

Statement of Income, Expenditure and Surplus/Deficit of Fund for Privatization of
Government-owned Enterprises under the Executive Yuan

FY2023

Unit : NT\$

| Items | Budget for Current Fiscal Year | % | Final accounts for Current Fiscal Year | % | Comparison Between Budget and Final Accounts | % |
|--|--------------------------------------|----------------|--|----------------|---|---------------|
| Income | 9,132,606,000 | 100.00 | 9,031,797,676 | 100.00 | -100,808,324 | 1.10 |
| Properties | 40,000 | 0.00 | 181,680 | 0.00 | 141,680 | 354.20 |
| Government Appropriations | 8,800,000,000 | 96.36 | 8,884,521,750 | 98.37 | 84,521,750 | 0.96 |
| Others | 332,566,000 | 3.64 | 147,094,246 | 1.63 | -185,471,754 | 55.77 |
| Expenditure | 9,263,376,000 | 101.43 | 8,916,986,181 | 98.73 | -346,389,819 | 3.74 |
| Government payment of additional 6-month lay-off compensation, compensation for various losses, and other expenses required for privatization | 8,325,052,000 | 91.16 | 8,084,776,809 | 89.51 | -240,275,191 | 2.89 |
| General Administration | 938,324,000 | 10.27 | 832,209,372 | 9.21 | -106,114,628 | 11.31 |
| Surplus (Deficit) | -130,770,000 | -1.43 | 114,811,495 | 1.27 | 245,581,495 | 187.80 |
| Beginning-of-period accumulated funds | -59,139,428,000 | -647.56 | -59,140,983,118 | -654.81 | -1,555,118 | 0.00 |
| Submitted to Treasury | | | | | | |
| End-of-period accumulated funds | -59,270,198,000 | -649.00 | -59,026,171,623 | -653.54 | 244,026,377 | 0.41 |