

Statement of income, expenditure and surplus/deficit of operations funds  
FY2011

NT\$1,000

Accounts	This year's projections		Last year's projections		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
<b>Operating Revenues</b>	<b>953,793,724</b>	<b>100.00</b>	<b>908,382,241</b>	<b>100.00</b>	<b>45,411,483</b>	<b>5.00</b>
Service Revenues	67,045,022	7.03	71,297,997	7.85	-4,252,975	5.97
Sales Revenues	38,956,830	4.08	35,606,377	3.92	3,350,453	9.41
Teaching Revenues	50,061,436	5.25	47,794,910	5.26	2,266,526	4.74
Rentals and Royalty Revenues	12,774,280	1.34	13,166,493	1.45	-392,213	2.98
Investing/Financing Revenues	16,666,704	1.75	10,097,838	1.11	6,568,866	65.05
Medical Revenues	105,928,230	11.11	101,176,904	11.14	4,751,326	4.70
Expropriations Revenues	1,702,500	0.18	1,505,000	0.17	197,500	13.12
Insurance Revenues	533,019,490	55.88	488,151,984	53.74	44,867,506	9.19
Other Operating Revenues	127,639,232	13.38	139,584,738	15.37	-11,945,506	8.56
<b>Operating costs and expenses</b>	<b>930,571,419</b>	<b>97.57</b>	<b>916,702,246</b>	<b>100.92</b>	<b>13,869,173</b>	<b>1.51</b>
Service Costs	52,041,373	5.46	55,910,532	6.15	-3,869,159	6.92
Costs of sales	35,372,386	3.71	31,832,255	3.50	3,540,131	11.12
Teaching Costs	113,533,538	11.90	106,785,749	11.76	6,747,789	6.32
Costs on assets-rented	4,459,436	0.47	3,922,789	0.43	536,647	13.68
Investing/Financing Costs	3,079,677	0.32	4,074,284	0.45	-994,607	24.41
Medical Costs	97,552,427	10.23	94,116,356	10.36	3,436,071	3.65
Insurance Costs	554,521,587	58.14	546,467,866	60.16	8,053,721	1.47
Other Operating Costs	5,703,652	0.60	7,698,702	0.85	-1,995,050	25.91
Selling and Business(Commercial) Expenses	11,655,226	1.22	15,678,965	1.73	-4,023,739	25.66
General and Administration Expenses	36,132,467	3.79	34,590,780	3.81	1,541,687	4.46
R&D and Training Expenses	5,891,815	0.62	5,546,511	0.61	345,304	6.23
Other Operating Expenses	10,627,835	1.11	10,077,457	1.11	550,378	5.46
<b>Operating Surplus (Deficits)</b>	<b>23,222,305</b>	<b>2.43</b>	<b>-8,320,005</b>	<b>-0.92</b>	<b>31,542,310</b>	<b>379.11</b>
<b>Nonoperating Income</b>	<b>13,976,903</b>	<b>1.47</b>	<b>13,466,037</b>	<b>1.48</b>	<b>510,866</b>	<b>3.79</b>
Financial Income	3,212,409	0.34	3,879,483	0.43	-667,074	17.19
Other Nonoperating Income	10,764,494	1.13	9,586,554	1.06	1,177,940	12.29
<b>Nonoperating Expenses</b>	<b>22,381,375</b>	<b>2.35</b>	<b>19,623,573</b>	<b>2.16</b>	<b>2,757,802</b>	<b>14.05</b>
Financial Expenses	14,631,230	1.53	13,794,916	1.52	836,314	6.06
Other Nonoperating Expenses	7,750,145	0.81	5,828,657	0.64	1,921,488	32.97
<b>Nonoperating Surplus (Deficits)</b>	<b>-8,404,472</b>	<b>-0.88</b>	<b>-6,157,536</b>	<b>-0.68</b>	<b>-2,246,936</b>	<b>36.49</b>
<b>Extraordinary Surplus (Deficits)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cumulative Effect of Changes in Accounting Principles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficits)</b>	<b>14,817,833</b>	<b>1.55</b>	<b>-14,477,541</b>	<b>-1.59</b>	<b>29,295,374</b>	<b>202.35</b>