

Subordinate Agency Financial Statement of New Taipei City

Statement of Income of Enterprise Funds

FY2025

Unit : NT\$

Final accounts for		Account	This year					
last year			Final accounts		Budget		Increase/Decrease	
Amount	%		Amount	%	Amount	%	Amount	%
1,421,978,446	100.00	Operating Revenues	1,794,742,012	100.00	1,922,035,000	100.00	-127,292,988	-6.62
35,593,271	2.50	Sales Revenues	48,659,580	2.71	23,880,000	1.24	24,779,580	103.77
792,009,502	55.70	Service Revenues	974,080,491	54.27	1,116,321,000	58.08	-142,240,509	-12.74
594,375,673	41.80	Other Operating Revenues	772,001,941	43.01	781,834,000	40.68	-9,832,059	-1.26
800,078,974	56.27	Operating Costs	1,050,207,908	58.52	1,353,812,000	70.44	-303,604,092	-22.43
31,349,825	2.20	Costs of Sales	43,351,457	2.42	18,225,000	0.95	25,126,457	137.87
768,292,591	54.03	Costs of Services	1,006,813,007	56.10	1,332,809,000	69.34	-325,995,993	-24.46
436,558	0.03	Other Operating Costs	43,444	-	2,778,000	0.14	-2,734,556	-98.44
621,899,472	43.73	Gross Profits(Loss) from Operations	744,534,104	41.48	568,223,000	29.56	176,311,104	31.03
598,508,704	42.09	Operating Expenses	565,269,217	31.50	652,498,000	33.95	-87,228,783	-13.37
493,282,648	34.69	Agency Expenses	444,743,406	24.78	500,983,000	26.07	-56,239,594	-11.23
105,226,056	7.40	Administrative Expenses	120,525,811	6.72	151,515,000	7.88	-30,989,189	-20.45
23,390,768	1.64	Operating Income(Loss)	179,264,887	9.99	-84,275,000	-4.38	263,539,887	--
55,393,215	3.90	Non-operating Income	85,631,166	4.77	39,040,000	2.03	46,591,166	119.34
42,304,200	2.98	Financial Income	74,270,291	4.14	31,900,000	1.66	42,370,291	132.82
13,089,015	0.92	Other Non-operating Income	11,360,875	0.63	7,140,000	0.37	4,220,875	59.12
3,069,555	0.22	Non-operating Expenses	3,786,429	0.21	3,345,000	0.17	441,429	13.20
504,981	0.04	Financial Expenses	478,268	0.03	445,000	0.02	33,268	7.48
2,564,574	0.18	Other Non-operating Expenses	3,308,161	0.18	2,900,000	0.15	408,161	14.07
52,323,660	3.68	Non-operating Income(Loss)	81,844,737	4.56	35,695,000	1.86	46,149,737	129.29
75,714,428	5.32	Profit (Loss) before Tax	261,109,624	14.55	-48,580,000	-2.53	309,689,624	--
7,385,881	0.52	Income Tax Expense(Benefit)	4,799,906	0.27	3,450,000	0.18	1,349,906	39.13
68,328,547	4.81	Profit (Loss) from Continuing Operations	256,309,718	14.28	-52,030,000	-2.71	308,339,718	--
68,328,547	4.81	Profit (Loss)	256,309,718	14.28	-52,030,000	-2.71	308,339,718	--