

Subordinate Agency Financial Statement of New Taipei City

Statement of Income of Enterprise Funds

FY2022

Unit : NT\$

Final accounts for last year		Account	This year					
			Final accounts		Budget		Increase/Decrease	
Amount	%		Amount	%	Amount	%	Amount	%
409,517,418	100.00	Operating Revenues	447,009,416	100.00	520,582,000	100.00	-73,572,584	-14.13
361,369,402	88.24	Service Revenues	376,941,033	84.33	461,464,000	88.64	-84,522,967	-18.32
48,148,016	11.76	Other Operating Revenues	70,068,383	15.67	59,118,000	11.36	10,950,383	18.52
231,952,525	56.64	Operating Costs	186,944,871	41.82	299,641,000	57.56	-112,696,129	-37.61
0	0.00	Costs of Sales	20,604,841	4.61	0	0.00	20,604,841	0.00
231,810,536	56.61	Costs of Services	165,887,410	37.11	298,141,000	57.27	-132,253,590	-44.36
141,989	0.03	Other Operating Costs	452,620	0.10	1,500,000	0.29	-1,047,380	0.00
177,564,893	43.36	Gross Profits(Loss) from Operations	260,064,545	58.18	220,941,000	42.44	39,123,545	17.71
426,665,683	104.19	Operating Expenses	443,221,273	99.15	577,326,000	110.90	-134,104,727	-23.23
346,332,884	84.57	Agency Expenses	355,524,572	79.53	438,164,000	84.17	-82,639,428	-18.86
80,332,799	19.62	Administrative Expenses	87,696,701	19.62	139,162,000	26.73	-51,465,299	-36.98
-249,100,790	-60.83	Operating Income(Loss)	-183,156,728	-40.97	-356,385,000	-68.46	173,228,272	-48.61
38,011,842	9.28	Non-operating Income	19,791,021	4.43	8,881,000	1.71	10,910,021	122.85
6,396,889	1.56	Financial Income	10,728,908	2.40	5,608,000	1.08	5,120,908	91.31
31,614,953	7.72	Other Non-operating Income	9,062,113	2.03	3,273,000	0.63	5,789,113	176.87
3,441,103	0.84	Non-operating Expenses	2,519,709	0.56	2,900,000	0.56	-380,291	-13.11
484,126	0.12	Financial Expenses	443,643	0.10	0	0.00	443,643	0.00
2,956,977	0.72	Other Non-operating Expenses	2,076,066	0.46	2,900,000	0.56	-823,934	-28.41
34,570,739	8.44	Non-operating Income(Loss)	17,271,312	3.86	5,981,000	1.15	11,290,312	188.77
-214,530,051	-52.39	Profit (Loss) before Tax	-165,885,416	-37.11	-350,404,000	-67.31	184,518,584	-52.66
4,382,463	1.07	Income Tax Expense(Benefit)	4,048,330	0.91	2,611,000	0.50	1,437,330	55.05
-218,912,514	-53.46	Profit (Loss) from Continuing Operations	-169,933,746	-38.02	-353,015,000	-67.81	183,081,254	-51.86