

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	%	
359,835,590	100	Profits	336,502,339	100	286,135,520	100	17.60
283,742,029	78.85	Profit(for current period)	208,104,965	61.84	210,216,225	73.47	-1.00
69,343,419	19.27	Accumulated profit	73,886,941	21.96	71,098,272	24.85	3.92
		Effects of retrospective application	50,000,000	14.86			
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	2,877,466	0.86	2,515,845	0.88	14.37
848,410	0.24	First-time adopt IFRSs adjustments			1,884,763	0.66	-100.00
359,835,590	100	Appropriations	336,502,339	100	286,135,520	100	17.60
189,339,413	52.62	Appropriated to central government	206,285,661	61.30	202,828,561	70.89	1.70
189,339,413	52.62	Dividends	206,285,661	61.30	202,828,561	70.89	1.70
27	-	Appropriated to local governments	38	-	35	-	8.57
27	-	Dividends	38	-	35	-	8.57
		Appropriated to reinvested agencies					
		Dividends					
124,319	0.03	Appropriated to other government agencies	177,598	0.05	161,614	0.06	9.89
124,319	0.03	Dividends	177,598	0.05	161,614	0.06	9.89
137,863	0.04	Appropriated to private shareholders	196,947	0.06	3,912,821	1.37	-94.97
137,863	0.04	Dividends	196,947	0.06	3,912,821	1.37	-94.97
3,931,962	1.09	Appropriated to others	3,789,315	1.13	2,471,955	0.86	53.29
1,474,486	0.41	Allotted to local governments	1,420,993	0.42	926,983	0.32	53.29
2,457,476	0.68	Allotted by laws	2,368,322	0.70	1,544,972	0.54	53.29
166,302,007	46.22	Retained by enterprises	126,052,780	37.46	76,760,534	26.83	64.22
25,913,325	7.20	Make-up for loss	53,018,945	15.76	9,682,344	3.38	447.58
		Capital reserves					
51,301,192	14.26	Legal reserves	40,498,204	12.04	39,081,104	13.66	3.63
15,263,926	4.24	Special reserves	16,443,265	4.89	7,899,332	2.76	108.16
73,823,565	20.52	Unappropriated retained earnings	16,092,366	4.78	20,097,754	7.02	-19.93
254,303,623	100	Loss	556,732,289	100	191,761,516	100	190.33
55,628,249	21.87	Loss(for current period)	289,331,165	51.97	10,007,702	5.22	2,791.08
194,019,972	76.29	Accumulated loss	264,911,318	47.58	179,594,559	93.66	47.51
		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					
254,303,623	100	Make-up for loss	556,732,289	100	191,761,516	100	190.33
		Absorbed by central government			3,934,267	2.05	-100.00
		Offset capital					
		Injection from shareholders			3,934,267	2.05	-100.00
		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					
254,303,623	100	Absorbed by enterprises	556,732,289	100	187,827,249	97.95	196.41
25,913,325	10.19	Transferred from profit	53,018,945	9.52	9,682,344	5.05	447.58
		Coverage from legal reserves					
		Coverage from special reserves	5,046,897	0.91			
		Coverage from capital reserves					
228,390,298	89.81	Loss to be made-up	498,666,447	89.57	178,144,905	92.90	179.92