	Other operating costs	20,616,413,009.54	0.68	23,595,189,000.00	0.88	12.62
<b>507,509,331,354.37</b>	<b>17.74</b>	<b>Gross profits(loss) from operations</b>	<b>469,599,452,042.40</b>	<b>15.44</b>	<b>391,398,444,000.00</b>	<b>14.59</b>	<b>19.98</b>
<b>119,874,076,549.59</b>	<b>4.19</b>	<b>Operating expenses</b>	<b>126,231,288,434.92</b>	<b>4.15</b>	<b>130,807,439,000.00</b>	<b>4.88</b>	<b>3.50</b>
31,133,801,815.69	1.09	Selling expenses	34,498,447,435.37	1.13	36,083,179,000.00	1.35	4.39
65,423,414,638.30	2.29	Agency expenses	67,456,907,485.61	2.22	69,158,158,000.00	2.58	2.46
15,907,369,108.44	0.56	Administrative expenses	16,547,422,332.33	0.54	16,901,558,000.00	0.63	2.10
7,409,490,987.16	0.26	Other operating expenses	7,728,511,181.61	0.25	8,664,544,000.00	0.32	10.80
<b>387,635,254,804.78</b>	<b>13.55</b>	<b>Operating income(loss)</b>	<b>343,368,163,607.48</b>	<b>11.29</b>	<b>260,591,005,000.00</b>	<b>9.71</b>	<b>31.77</b>
<b>32,107,482,152.83</b>	<b>1.12</b>	<b>Non-operating income</b>	<b>79,311,526,562.00</b>	<b>2.61</b>	<b>18,836,389,000.00</b>	<b>0.70</b>	<b>321.05</b>
		Financial expenses	758,000.00	-			
1,499,700,954.80	0.05	Share of profit of associates and joint ventures accounted for using equity method	897,977,904.00	0.03	1,059,989,000.00	0.04	15.28
30,607,781,198.03	1.07	Other non-operating income	78,412,790,658.00	2.58	17,776,400,000.00	0.66	341.11
<b>53,576,959,102.86</b>	<b>1.87</b>	<b>Non-operating expenses</b>	<b>61,589,822,120.35</b>	<b>2.03</b>	<b>55,773,331,000.00</b>	<b>2.08</b>	<b>10.43</b>
23,268,773,465.00	0.81	Financial expenses	23,401,490,189.00	0.77	27,628,294,000.00	1.03	15.30
10,305,329.00	-	Share of profit of associates and joint ventures accounted for using equity method	244,222,524.00	0.01	29,091,000.00	-	739.51
30,297,880,308.86	1.06	Other non-operating expenses	37,944,109,407.35	1.25	28,115,946,000.00	1.05	34.96
<b>-21,469,476,950.03</b>	<b>0.75</b>	<b>Non-operating income(loss)</b>	<b>17,721,704,441.65</b>	<b>0.58</b>	<b>-36,936,942,000.00</b>	<b>1.38</b>	<b>147.98</b>
<b>366,165,777,854.75</b>	<b>12.80</b>	<b>Profit (loss) before tax</b>	<b>361,089,868,049.13</b>	<b>11.88</b>	<b>223,654,063,000.00</b>	<b>8.34</b>	<b>61.45</b>
<b>24,377,640,816.87</b>	<b>0.85</b>	<b>Income tax expense (benefit)</b>	<b>14,130,902,143.16</b>	<b>0.46</b>	<b>7,855,604,000.00</b>	<b>0.29</b>	<b>79.88</b>
<b>341,788,137,037.88</b>	<b>11.95</b>	<b>Profit (loss) from continuing operations</b>	<b>346,958,965,905.97</b>	<b>11.41</b>	<b>215,798,459,000.00</b>	<b>8.04</b>	<b>60.78</b>
		<b>Profit (loss) from discontinued operations</b>					
<b>341,788,137,037.88</b>	<b>11.95</b>	<b>Profit (loss)</b>	<b>346,958,965,905.97</b>	<b>11.41</b>	<b>215,798,459,000.00</b>	<b>8.04</b>	<b>60.78</b>
		<b>Profit (loss)</b>					
341,786,822,125.88		Shareholders of the Parent Company	346,956,041,286.97		215,796,872,000.00		
1,314,912.00		Non-controlling Interest	2,924,619.00		1,587,000.00		