

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	%	
418,865,642,948.69	100	Profits	430,517,578,136.32	100	285,766,637,000.00	100	50.65
352,593,343,968.22	84.18	Profit(for current period)	364,147,062,876.88	84.58	222,838,983,000.00	77.98	63.41
61,678,236,478.18	14.73	Accumulated profit	65,138,184,362.42	15.13	60,694,842,000.00	21.24	7.32
		Effects of retrospective application					
400,000,000.00	0.10	Reserves transferred					
		Loss on sale of treasury stock					
141,258,394.00	0.03	Other comprehensive income transf	116,599,820.00	0.03			
4,052,804,108.29	0.97	First-time adopt IFRSs adjustments	1,115,731,077.02	0.26	2,232,812,000.00	0.78	50.03
418,865,642,948.69	100	Appropriations	430,517,578,136.32	100	285,766,637,000.00	100	50.65
211,941,475,120.07	50.60	Appropriated to central government	205,251,542,585.68	47.68	201,772,890,000.00	70.61	1.72
211,941,475,120.07	50.60	Dividends	205,251,542,585.68	47.68	201,772,890,000.00	70.61	1.72
103,604.00	-	Appropriated to local governments	42,209.00	-	30,000.00	-	40.70
103,604.00	-	Dividends	42,209.00	-	30,000.00	-	40.70
		Appropriated to reinvested agencies					
		Dividends					
481,213,315.00	0.11	Appropriated to other government a	196,049,869.00	0.05	182,599,000.00	0.06	7.37
481,213,315.00	0.11	Dividends	196,049,869.00	0.05	182,599,000.00	0.06	7.37
531,755,963.00	0.13	Appropriated to private shareholder	216,641,318.00	0.05	1,489,349,000.00	0.52	85.45
531,755,963.00	0.13	Dividends	216,641,318.00	0.05	1,489,349,000.00	0.52	85.45
5,941,686,218.15	1.42	Appropriated to others	6,496,893,706.35	1.51	5,547,654,000.00	1.94	17.11
1,480,967,252.13	0.35	Allotted to local governments	1,623,969,189.82	0.38	1,466,886,000.00	0.51	10.71
4,460,718,966.02	1.06	Alloted by laws	4,872,924,516.53	1.13	4,080,768,000.00	1.43	19.41
199,969,408,728.47	47.74	Retained by enterprises	218,356,408,448.29	50.72	76,774,115,000.00	26.87	184.41
68,871,693,459.48	16.44	Make-up for loss	75,850,995,339.12	17.62	27,844,476,000.00	9.74	172.41
		Capital reserves					
54,534,022,696.57	13.02	Legal reserves	55,071,308,228.99	12.79	37,499,060,000.00	13.12	46.86
11,425,508,210.00	2.73	Special reserves	16,031,618,962.85	3.72	8,712,826,000.00	3.05	84.00
65,138,184,362.42	15.55	Unappropriated retained earnings	71,402,485,917.33	16.59	2,717,753,000.00	0.95	2,527.26
422,052,473,376.84	100	Loss	356,388,256,827.62	100	370,350,139,000.00	100	3.77
5,957,610,949.14	1.41	Loss(for current period)	972,008,351.22	0.27	5,153,846,000.00	1.39	81.14
399,660,456,042.87	94.69	Accumulated loss	353,180,779,917.36	99.10	365,196,293,000.00	98.61	3.29
1,750,026,769.00	0.41	Effects of retrospective application					
14,684,379,615.83	3.48	Other comprehensive income transf	2,235,468,559.04	0.63			
		First-time adopt IFRSs adjustments					
422,052,473,376.84	100	Make-up for loss	356,388,256,827.62	100	370,350,139,000.00	100	3.77
		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 ages					
		Offset capital					
		Injection from shareholders					
		Absorbed by private shareholders					
		Offset capital					
		Injection from shareholders					
422,052,473,376.84	100	Absorbed by enterprises	356,388,256,827.62	100	370,350,139,000.00	100	3.77
68,871,693,459.48	16.32	Transferred from profit	75,850,995,339.12	21.28	27,844,476,000.00	7.52	172.41
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
353,180,779,917.36	83.68	Loss to be made-up	280,537,261,488.50	78.72	342,505,663,000.00	92.48	18.09

