

Statement of Income of Enterprise Funds

FY2023

Unit: NT\$

Account	Final accounts	Budget	Increase/decrease	
			Amount	%
Operating Revenues	13,367,810,583	13,129,817,000	237,993,583	1.81
Sales Revenues	12,590,000,379	12,580,447,000	9,553,379	0.08
Services Revenues	92,551,442	141,178,000	-48,626,558	-34.44
Other Operating Revenues	685,258,762	408,192,000	277,066,762	67.88
Operating Costs	7,898,949,144	7,924,852,000	-25,902,856	-0.33
Costs of sales	7,619,577,269	7,577,598,000	41,979,269	0.55
Costs for Services	179,248,505	227,116,000	-47,867,495	-21.08
Other Operating Costs	100,123,370	120,138,000	-20,014,630	-16.66
Gross Profits (Loss)	5,468,861,439	5,204,965,000	263,896,439	5.07
Operating Expenses	5,079,950,310	5,014,683,000	65,267,310	1.30
Selling Expenses	413,920,801	618,370,000	-204,449,199	-33.06
Agency Expenses	95,306,079	106,764,000	-11,457,921	-10.73
Administrative Expenses	4,545,711,628	4,243,166,000	302,545,628	7.13
Other Operating Expenses	25,011,802	46,383,000	-21,371,198	-46.08
Operating Income (Loss)	388,911,129	190,282,000	198,629,129	104.39
Nonoperating Income	358,479,633	207,456,000	151,023,633	72.80
Financial Income	89,908,545	10,574,000	79,334,545	750.28
Other Nonoperating Income	268,571,088	196,882,000	71,689,088	36.41
Nonoperating Expenses	39,099,651	38,980,000	119,651	0.31
Financial Expenses	10,412,913	2,444,000	7,968,913	326.06
Other Nonoperating Expenses	28,686,738	36,536,000	-7,849,262	-21.48
Nonoperating Income (Loss)	319,379,982	168,476,000	150,903,982	89.57
Net Income (Loss) before Tax	708,291,111	358,758,000	349,533,111	97.43
Income Tax Expense (Benefit)	184,882,028	229,809,000	-44,926,972	-19.55
Net Income (Loss) from Continuing Operations	523,409,083	85,888,000	437,521,083	509.41
Net Income (Loss)	523,409,083	128,949,000	394,460,083	305.90

Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds

FY2023

Unit: NT\$

Item	Final accounts	Budget	Increase/decrease	
Profits	6,437,547,356	6,353,459,000	84,088,356	1.32
Net Income (for current period)	735,688,720	659,666,000	76,022,720	11.52
Accumulated Profits	5,701,858,636	5,693,793,000	8,065,636	0.14
Effect of retrospective application and retrospective restatement				
Appropriations	6,437,547,356	6,353,459,000	84,088,356	1.32
Appropriated to Local Governments	300,000,000	300,000,000		0.00
Dividends	300,000,000	300,000,000		0.00
Appropriated to Others	10,800	11,000	-200	-1.82
Dividends	10,800	11,000	-200	-1.82
Retained by Enterprises	6,137,536,556	6,053,448,000	84,088,556	1.39
Make Up for Losses	39,326,433	30,140,000	9,186,433	30.48
Additional Paid-in Capital	2,593,730		2,593,730	
Legal Reserves	67,042,499	65,967,000	1,075,499	1.63
Special Reserves				
Unappropriated Retained Earnings	6,028,573,894	5,957,341,000	71,232,894	1.20
Loss	1,092,475,547	1,665,948,000	-573,472,453	-34.42
Net Loss (for current period)	212,279,637	530,717,000	-318,437,363	-60.00
Accumulated Loss	880,195,910	1,135,231,000	-255,035,090	-22.47
Make up for Loss	1,092,475,547	1,665,948,000	-573,472,453	-34.42
Absorbed by central government capital replenishment				
Absorbed by local government	95,750,000	95,000,000	750,000	0.79
capital replenishment	95,750,000	95,000,000	750,000	0.79
Absorbed by Enterprises	996,725,547	1,570,948,000	-574,222,453	-36.55
appropriation of surplus	39,326,433	30,140,000	9,186,433	30.48
Loss to be Made up	957,399,114	1,540,808,000	-583,408,886	-37.86

