

## 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	%	
<b>353,600,875,379.29</b>	<b>100</b>	<b>Profits</b>	<b>418,593,111,395.72</b>	<b>100</b>	<b>281,416,274,000.00</b>	<b>100</b>	<b>48.75</b>
266,443,278,603.63	75.35	Profit(for current period)	352,321,239,639.25	84.17	217,605,605,000.00	77.33	61.91
83,590,383,397.91	23.64	Accumulated profit	61,678,236,478.18	14.73	60,913,749,000.00	21.65	1.26
		Effects of retrospective					
399,000,000.00	0.11	Reserves transferred	400,000,000.00	0.10	400,000,000.00	0.14	
		Loss on sale of treasury stock					
419,663,688.00	0.12	Other comprehensive income transferred	141,258,394.00	0.03			
2,748,549,689.75	0.78	First-time adopt IFRSs adjustments	4,052,376,884.29	0.97	2,496,920,000.00	0.89	62.30
<b>353,600,875,379.29</b>	<b>100</b>	<b>Appropriations</b>	<b>418,593,111,395.72</b>	<b>100</b>	<b>281,416,274,000.00</b>	<b>100</b>	<b>48.75</b>
<b>210,217,744,737.57</b>	<b>59.45</b>	<b>Appropriated to central government</b>	<b>211,618,341,844.97</b>	<b>50.55</b>	<b>204,807,529,000.00</b>	<b>72.78</b>	<b>3.33</b>
210,217,744,737.57	59.45	Dividends	211,618,341,844.97	50.55	204,807,529,000.00	72.78	3.33
<b>30,697.00</b>	<b>-</b>	<b>Appropriated to local governments</b>	<b>103,604.00</b>	<b>-</b>	<b>29,000.00</b>	<b>-</b>	<b>257.26</b>
30,697.00	-	Dividends	103,604.00	-	29,000.00	-	257.26
		<b>Appropriated to reinvested agencies</b>					
		Dividends					
<b>142,581,723.00</b>	<b>0.04</b>	<b>Appropriated to other government agencies</b>	<b>481,213,315.00</b>	<b>0.11</b>	<b>137,235,000.00</b>	<b>0.05</b>	<b>250.65</b>
142,581,723.00	0.04	Dividends	481,213,315.00	0.11	137,235,000.00	0.05	250.65
<b>157,557,322.00</b>	<b>0.04</b>	<b>Appropriated to private shareholders</b>	<b>531,755,963.00</b>	<b>0.13</b>	<b>1,474,649,000.00</b>	<b>0.52</b>	<b>63.94</b>
157,557,322.00	0.04	Dividends	531,755,963.00	0.13	1,474,649,000.00	0.52	63.94
<b>5,526,899,750.85</b>	<b>1.56</b>	<b>Appropriated to others</b>	<b>5,987,515,738.15</b>	<b>1.43</b>	<b>4,408,912,000.00</b>	<b>1.57</b>	<b>35.80</b>
1,473,179,863.91	0.42	Allotted to local governments	1,498,153,322.13	0.36	1,247,890,000.00	0.44	20.05
4,053,719,886.94	1.15	Alloted by laws	4,489,362,416.02	1.07	3,161,022,000.00	1.12	42.02
<b>137,556,061,148.87</b>	<b>38.90</b>	<b>Retained by enterprises</b>	<b>199,974,180,930.60</b>	<b>47.77</b>	<b>70,587,920,000.00</b>	<b>25.08</b>	<b>183.30</b>
16,823,431,279.99	4.76	Make-up for loss	68,829,293,410.65	16.44	28,087,333,000.00	9.98	145.05
		Capital reserves					
48,738,163,069.60	13.78	Legal reserves	54,470,282,968.27	13.01	36,673,973,000.00	13.03	48.53
10,316,230,321.10	2.92	Special reserves	11,515,872,089.33	2.75	4,705,381,000.00	1.67	144.74
61,678,236,478.18	17.44	Unappropriated retained	65,158,732,462.35	15.57	1,121,233,000.00	0.40	5,711.35
<b>416,483,887,322.86</b>	<b>100</b>	<b>Loss</b>	<b>415,827,385,492.47</b>	<b>100</b>	<b>368,209,658,000.00</b>	<b>100</b>	<b>12.93</b>
37,320,306,931.85	8.96	Loss(for current period)	5,405,285,545.60	1.30	5,759,239,000.00	1.56	6.15
374,999,191,945.70	90.04	Accumulated loss	399,660,456,042.87	96.11	362,292,299,000.00	98.39	10.31
740,718,354.00	0.18	Effects of retrospective	1,750,026,769.00	0.42	158,120,000.00	0.04	1,006.77
3,423,670,091.31	0.82	Other comprehensive income transferred	9,011,617,135.00	2.17			
		First-time adopt IFRSs adjustments					
<b>416,483,887,322.86</b>	<b>100</b>	<b>Make-up for loss</b>	<b>415,827,385,492.47</b>	<b>100</b>	<b>368,209,658,000.00</b>	<b>100</b>	<b>12.93</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>416,483,887,322.86</b>	<b>100</b>	<b>Absorbed by enterprises</b>	<b>415,827,385,492.47</b>	<b>100</b>	<b>368,209,658,000.00</b>	<b>100</b>	<b>12.93</b>
16,823,431,279.99	4.04	Transferred from profit	68,829,293,410.65	16.55	28,087,333,000.00	7.63	145.05
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
399,660,456,042.87	95.96	Loss to be made-up	346,998,092,081.82	83.45	340,122,325,000.00	92.37	2.02