

**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>928,251,967</b>	<b>100</b>	<b>Profits</b>	<b>309,872,682</b>	<b>100</b>	<b>336,502,339</b>	<b>100</b>	<b>-7.91</b>
285,422,014	30.75	Profit(for current period)	225,395,898	72.74	208,104,965	61.84	8.31
73,823,565	7.95	Accumulated profit	80,286,892	25.91	73,886,941	21.96	8.66
		Effects of retrospective application			50,000,000	14.86	-100.00
554,859,339	59.77	Reserves transferred	1,359,924	0.44	1,632,967	0.49	-16.72
		Loss on sale of treasury stock					
14,147,049	1.52	Other comprehensive income transferred	2,829,968	0.91	2,877,466	0.86	-1.65
<b>928,251,967</b>	<b>100</b>	<b>Appropriations</b>	<b>309,872,682</b>	<b>100</b>	<b>336,502,339</b>	<b>100</b>	<b>-7.91</b>
<b>200,416,316</b>	<b>21.59</b>	<b>Appropriated to central government</b>	<b>224,461,141</b>	<b>72.44</b>	<b>206,285,661</b>	<b>61.30</b>	<b>8.81</b>
200,416,316	21.59	Dividends	224,461,141	72.44	206,285,661	61.30	8.81
19	-	<b>Appropriated to local governments</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>0.00</b>
19	-	Dividends	38	-	38	-	0.00
		<b>Appropriated to reinvested agencies</b>					
		Dividends					
<b>88,799</b>	<b>0.01</b>	<b>Appropriated to other government agenci</b>	<b>177,598</b>	<b>0.06</b>	<b>177,598</b>	<b>0.05</b>	<b>0.00</b>
88,799	0.01	Dividends	177,598	0.06	177,598	0.05	0.00
<b>98,473</b>	<b>0.01</b>	<b>Appropriated to private shareholders</b>	<b>196,947</b>	<b>0.06</b>	<b>196,947</b>	<b>0.06</b>	<b>0.00</b>
98,473	0.01	Dividends	196,947	0.06	196,947	0.06	0.00
<b>6,326,243</b>	<b>0.68</b>	<b>Appropriated to others</b>	<b>3,305,790</b>	<b>1.07</b>	<b>3,789,315</b>	<b>1.13</b>	<b>-12.76</b>
2,372,341	0.26	Allotted to local governments	1,239,671	0.40	1,420,993	0.42	-12.76
3,953,902	0.43	Allotted by laws	2,066,119	0.67	2,368,322	0.70	-12.76
<b>721,322,116</b>	<b>77.71</b>	<b>Retained by enterprises</b>	<b>81,731,168</b>	<b>26.38</b>	<b>126,052,780</b>	<b>37.46</b>	<b>-35.16</b>
418,906,966	45.13	Make-up for loss	4,330,986	1.40	53,018,945	15.76	-91.83
		Capital reserves					
56,792,235	6.12	Legal reserves	43,829,800	14.14	40,498,204	12.04	8.23
167,363,540	18.03	Special reserves	10,652,291	3.44	16,443,265	4.89	-35.22
78,259,376	8.43	Unappropriated retained earnings	22,918,091	7.40	16,092,366	4.78	42.42
<b>701,359,974</b>	<b>100</b>	<b>Loss</b>	<b>643,694,679</b>	<b>100</b>	<b>556,732,289</b>	<b>100</b>	<b>15.62</b>
426,112,450	60.76	Loss(for current period)	200,753,237	31.19	289,331,165	51.97	-30.61
228,390,298	32.56	Accumulated loss	441,476,370	68.58	264,911,318	47.58	66.65
46,157,322	6.58	Effects of retrospective application					
699,903	0.10	Other comprehensive income transferred	1,465,072	0.23	2,489,806	0.45	-41.16
<b>701,359,974</b>	<b>100</b>	<b>Make-up for loss</b>	<b>643,694,679</b>	<b>100</b>	<b>556,732,289</b>	<b>100</b>	<b>15.62</b>
<b>3,934,267</b>	<b>0.56</b>	<b>Absorbed by central government</b>					
		Offset capital					
3,934,267	0.56	Injection from shareholders					
		<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>697,425,707</b>	<b>99.44</b>	<b>Absorbed by enterprises</b>	<b>643,694,679</b>	<b>100</b>	<b>556,732,289</b>	<b>100</b>	<b>15.62</b>
418,906,966	59.73	Transferred from profit	4,330,986	0.67	53,018,945	9.52	-91.83
		Coverage from legal reserves					
		Coverage from special reserves	2,100,586	0.33	5,046,897	0.91	-58.38
		Coverage from capital reserves					
278,518,742	39.71	Loss to be made-up	637,263,107	99.00	498,666,447	89.57	27.79