Statement of Cash Flow of Enterprise Funds

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Net Income (Loss) from Continuing Operations before Tax	358,758,000	708,291,111	349,533,111	97.43
Net Income (Loss) before Tax	358,758,000	708,291,111	349,533,111	97.43
Adjustments for Interest and Dividends	29,941,000	-67,908,255	-97,849,255	-326.81
Net Income (Loss) before Tax, Interest and Dividends	388,699,000	640,382,856	251,683,856	64.75
Adjustments of Noncash Items	94,820,000	-736,719,690	-831,539,690	-876.97
Cash Inflow (Outflow) before Interest and Dividends	483,519,000	-96,336,834	-579,855,834	-119.92
Interest Received	8,390,000	74,637,843	66,247,843	789.60
Interest Paid	-38,571,000	-21,570,042	17,000,958	-44.08
Cash Dividends Paid				
Income Tax Paid	-146,879,000	-224,779,016	-77,900,016	53.04
Net Cash Inflow (Outflow) from Operating Activities	306,459,000	-268,048,049	-574,507,049	-187.47
Cash Flows from Investing Activities				
Decrease in Property, Plant and Equipment and Mineral Resources		8,693,770	8,693,770	
Decrease (Increase) in Intangible Assets and Other Assets	5,773,000	16,717,418	10,944,418	189.58
Increase in Property, Plant and Equipment and Mineral Resources	-287,685,000	-573,763,875	-286,078,875	99.44
Net Cash Inflow (Outflow) from Investing Activities	-281,912,000	-548,352,687	-266,440,687	94.51
Cash Flows from Financing Activities				
Increase in Long-term Liabilities	859,000,000	358,026,146	-500,973,854	-58.32
Increase (Decrease) in Other Liabilities	-54,219,000	106,488,173	160,707,173	-296.40
Increase in capital, reserves and make up for Loss	95,000,000	95,000,000		0.00
Cash Dividends Paid	-300,011,000			
Decrease in Long-term Liabilities	-264,000,000	-210,799,586	53,200,414	-20.15
Net Cash Inflow (Outflow) from Financing Activities	335,770,000	348,714,733	12,944,733	3.86
Exchange Influence	-	-24,439,460	-24,439,460	
Net Increase (Decrease) in Cash and Cash Equivalents	360,317,000	-492,125,463	-852,442,463	-236.58
Cash and Cash Equivalents, Beginning of period	1,922,570,000	4,060,323,087	2,137,753,087	111.19
Cash and Cash Equivalents, End of period	2,282,887,000	3,568,197,624	1,285,310,624	56.30

Balance Sheet of Enterprise Funds

FY2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	24,835,569,561	100.00	23,837,914,107	100.00	997,655,454	4.19
Current Assets	13,408,312,545	53.99	13,095,800,467	54.94	312,512,078	2.39
Property, Plant and Equipment	8,664,242,869	34.89	7,938,408,984	33.30	725,833,885	9.14
Intangible Assets and Mineral Resources	21,429,155	0.09	26,402,853	0.11	- 4,973,698	-18.84
Other Assets	2,741,584,992	11.04	2,777,301,803	11.65	- 35,716,811	-1.29
Total	24,835,569,561	100.00	23,837,914,107	100.00	997,655,454	4.19
Liabilities	9,341,592,085	37.61	8,632,273,394	36.21	709,318,691	8.22
Current Liabilities	2,019,484,040	8.13	2,293,930,378	9.62	- 274,446,338	-11.96
Long-term Liabilities	2,290,728,643	9.22	2,193,362,452	9.20	97,366,191	4.44
Other Liabilities	5,031,379,402	20.26	4,144,980,564	17.39	886,398,838	21.38
Owners' Equity	15,493,977,476	62.39	15,205,640,713	63.79	288,336,763	1.90
Capital	5,839,890,288	23.51	5,840,640,288	24.50	- 750,000	-0.01
Additional Paid-in Capital	1,922,353,039	7.74	1,922,180,179	8.06	172,860	0.01
Retained Earnings (Accumulated Deficit)	8,055,992,926	32.44	7,736,844,643	32.46	319,148,283	4.13
Other Equity Items	-324,258,777	-1.30	-294,024,397	-1.23	- 30,234,380	10.28
Total	24,835,569,561	100.00	23,837,914,107	100.00	997,655,454	4.19