

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	%	
415,974,463,823.17	100	Profits	434,594,876,569.13	100	297,356,031,000.00	100	46.15
343,138,854,314.69	82.49	Profit(for current period)	349,511,941,375.21	80.42	218,985,956,000.00	73.64	59.60
71,274,034,485.93	17.13	Accumulated profit	76,141,734,710.90	17.52	75,753,313,000.00	25.48	0.51
		Effects of retrospective application	6,884,263,137.43	1.58			
		Reserves transferred					
		Loss on sale of treasury stock					
40,806,027.00	0.01	Other comprehensive income transfer	555,166,051.85	0.13	895,985,000.00	0.30	38.04
1,520,768,995.55	0.37	First-time adopt IFRSs adjustments	1,501,771,293.74	0.35	1,720,777,000.00	0.58	12.73
415,974,463,823.17	100	Appropriations	434,594,876,569.13	100	297,356,031,000.00	100	46.15
203,616,411,314.94	48.95	Appropriated to central government	207,059,794,920.39	47.64	197,805,269,000.00	66.52	4.68
203,616,411,314.94	48.95	Dividends	207,059,794,920.39	47.64	197,805,269,000.00	66.52	4.68
38,372.00	-	Appropriated to local governments	69,069.00	-	24,000.00	-	187.79
38,372.00	-	Dividends	69,069.00	-	24,000.00	-	187.79
		Appropriated to reinvested agencies					
		Dividends					
177,598,313.00	0.04	Appropriated to other government agencies	319,676,963.00	0.07	111,887,000.00	0.04	185.71
177,598,313.00	0.04	Dividends	319,676,963.00	0.07	111,887,000.00	0.04	185.71
196,946,653.00	0.05	Appropriated to private shareholders	354,503,975.00	0.08	1,161,833,000.00	0.39	69.49
196,946,653.00	0.05	Dividends	354,503,975.00	0.08	1,161,833,000.00	0.39	69.49
7,066,373,128.20	1.70	Appropriated to others	7,336,309,067.25	1.69	6,488,131,000.00	2.18	13.07
1,789,488,256.87	0.43	Allotted to local governments	1,830,879,161.38	0.42	1,654,650,000.00	0.56	10.65
5,276,884,871.33	1.27	Alloted by laws	5,505,429,905.87	1.27	4,833,481,000.00	1.63	13.90
204,917,096,042.03	49.26	Retained by enterprises	219,524,522,574.49	50.51	91,788,887,000.00	30.87	139.16
62,976,823,213.06	15.14	Make-up for loss	68,670,329,698.97	15.80	24,686,212,000.00	8.30	178.17
		Capital reserves					
54,270,513,654.23	13.05	Legal reserves	55,672,093,564.61	12.81	37,865,881,000.00	12.73	47.02
11,528,024,463.84	2.77	Special reserves	19,672,290,782.22	4.53	14,479,128,000.00	4.87	35.87
76,141,734,710.90	18.30	Unappropriated retained earnings	75,509,808,528.69	17.37	14,757,666,000.00	4.96	411.66
337,541,850,634.58	100	Loss	285,777,989,225.76	100	270,361,132,000.00	100	5.70
1,352,032,188.81	0.40	Loss(for current period)	2,555,900,088.24	0.89	3,189,084,000.00	1.18	19.85
277,484,914,692.71	82.21	Accumulated loss	274,565,027,421.52	96.08	266,538,641,000.00	98.59	3.01
54,681,916,489.00	16.20	Effects of retrospective application	3,398,129,924.00	1.19			
4,022,987,264.06	1.19	Other comprehensive income transferred	5,258,931,792.00	1.84	633,407,000.00	0.23	730.26
		First-time adopt IFRSs adjustments					
337,541,850,634.58	100	Make-up for loss	285,777,989,225.76	100	270,361,132,000.00	100	5.70
		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 agencies					
		Offset capital					
		Injection from shareholders					
		Absorbed by private shareholders					
		Offset capital					
		Injection from shareholders					
337,541,850,634.58	100	Absorbed by enterprises	285,777,989,225.76	100	270,361,132,000.00	100	5.70
62,976,823,213.06	18.66	Transferred from profit	68,670,329,698.97	24.03	24,686,212,000.00	9.13	178.17
		Coverage from legal reserves					
		Coverage from special reserves					
		Coverage from capital reserves					
274,565,027,421.52	81.34	Loss to be made-up	217,107,659,526.79	75.97	245,674,920,000.00	90.87	11.63