

Statement of Income, Expenditure and Surplus/Deficit of Operations Funds

FY2027

Unit: NT\$1,000

Accounts	This year's budget		Last year's budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	43,018,625	100.00	13,853,317	100.00	29,165,308	210.53
Service Revenues	43,563	0.10	42,113	0.30	1,450	3.44
Sales Revenues	1,028,010	2.39	1,004,478	7.25	23,532	2.34
Rentals and Royalty Revenues	2,653,706	6.17	2,438,654	17.60	215,052	8.82
Investing/Financing Revenues	31,052,159	72.18	-	-	31,052,159	-
Medical Revenues	2,940,144	6.83	2,750,769	19.86	189,375	6.88
Expropriations Revenues	2,253,063	5.24	2,099,488	15.16	153,575	7.31
Revenues from Fees	200	-	280	-	-80	-28.57
Other Operating Revenues	3,047,780	7.08	5,517,535	39.83	-2,469,755	-44.76
Operating Costs and Expenses	39,269,069	91.28	12,915,894	93.23	26,353,175	204.04
Cost of Goods Sold	102,676	0.24	257,561	1.86	-154,885	-60.14
Investing/Financing Costs	29,122,297	67.70	-	-	29,122,297	-
Medical Costs	2,691,464	6.26	2,519,160	18.18	172,304	6.84
Business(Commercial) Expenses	6,431,224	14.95	9,248,980	66.76	-2,817,756	-30.47
General and Administration Expenses	126,487	0.29	126,920	0.92	-433	-0.34
R&D and Trainig Expenses	75,180	0.17	70,740	0.51	4,440	6.28
Other Operating Expenses	719,741	1.67	692,533	5.00	27,208	3.93
Operating Surplus (Deficits)	3,749,556	8.72	937,423	6.77	2,812,133	299.99
Nonoperating Income	134,019	0.31	111,406	0.80	22,613	20.30
Financial Income	575	-	270	-	305	112.96
Other Nonoperating Income	133,444	0.31	111,136	0.80	22,308	20.07
Nonoperating Expenses	56,700	0.13	40,694	0.29	16,006	39.33
Financial Expenses	10,243	0.02	11,683	0.08	-1,440	-12.33
Other Nonoperating Expenses	46,457	0.11	29,011	0.21	17,446	60.14
Nonoperating Surplus (Deficits)	77,319	0.18	70,712	0.51	6,607	9.34
Surplus (Deficits)	3,826,875	8.90	1,008,135	7.28	2,818,740	279.60