

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

Unit : NTD

Final Amount for		Item	This year				
Last Year			Final Amount		Budget Amount		Difference between this and last year %
Amount	%		Amount	%	Amount	%	
<b>437,894,060,773.85</b>	<b>100</b>	<b>Profits</b>	<b>410,229,629,282.34</b>	<b>100</b>	<b>289,100,757,000.00</b>	<b>100</b>	<b>41.90</b>
352,811,125,579.93	80.57	Profit(for current period)	328,480,043,839.84	80.07	214,542,082,000.00	74.21	53.11
76,141,734,710.90	17.39	Accumulated profit	75,484,705,284.99	18.40	71,836,004,000.00	24.85	5.08
6,884,263,137.43	1.57	Effects of retrospective application					
		Reserves transferred					
		Loss on sale of treasury stock					
555,166,051.85	0.13	Other comprehensive income transferred	4,362,870,015.35	1.06	734,608,000.00	0.25	493.90
1,501,771,293.74	0.34	First-time adopt IFRSs adjustments	1,902,010,142.16	0.46	1,988,063,000.00	0.69	4.33
<b>437,894,060,773.85</b>	<b>100</b>	<b>Appropriations</b>	<b>410,229,629,282.34</b>	<b>100</b>	<b>289,100,757,000.00</b>	<b>100</b>	<b>41.90</b>
<b>208,269,054,576.29</b>	<b>47.56</b>	<b>Appropriated to central government</b>	<b>225,403,476,296.59</b>	<b>54.95</b>	<b>197,689,804,000.00</b>	<b>68.38</b>	<b>14.02</b>
208,269,054,576.29	47.56	Dividends	225,403,476,296.59	54.95	197,689,804,000.00	68.38	14.02
<b>69,069.00</b>	<b>-</b>	<b>Appropriated to local governments</b>	<b>23,023.00</b>	<b>-</b>	<b>24,000.00</b>	<b>-</b>	<b>4.07</b>
69,069.00	-	Dividends	23,023.00	-	24,000.00	-	4.07
		<b>Appropriated to reinvested agencies</b>					
		Dividends					
<b>319,676,963.00</b>	<b>0.07</b>	<b>Appropriated to other government agencies</b>	<b>106,558,988.00</b>	<b>0.03</b>	<b>111,887,000.00</b>	<b>0.04</b>	<b>4.76</b>
319,676,963.00	0.07	Dividends	106,558,988.00	0.03	111,887,000.00	0.04	4.76
<b>354,503,975.00</b>	<b>0.08</b>	<b>Appropriated to private shareholders</b>	<b>118,167,992.00</b>	<b>0.03</b>	<b>1,145,726,000.00</b>	<b>0.40</b>	<b>89.69</b>
354,503,975.00	0.08	Dividends	118,167,992.00	0.03	1,145,726,000.00	0.40	89.69
<b>7,336,309,067.25</b>	<b>1.68</b>	<b>Appropriated to others</b>	<b>7,707,673,999.00</b>	<b>1.88</b>	<b>6,244,324,000.00</b>	<b>2.16</b>	<b>23.43</b>
1,830,879,161.38	0.42	Allotted to local governments	1,867,149,087.00	0.46	1,590,589,000.00	0.55	17.39
5,505,429,905.87	1.26	Allotted by laws	5,840,524,912.00	1.42	4,653,735,000.00	1.61	25.50
<b>221,614,447,123.31</b>	<b>50.61</b>	<b>Retained by enterprises</b>	<b>176,893,728,983.75</b>	<b>43.12</b>	<b>83,908,992,000.00</b>	<b>29.02</b>	<b>110.82</b>
70,714,866,866.93	16.15	Make-up for loss	21,265,566,065.03	5.18	20,742,218,000.00	7.17	2.52
		Capital reserves					
55,806,302,000.57	12.74	Legal reserves	57,488,812,326.31	14.01	37,763,904,000.00	13.06	52.23
19,608,572,970.82	4.48	Special reserves	12,936,516,189.64	3.15	9,403,077,000.00	3.25	37.58
75,484,705,284.99	17.24	Unappropriated retained earnings	85,202,834,402.77	20.77	15,999,793,000.00	5.53	432.52
<b>287,025,030,623.72</b>	<b>100</b>	<b>Loss</b>	<b>223,658,965,944.81</b>	<b>100</b>	<b>286,832,994,000.00</b>	<b>100</b>	<b>22.02</b>
2,407,640,416.24	0.84	Loss(for current period)	3,286,540,975.48	1.47	2,191,603,000.00	0.76	49.96
274,565,027,421.52	95.66	Accumulated loss	216,310,163,756.79	96.71	283,832,506,000.00	98.95	23.79
3,404,817,432.00	1.19	Effects of retrospective application					
6,647,545,353.96	2.32	Other comprehensive income transferred	4,062,261,212.54	1.82	808,885,000.00	0.28	402.21
		First-time adopt IFRSs adjustments					
<b>287,025,030,623.72</b>	<b>100</b>	<b>Make-up for loss</b>	<b>223,658,965,944.81</b>	<b>100</b>	<b>286,832,994,000.00</b>	<b>100</b>	<b>22.02</b>
		<b>Absorbed by central government</b>					
		Offset capital					
		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>287,025,030,623.72</b>	<b>100</b>	<b>Absorbed by enterprises</b>	<b>223,658,965,944.81</b>	<b>100</b>	<b>286,832,994,000.00</b>	<b>100</b>	<b>22.02</b>
70,714,866,866.93	24.64	Transferred from profit	21,265,566,065.03	9.51	20,742,218,000.00	7.23	2.52
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
216,310,163,756.79	75.36	Loss to be made-up	202,393,399,879.78	90.49	266,090,776,000.00	92.77	23.94