

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

FY2023

Unit: NT\$

Account	Budget	Final accounts	Increase/decrease	
			Amount	%
Operating Revenues	65,716,000	182,695,065	116,979,065	178.01
Rentals and Royalty Revenues	504,000	1,495,547	991,547	196.74
Investing/Financing Revenues	66,000	106,904,360	106,838,360	161,876.30
Medical Revenues	62,118,000	70,321,831	8,203,831	13.21
Other Operating Revenues	3,028,000	3,973,327	945,327	31.22
Operating costs and expenses	101,612,000	141,527,079	39,915,079	39.28
Costs of sales	350,000	170,116	-179,884	-51.4
Investing/Financing Costs	13,084,000	47,938,879	34,854,879	266.39
Medical Costs	62,445,000	68,274,826	5,829,826	9.34
Business (Commercial) Expenses	2,072,000	5,550,155	3,478,155	167.86
General and Administration Expenses	11,371,000	10,630,298	-740,702	-6.51
Other Operating Expenses	12,290,000	8,962,805	-3,327,195	-27.07
Operating Surplus (Deficits)	-35,896,000	41,167,986	77,063,986	--
Nonoperating Income	66,240,000	80,605,587	14,365,587	21.69
Financial Income	63,791,000	77,891,647	14,100,647	22.1
Other Nonoperating Income	2,449,000	2,713,940	264,940	10.82
Nonoperating Expenses	19,398,000	81,206,127	61,808,127	318.63
Financial Expenses		36,773,105	36,773,105	--
Other Nonoperating Expenses	19,398,000	44,433,022	25,035,022	129.06
Nonoperating Surplus (Deficits)	46,842,000	-600,540	-47,442,540	--
Surplus (Deficits)	10,946,000	40,567,446	29,621,446	270.61

Statement of Surplus Distribution and Deficit Compensation of Operations Funds

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
Surplus	2,288,667,000	2,386,365,570	97,698,570	4.27
Surplus for current period	56,225,000	106,480,618	50,255,618	89.38
Unappropriated Surplus for prior period	2,232,442,000	2,279,884,952	47,442,952	2.13
Effect of retrospective application and retrospective restatement				
Other Transferred				
Appropriations	43,793,000	55,635,739	11,842,739	27.04
Make-up of Accumulated Deficits	43,793,000	7,138,354	36,654,646	-83.70
Net Submitted to Treasury in Kinmen				
Other Legal Allocations		48,497,385	48,497,385	
Unappropriated Surplus	2,244,874,000	2,330,729,831	85,855,831	3.82
Deficits	51,591,000	71,712,993	20,121,993	39.00
Deficits for current period	45,279,000	65,913,172	20,634,172	45.57
Deficits to be Made up for prior period	6,312,000	5,799,821	-512,179	-8.11
Make-up of Deficits	43,793,000	55,635,739	11,842,739	27.04
Coverage from Surplus	43,793,000	55,635,739	11,842,739	27.04
Deficits to be Made-up	3,588,110,000	2,986,306,597	-601,803,403	-16.77

Statement of Cash Flow of Operations Funds

FY2023

Unit: NT\$

Item	Budget	Final accounts	Increase/decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	10,946,000	40,567,446	29,621,446	270.61
Adjustments for Interest and Dividends	-63,791,000	-71,311,824	-7,520,824	11.79
Surplus (Deficits) before Interest and Dividends	-52,845,000	-30,744,378	22,100,622	-41.82
Adjustments of Noncash Items	-74,283,000	41,884,695	116,167,695	--
Cash Inflow (Outflow) before Interest and Dividends	-127,128,000	11,140,317	138,268,317	--
Interest Received	68,191,000	77,552,654	9,361,654	13.73
Net Cash Inflow (Outflow) from Operating Activities	-58,937,000	88,692,971	147,629,971	--
Cash Flows from Investing Activities				
Decrease in Current Financial asset, Short-term Loans/Advances		48,003	48,003	--
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves	4,453,000	281,404,087	276,951,087	
Increase in Current Financial asset, Short-term Loans/Advances		-17,453	-17,453	--
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves	-743,070,000	-698,325,853	44,744,147	-6.02
Increase in Property, Plant and Equipment and Mineral Resources	-333,000	-324,297	8,703	2.61
Increase in Intangible Assets and Other Assets		-111,178	-111,178	--
Net Cash Inflow (Outflow) from Investing Activities	-738,950,000	-417,326,691	321,623,309	-43.52
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	31,000	13,733,244	13,702,244	44200.8
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities		-177,617	-177,617	--
Net Cash Inflow (Outflow) from Financing Activities	31,000	13,555,627	13,524,627	43627.8
Net Increase (Decrease) in Cash and Cash Equivalents	-797,856,000	-315,078,093	482,777,907	-60.51
Cash and Cash Equivalents, Beginning of period	3,735,169,000	3,944,204,188	209,035,188	5.60
Cash and Cash Equivalents, End of period	2,937,313,000	3,629,126,095	691,813,095	24

Balance Sheet of Operations Funds

FY2023

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease	
	Amount	%	Amount	%	Amount	%
Assets	6,378,397,201	100.00	5,866,446,014	100.00	511,951,187	8.73
Current Assets	3,736,247,586	58.58	4,099,710,528	69.88	- 363,462,942	-8.87
Investments, Long-term Receivables, Advances and Reserves	1,874,352,912	29.39	1,457,431,146	24.84	416,921,766	28.61
Property, Plant and Equipment	745,562,192	11.68	289,308,741	4.93	456,253,451	157.70
Other Assets	22,234,511	0.35	19,995,599	0.34	2,238,912	11.20
Total	6,378,397,201	100.00	5,866,446,014	100.00	511,951,187	8.73
Liabilities	115,342,711	1.81	104,210,779	1.78	11,131,932	10.68
Current Liabilities	65,187,078	1.02	71,282,406	1.22	- 6,095,328	-8.55
Other Liabilities	50,155,633	0.79	32,928,373	0.56	17,227,260	52.32
Net Equity	6,263,054,490	98.19	5,762,235,235	98.22	500,819,255	8.69
Fund	3,483,897,151	54.62	3,483,897,151	59.39	-	0.00
Additional Paid-in Capital	464,504,762	7.28	4,252,953	0.07	460,251,809	10821.93
Accumulated Surplus/deficit	2,314,652,577	36.29	2,274,085,131	38.76	40,567,446	1.78
Total	6,378,397,201	100.00	5,866,446,014	100.00	511,951,187	8.73