

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

Unit: NT\$1,000

| Final accounts for the year before last year | | Item | Budget for this year | | Budget for last year | | Difference between this and last year |
|--|--------------|---|----------------------|--------------|----------------------|--------------|---------------------------------------|
| Amount | % | | Amount | % | Amount | % | |
| 382,696,644 | 100 | Profits | 259,257,114 | 100 | 256,348,350 | 100 | 1.13 |
| 293,206,883 | 76.62 | Net Income(for current period) | 175,685,824 | 67.77 | 171,607,080 | 66.94 | 2.38 |
| 83,859,343 | 21.91 | Accumulated Profits | 82,112,917 | 31.67 | 83,141,270 | 32.43 | -1.24 |
| 5,630,419 | 1.47 | Reserves Transferred | 1,458,373 | 0.56 | 1,600,000 | 0.62 | -8.85 |
| | | Loss on Sale of Treasury Stock | | | | | |
| 382,696,644 | 100 | Appropriations | 259,257,114 | 100 | 256,348,350 | 100 | 1.13 |
| 224,394,090 | 58.63 | Appropriated to Central Government | 211,153,495 | 81.45 | 207,990,056 | 81.14 | 1.52 |
| 224,394,090 | 58.63 | Dividends | 211,153,495 | 81.45 | 207,990,056 | 81.14 | 1.52 |
| 80 | - | Appropriated to Local Governments | 19 | - | 52 | - | -63.46 |
| 80 | - | Dividends | 19 | - | 52 | - | -63.46 |
| | | Appropriated to Reinvested Agencies | | | | | |
| | | Dividends | | | | | |
| 371,307 | 0.10 | Appropriated to Other Government Agencies | 89,114 | 0.03 | 141,421 | 0.06 | -36.99 |
| 371,307 | 0.10 | Dividends | 89,114 | 0.03 | 141,421 | 0.06 | -36.99 |
| 410,306 | 0.11 | Appropriated to Private Shareholders | 6,666,823 | 2.57 | 2,693,317 | 1.05 | 147.53 |
| 410,306 | 0.11 | Dividends | 6,666,823 | 2.57 | 2,693,317 | 1.05 | 147.53 |
| 321,207 | 0.08 | Appropriated to Others | 883,280 | 0.34 | 988,388 | 0.39 | -10.63 |
| | | Subsidy to Farmers and Fishery Associations | | | | | |
| 263,390 | 0.07 | Appropriated to CAA Operation Fund | 273,786 | 0.11 | 810,478 | 0.32 | -66.22 |
| 57,817 | 0.02 | Allotted to Local Governments | 609,494 | 0.24 | 177,910 | 0.07 | 242.59 |
| 157,199,656 | 41.08 | Retained by Enterprises | 40,464,383 | 15.61 | 44,535,116 | 17.37 | -9.14 |
| 17,227,489 | 4.50 | Make-up for Loss | 1,352,006 | 0.52 | 8,756,426 | 3.42 | -84.56 |
| | | Capital Reserves | | | | | |
| 52,225,396 | 13.65 | Legal Reserves | 32,598,612 | 12.57 | 30,903,467 | 12.06 | 5.49 |
| 4,951,137 | 1.29 | Special Reserves | 6,277,836 | 2.42 | 3,885,602 | 1.52 | 61.57 |
| 82,795,633 | 21.63 | Unappropriated Retained Earnings | 235,929 | 0.09 | 989,621 | 0.39 | -76.16 |
| 180,463,960 | 100 | Loss | 287,966,973 | 100 | 221,217,084 | 100 | 30.17 |
| 45,575,309 | 25.25 | Net Loss(for current period) | 70,798,499 | 24.59 | 57,703,977 | 26.08 | 22.69 |
| 134,888,651 | 74.75 | Accumulated Loss | 217,168,474 | 75.41 | 163,513,107 | 73.92 | 32.81 |
| | | Adjustment on Accumulated Loss | | | | | |
| 180,463,960 | 100 | Make-up for Loss | 287,966,973 | 100 | 221,217,084 | 100 | 30.17 |
| | | 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 | | | | | |
| 180,463,960 | 100 | Absorbed by Enterprises | 287,966,973 | 100 | 221,217,084 | 100 | 30.17 |
| 17,227,489 | 9.55 | Transferred from Profits | 1,352,006 | 0.47 | 8,756,426 | 3.96 | -84.56 |
| | | Coverage from Legal Reserves | | | | | |
| | | Coverage from Special Reserves | 200,219 | 0.07 | | | |
| | | Coverage from Capital Reserves | 74,947 | 0.03 | 452,152 | 0.20 | -83.42 |
| 163,236,470 | 90.45 | Loss to be Made-up | 286,339,801 | 99.43 | 212,008,506 | 95.84 | 35.06 |