

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

Unit : NTD

Final Amount for Last Year		Item	This year				Difference between this and last year %
Amount	%		Final Amount		Budget Amount		
			Amount	%	Amount	%	
433,187,938,359.43	100	Profits	415,793,828,011.21	100	295,142,746,000.00	100	40.88
362,956,271,313.12	83.79	Profit(for current period)	342,960,648,465.73	82.48	227,311,911,000.00	77.02	50.88
65,138,184,362.42	15.04	Accumulated profit	71,274,034,485.93	17.14	66,460,122,000.00	22.52	7.24
		Effects of retrospective application					
		Reserves transferred					
		Loss on sale of treasury stock					
3,977,751,606.87	0.92	Other comprehensive income transf	40,806,027.00	0.01			
1,115,731,077.02	0.26	First-time adopt IFRSs adjustments	1,518,339,032.55	0.37	1,370,713,000.00	0.46	10.77
433,187,938,359.43	100	Appropriations	415,793,828,011.21	100	295,142,746,000.00	100	40.88
205,251,756,118.51	47.38	Appropriated to central government	203,599,609,987.16	48.97	198,990,760,000.00	67.42	2.32
205,251,756,118.51	47.38	Dividends	203,599,609,987.16	48.97	198,990,760,000.00	67.42	2.32
42,209.00	-	Appropriated to local governments	38,372.00	-	24,000.00	-	59.88
42,209.00	-	Dividends	38,372.00	-	24,000.00	-	59.88
		Appropriated to reinvested agencies					
		Dividends					
196,049,869.00	0.05	Appropriated to other government a	177,598,313.00	0.04	112,283,000.00	0.04	58.17
196,049,869.00	0.05	Dividends	177,598,313.00	0.04	112,283,000.00	0.04	58.17
216,641,318.00	0.05	Appropriated to private shareholder	196,946,653.00	0.05	1,461,776,000.00	0.50	86.53
216,641,318.00	0.05	Dividends	196,946,653.00	0.05	1,461,776,000.00	0.50	86.53
6,496,349,502.35	1.50	Appropriated to others	7,066,373,128.20	1.70	6,166,207,000.00	2.09	14.60
1,623,765,112.82	0.37	Allotted to local governments	1,789,488,256.87	0.43	1,585,871,000.00	0.54	12.84
4,872,584,389.53	1.12	Alloted by laws	5,276,884,871.33	1.27	4,580,336,000.00	1.55	15.21
221,027,099,342.57	51.02	Retained by enterprises	204,753,261,557.85	49.24	88,411,696,000.00	29.96	131.59
78,973,431,370.91	18.23	Make-up for loss	63,056,005,048.69	15.17	30,689,320,000.00	10.40	105.47
		Capital reserves					
55,025,796,888.48	12.70	Legal reserves	54,249,219,096.61	13.05	37,826,659,000.00	12.82	43.42
15,753,836,597.25	3.64	Special reserves	11,381,205,787.44	2.74	8,795,854,000.00	2.98	29.39
71,274,034,485.93	16.45	Unappropriated retained earnings	76,066,831,625.11	18.29	11,099,863,000.00	3.76	585.30
356,458,346,063.62	100	Loss	337,419,913,485.21	100	318,074,517,000.00	100	6.08
927,311,040.22	0.26	Loss(for current period)	1,520,586,275.81	0.45	3,804,168,000.00	1.20	60.03
353,180,779,917.36	99.08	Accumulated loss	277,484,914,692.71	82.24	313,770,851,000.00	98.65	11.56
		Effects of retrospective application	54,681,916,489.00	16.21			
2,350,255,106.04	0.66	Other comprehensive income transf	3,732,496,027.69	1.11	499,498,000.00	0.16	647.25
		First-time adopt IFRSs adjustments					
356,458,346,063.62	100	Make-up for loss	337,419,913,485.21	100	318,074,517,000.00	100	6.08
		Absorbed by central government					
		Offset capital					
		Injection from shareholders					
		Absorbed by local governments					
		Offset capital					
		Injection from shareholders					
		Absorbed by reinvested enterprises					
		Offset capital					
		Injection from shareholders					
		Absorbed by other government age					
		Offset capital					
		Injection from shareholders					
		Absorbed by private shareholders					
		Offset capital					
		Injection from shareholders					
356,458,346,063.62	100	Absorbed by enterprises	337,419,913,485.21	100	318,074,517,000.00	100	6.08
78,973,431,370.91	22.16	Transferred from profit	63,056,005,048.69	18.69	30,689,320,000.00	9.65	105.47
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
277,484,914,692.71	77.84	Loss to be made-up	274,363,908,436.52	81.31	287,385,197,000.00	90.35	4.53