

111 Consolidated Table for Subsidiary

Final Amount for Last Year		Account	Budget Amount	
Amount	%		Amount	%
2,631,633,526,345	100		Operating revenues	2,618,514,906,000
1,532,981,046,018	58.25	Sales revenues	1,663,646,541,000	63.53
66,362,212,157	2.52	Service revenues	72,212,326,000	2.76
962,161,310,830	36.56	Banking/Insurance revenues	822,857,458,000	31.42
2,866,115,213	0.11	Share of profit of associates and joint ventures accounted for using equity method	3,358,949,000	0.13
67,262,842,127	2.56	Other operating revenues	56,439,632,000	2.16
2,199,508,406,565	83.58	Operating costs	2,254,877,628,000	86.11
1,436,971,078,597	54.60	Costs of sales	1,561,311,439,000	59.63
78,539,391,162	2.98	Costs of services	79,158,898,000	3.02
652,605,224,969	24.80	Banking/Insurance costs	590,310,590,000	22.54
		Share of profit of associates and joint ventures accounted for using equity method		
31,392,711,837	1.19	Other operating costs	24,096,701,000	0.92
432,125,119,780	16.42	Gross profits(loss) from operations	363,637,278,000	13.89
121,129,581,293	4.60	Operating expenses	134,298,443,000	5.13
30,903,465,231	1.17	Selling expenses	34,393,678,000	1.31
66,864,714,635	2.54	Agency expenses	71,923,357,000	2.75
16,544,851,501	0.63	Administrative expenses	18,014,854,000	0.69
6,816,549,928	0.26	Other operating expenses	9,966,554,000	0.38
310,995,538,485	11.82	Operating income(loss)	229,338,835,000	8.76
34,403,428,697	1.31	Non-operating income	24,711,601,000	0.94
		Financial expenses		
1,057,496,131	0.04	Share of profit of associates and joint ventures accounted for using equity method	1,096,045,000	0.04
33,345,932,566	1.27	Other non-operating income	23,615,556,000	0.90
66,203,498,188	2.52	Non-operating expenses	51,084,766,000	1.95
23,080,513,720	0.88	Financial expenses	25,665,762,000	0.98
		Share of profit of associates and joint ventures accounted for using equity method		
43,122,984,468	1.64	Other non-operating expenses	25,419,004,000	0.97
-31,800,069,491	1.21	Non-operating income(loss)	-26,373,165,000	1.01
279,195,468,994	10.61	Profit (loss) before tax	202,965,670,000	7.75
9,546,079,726	0.36	Income tax expense (benefit)	10,071,432,000	0.38
269,649,389,268	10.25	Profit (loss) from continuing operations	192,894,238,000	7.37
		Profit (loss) from discontinued operations		
269,649,389,268	10.25	Profit (loss)	192,894,238,000	7.37
		Profit (loss)		
269,646,832,741		Shareholders of the parent company	192,886,020,000	
2,556,527		Non-controlling interest	8,218,000	

Agencies (Enterprise Division) - Income

Unit : NTD

This year				
Original Amount	Adjustment Amount	Final Amount		
		Amount	%	
2,659,998,229,283	8,643,020,024	2,668,641,249,307	100	
1,732,877,346,401		1,732,877,346,401	64.93	
61,939,510,972	1,381,666	61,940,892,638	2.32	
798,754,863,036	272,638,729	799,027,501,765	29.94	
5,549,730,762		5,549,730,762	0.21	
60,876,778,112	8,368,999,629	69,245,777,741	2.59	
2,254,277,729,020	170,277,658	2,254,448,006,678	84.48	
1,669,486,859,316	-106,309,690	1,669,380,549,626	62.56	
79,726,836,996	35,784	79,726,872,780	2.99	
484,013,716,319	272,881,348	484,286,597,667	18.15	
21,050,316,389	3,670,216	21,053,986,605	0.79	
405,720,500,263	8,472,742,366	414,193,242,629	15.52	
131,466,763,183	-8,891,849	131,457,871,334	4.93	
30,839,691,859		30,839,691,859	1.16	
73,736,544,898	-8,687,420	73,727,857,478	2.76	
18,504,731,974	-114,029	18,504,617,945	0.69	
8,385,794,453	-90,400	8,385,704,053	0.31	
274,253,737,080	8,481,634,215	282,735,371,295	10.59	
44,027,761,886	-12,026,029,500	32,001,732,386	1.20	
1,239,958,085	38,479,027	1,278,437,112	0.05	
42,787,803,801	-12,064,508,527	30,723,295,274	1.15	
81,772,081,483	3,371,348,117	85,143,429,600	3.19	
21,235,382,554	5,832,279	21,241,214,833	0.80	
4,655,000	339,048	4,994,048	-	
60,532,043,929	3,365,176,790	63,897,220,719	2.39	
-37,744,319,597	-15,397,377,617	-53,141,697,214	1.99	
236,509,417,483	-6,915,743,402	229,593,674,081	8.60	
2,862,046,195	-1,896,069,149	965,977,046	0.04	
233,647,371,288	-5,019,674,253	228,627,697,035	8.57	
233,647,371,288	-5,019,674,253	228,627,697,035	8.57	
233,646,294,278	-5,019,674,253	228,626,620,025		
1,077,010		1,077,010		