

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	%	
381,491,759	100	Profits	286,135,520	100	274,859,436	100	4.10
286,250,635	75.03	Profit(for current period)	210,216,225	73.47	196,733,791	71.58	6.85
84,999,574	22.28	Accumulated profit	71,098,272	24.85	74,175,599	26.99	-4.15
		Effects of retrospective application					
18,993	-	Reserves transferred	420,415	0.15			
		Loss on sale of treasury stock					
7,780,447	2.04	Other comprehensive income transferred	2,515,845	0.88	1,962,321	0.71	28.21
2,442,110	0.64	First-time adopt IFRSs adjustments	1,884,763	0.66	1,987,725	0.72	-5.18
381,491,759	100	Appropriations	286,135,520	100	274,859,436	100	4.10
204,004,110	53.48	Appropriated to central government	202,828,561	70.89	193,924,132	70.55	4.59
204,004,110	53.48	Dividends	202,828,561	70.89	193,924,132	70.55	4.59
42	-	Appropriated to local governments	35	-	35	-	0.00
42	-	Dividends	35	-	35	-	0.00
		Appropriated to reinvested agencies					
		Dividends					
195,358	0.05	Appropriated to other government agenci	161,614	0.06	161,614	0.06	0.00
195,358	0.05	Dividends	161,614	0.06	161,614	0.06	0.00
216,641	0.06	Appropriated to private shareholders	3,912,821	1.37	7,143,821	2.60	-45.23
216,641	0.06	Dividends	3,912,821	1.37	7,143,821	2.60	-45.23
2,690,229	0.71	Appropriated to others	2,471,955	0.86	3,185,888	1.16	-22.41
1,008,836	0.26	Allotted to local governments	926,983	0.32	1,051,932	0.38	-11.88
1,681,393	0.44	Allotted by laws	1,544,972	0.54	2,133,956	0.78	-27.60
174,385,379	45.71	Retained by enterprises	76,760,534	26.83	70,443,946	25.63	8.97
33,067,075	8.67	Make-up for loss	9,682,344	3.38	6,318,435	2.30	53.24
		Capital reserves					
52,738,121	13.82	Legal reserves	39,081,104	13.66	36,904,792	13.43	5.90
19,236,763	5.04	Special reserves	7,899,332	2.76	7,970,421	2.90	-0.89
69,343,419	18.18	Unappropriated retained earnings	20,097,754	7.02	19,250,298	7.00	4.40
227,087,048	100	Loss	191,761,516	100	190,796,704	100	0.51
16,603,802	7.31	Loss(for current period)	10,007,702	5.22	3,847,771	2.02	160.09
202,491,894	89.17	Accumulated loss	179,594,559	93.66	185,733,766	97.35	-3.31
		Effects of retrospective application					
7,991,352	3.52	Other comprehensive income transferred	2,159,255	1.13	1,215,167	0.64	77.69
		First-time adopt IFRSs adjustments					
227,087,048	100	Make-up for loss	191,761,516	100	190,796,704	100	0.51
		Absorbed by central government	3,934,267	2.05			
		Offset capital					
		Injection from shareholders	3,934,267	2.05			
		Absorbed by local governments					
		Offset capital					
		Injection from shareholders					
		Absorbed by reinvested enterprises					
		Offset capital					
		Injection from shareholders					
		Absorbed by other government agencies					
		Offset capital					
		Injection from shareholders					
		Absorbed by private shareholders					
		Offset capital					
		Injection from shareholders					
227,087,048	100	Absorbed by enterprises	187,827,249	97.95	190,796,704	100	-1.56
33,067,075	14.56	Transferred from profit	9,682,344	5.05	6,318,435	3.31	53.24
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
194,019,972	85.44	Loss to be made-up	178,144,905	92.90	184,478,269	96.69	-3.43