

**121 Consolidated Table for Subsidiary Agencies Budget (Enterprise Division)**  
**- Appropriation of Profit and Make-up for Loss**

Unit: NT\$1,000

Final accounts for the year before last year		Item	Budget for this year		Budget for last year		Difference between this and last year %
Amount	%		Amount	%	Amount	%	
<b>359,835,590</b>	<b>100</b>	<b>Profits</b>	<b>334,879,981</b>	<b>100</b>	<b>283,579,385</b>	<b>100</b>	<b>18.09</b>
283,742,029	78.85	Profit(for current period)	206,533,354	61.67	207,716,607	73.25	-0.57
69,343,419	19.27	Accumulated profit	73,871,083	22.06	71,041,755	25.05	3.98
		Effects of retrospective application	50,000,000	14.93			
234,050	0.07	Reserves transferred	1,632,967	0.49	420,415	0.15	288.42
		Loss on sale of treasury stock					
5,667,682	1.58	Other comprehensive income transferred	2,842,577	0.85	2,515,845	0.89	12.99
848,410	0.24	First-time adopt IFRSs adjustments			1,884,763	0.66	-100.00
<b>359,835,590</b>	<b>100</b>	<b>Appropriations</b>	<b>334,879,981</b>	<b>100</b>	<b>283,579,385</b>	<b>100</b>	<b>18.09</b>
<b>189,339,413</b>	<b>52.62</b>	<b>Appropriated to central government</b>	<b>205,328,004</b>	<b>61.31</b>	<b>202,409,823</b>	<b>71.38</b>	<b>1.44</b>
189,339,413	52.62	Dividends	205,328,004	61.31	202,409,823	71.38	1.44
<b>27</b>	<b>-</b>	<b>Appropriated to local governments</b>	<b>38</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>8.57</b>
27	-	Dividends	38	-	35	-	8.57
		<b>Appropriated to reinvested agencies</b>					
		Dividends					
<b>124,319</b>	<b>0.03</b>	<b>Appropriated to other government agenci</b>	<b>177,598</b>	<b>0.05</b>	<b>161,614</b>	<b>0.06</b>	<b>9.89</b>
124,319	0.03	Dividends	177,598	0.05	161,614	0.06	9.89
<b>137,863</b>	<b>0.04</b>	<b>Appropriated to private shareholders</b>	<b>196,947</b>	<b>0.06</b>	<b>3,912,821</b>	<b>1.38</b>	<b>-94.97</b>
137,863	0.04	Dividends	196,947	0.06	3,912,821	1.38	-94.97
<b>3,931,962</b>	<b>1.09</b>	<b>Appropriated to others</b>	<b>3,773,037</b>	<b>1.13</b>	<b>2,426,550</b>	<b>0.86</b>	<b>55.49</b>
1,474,486	0.41	Allotted to local governments	1,414,889	0.42	909,956	0.32	55.49
2,457,476	0.68	Allotted by laws	2,358,148	0.70	1,516,594	0.53	55.49
<b>166,302,007</b>	<b>46.22</b>	<b>Retained by enterprises</b>	<b>125,404,357</b>	<b>37.45</b>	<b>74,668,542</b>	<b>26.33</b>	<b>67.95</b>
25,913,325	7.20	Make-up for loss	52,840,340	15.78	8,151,944	2.87	548.19
		Capital reserves					
51,301,192	14.26	Legal reserves	40,224,460	12.01	38,933,554	13.73	3.32
15,263,926	4.24	Special reserves	16,268,705	4.86	7,566,305	2.67	115.02
73,823,565	20.52	Unappropriated retained earnings	16,070,852	4.80	20,016,739	7.06	-19.71
<b>254,303,623</b>	<b>100</b>	<b>Loss</b>	<b>557,412,332</b>	<b>100</b>	<b>190,695,856</b>	<b>100</b>	<b>192.30</b>
55,628,249	21.87	Loss(for current period)	290,011,208	52.03	9,104,702	4.77	3,085.29
194,019,972	76.29	Accumulated loss	264,911,318	47.53	179,431,899	94.09	47.64
		Effects of retrospective application					
4,655,402	1.83	Other comprehensive income transferred	2,489,806	0.45	2,159,255	1.13	15.31
		First-time adopt IFRSs adjustments					
<b>254,303,623</b>	<b>100</b>	<b>Make-up for loss</b>	<b>557,412,332</b>	<b>100</b>	<b>190,695,856</b>	<b>100</b>	<b>192.30</b>
		<b>Absorbed by central government</b>			<b>3,934,267</b>	<b>2.06</b>	<b>-100.00</b>
		Offset capital					
		Injection from shareholders			3,934,267	2.06	-100.00
		<b>Absorbed by local governments</b>					
		Offset capital					
		Injection from shareholders					
		<b>Absorbed by reinvested enterprises</b>					
		Offset capital					
		Injection from shareholders					
		<b>Absorbed by other government agencies</b>					
		Offset capital					
		Injection from shareholders					
		<b>Absorbed by private shareholders</b>					
		Offset capital					
		Injection from shareholders					
<b>254,303,623</b>	<b>100</b>	<b>Absorbed by enterprises</b>	<b>557,412,332</b>	<b>100</b>	<b>186,761,589</b>	<b>97.94</b>	<b>198.46</b>
25,913,325	10.19	Transferred from profit	52,840,340	9.48	8,151,944	4.27	548.19
		Coverage from legal reserves					
		Coverage from special reserves	5,155,097	0.92			
		Coverage from capital reserves					
228,390,298	89.81	Loss to be made-up	499,416,895	89.60	178,609,645	93.66	179.61