

Statement of income, expenditure and surplus/deficit of operations funds  
FY2017

NT\$1,000

Accounts	This year's projections		Last year's projections		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
<b>Operating Revenues</b>	<b>1,542,174,540</b>	<b>100.00</b>	<b>1,485,924,788</b>	<b>100.00</b>	<b>56,249,752</b>	<b>3.79</b>
Service Revenues	49,770,010	3.23	47,321,701	3.18	2,448,309	5.17
Sales Revenues	25,335,713	1.64	29,796,773	2.01	-4,461,060	14.97
Teaching Revenues	52,837,036	3.43	53,048,618	3.57	-211,582	0.40
Rentals and Royalty Revenues	18,310,222	1.19	17,390,712	1.17	919,510	5.29
Investing/Financing Revenues	66,101,762	4.29	66,528,986	4.48	-427,224	0.64
Medical Revenues	137,366,334	8.91	128,866,152	8.67	8,500,182	6.60
Expropriations Revenues	1,566,500	0.10	1,535,500	0.10	31,000	2.02
Insurance Revenues	1,029,632,854	66.77	978,580,500	65.86	51,052,354	5.22
Other Operating Revenues	161,254,109	10.46	162,855,846	10.96	-1,601,737	0.98
<b>Operating costs and expenses</b>	<b>1,517,975,395</b>	<b>98.43</b>	<b>1,459,351,146</b>	<b>98.21</b>	<b>58,624,249</b>	<b>4.02</b>
Service Costs	38,039,480	2.47	37,824,149	2.55	215,331	0.57
Costs of sales	18,637,025	1.21	23,153,478	1.56	-4,516,453	19.51
Teaching Costs	124,820,909	8.09	126,526,619	8.52	-1,705,710	1.35
Costs on assets-rented	6,036,339	0.39	5,836,336	0.39	200,003	3.43
Investing/Financing Costs	11,357,331	0.74	5,909,504	0.40	5,447,827	92.19
Medical Costs	124,477,907	8.07	117,832,541	7.93	6,645,366	5.64
Insurance Costs	1,123,132,433	72.83	1,071,308,127	72.10	51,824,306	4.84
Other Operating Costs	8,226,736	0.53	8,928,036	0.60	-701,300	7.86
Selling and Business(Commercial) Expenses	10,780,140	0.70	9,509,439	0.64	1,270,701	13.36
General and Administration Expenses	35,244,267	2.29	36,775,546	2.47	-1,531,279	4.16
R&D and Training Expenses	6,898,708	0.45	6,587,166	0.44	311,542	4.73
Other Operating Expenses	10,324,120	0.67	9,160,205	0.62	1,163,915	12.71
<b>Operating Surplus (Deficits)</b>	<b>24,199,145</b>	<b>1.57</b>	<b>26,573,642</b>	<b>1.79</b>	<b>-2,374,497</b>	<b>8.94</b>
<b>Nonoperating Income</b>	<b>21,750,128</b>	<b>1.41</b>	<b>20,445,423</b>	<b>1.38</b>	<b>1,304,705</b>	<b>6.38</b>
Financial Income	4,253,910	0.28	4,578,840	0.31	-324,930	7.10
Other Nonoperating Income	17,496,218	1.13	15,866,583	1.07	1,629,635	10.27
<b>Nonoperating Expenses</b>	<b>18,012,420</b>	<b>1.17</b>	<b>17,891,123</b>	<b>1.20</b>	<b>121,297</b>	<b>0.68</b>
Financial Expenses	8,736,133	0.57	9,044,022	0.61	-307,889	3.40
Other Nonoperating Expenses	9,276,287	0.60	8,847,101	0.60	429,186	4.85
<b>Nonoperating Surplus (Deficits)</b>	<b>3,737,708</b>	<b>0.24</b>	<b>2,554,300</b>	<b>0.17</b>	<b>1,183,408</b>	<b>46.33</b>
<b>Extraordinary Surplus (Deficits)</b>	-	-	-	-	-	-
<b>Cumulative Effect of Changes in Accounting Principles</b>	-	-	-	-	-	-
<b>Surplus (Deficits)</b>	<b>27,936,853</b>	<b>1.81</b>	<b>29,127,942</b>	<b>1.96</b>	<b>-1,191,089</b>	<b>4.09</b>