

Statement of income, expenditure and surplus/deficit of operations funds  
FY2015

NT\$1,000

Accounts	This year's projections		Last year's projections		Increase/decrease (-)	
	Amounts	%	Amounts	%	Amounts	%
<b>Operating Revenues</b>	<b>1,438,928,904</b>	<b>100.00</b>	<b>1,390,263,877</b>	<b>100.00</b>	<b>48,665,027</b>	<b>3.50</b>
Service Revenues	42,192,526	2.93	60,048,167	4.32	-17,855,641	29.74
Sales Revenues	34,507,652	2.40	29,523,866	2.12	4,983,786	16.88
Teaching Revenues	52,405,897	3.64	52,358,294	3.77	47,603	0.09
Rentals and Royalty Revenues	16,417,642	1.14	15,894,014	1.14	523,628	3.29
Investing/Financing Revenues	65,611,597	4.56	57,410,008	4.13	8,201,589	14.29
Medical Revenues	122,302,223	8.50	117,393,620	8.44	4,908,603	4.18
Expropriations Revenues	1,607,100	0.11	1,650,100	0.12	-43,000	2.61
Insurance Revenues	945,804,810	65.73	907,800,304	65.30	38,004,506	4.19
Other Operating Revenues	158,079,457	10.99	148,185,504	10.66	9,893,953	6.68
<b>Operating costs and expenses</b>	<b>1,405,864,168</b>	<b>97.70</b>	<b>1,365,335,128</b>	<b>98.21</b>	<b>40,529,040</b>	<b>2.97</b>
Service Costs	35,408,383	2.46	53,430,216	3.84	-18,021,833	33.73
Costs of sales	27,269,761	1.90	24,719,836	1.78	2,549,925	10.32
Teaching Costs	125,106,239	8.69	119,509,433	8.60	5,596,806	4.68
Costs on assets-rented	5,944,100	0.41	5,742,075	0.41	202,025	3.52
Investing/Financing Costs	5,000,016	0.35	4,785,362	0.34	214,654	4.49
Medical Costs	112,201,869	7.80	107,093,655	7.70	5,108,214	4.77
Insurance Costs	1,022,635,562	71.07	979,174,747	70.43	43,460,815	4.44
Other Operating Costs	8,317,269	0.58	7,547,654	0.54	769,615	10.20
Selling and Business(Commercial) Expenses	11,836,032	0.82	12,369,211	0.89	-533,179	4.31
General and Administration Expenses	34,465,390	2.40	35,385,308	2.55	-919,918	2.60
R&D and Training Expenses	6,295,559	0.44	6,312,381	0.45	-16,822	0.27
Other Operating Expenses	11,383,988	0.79	9,265,250	0.67	2,118,738	22.87
<b>Operating Surplus (Deficits)</b>	<b>33,064,736</b>	<b>2.30</b>	<b>24,928,749</b>	<b>1.79</b>	<b>8,135,987</b>	<b>32.64</b>
<b>Nonoperating Income</b>	<b>18,721,180</b>	<b>1.30</b>	<b>17,186,741</b>	<b>1.24</b>	<b>1,534,439</b>	<b>8.93</b>
Financial Income	3,766,117	0.26	3,795,680	0.27	-29,563	0.78
Other Nonoperating Income	14,955,063	1.04	13,391,061	0.96	1,564,002	11.68
<b>Nonoperating Expenses</b>	<b>17,710,879</b>	<b>1.23</b>	<b>18,509,578</b>	<b>1.33</b>	<b>-798,699</b>	<b>4.32</b>
Financial Expenses	8,877,260	0.62	9,699,832	0.70	-822,572	8.48
Other Nonoperating Expenses	8,833,619	0.61	8,809,746	0.63	23,873	0.27
<b>Nonoperating Surplus (Deficits)</b>	<b>1,010,301</b>	<b>0.07</b>	<b>-1,322,837</b>	<b>-0.10</b>	<b>2,333,138</b>	<b>176.37</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>34,075,037</b>	<b>2.37</b>	<b>23,605,912</b>	<b>1.70</b>	<b>10,469,125</b>	<b>44.35</b>