

## 121 Consolidated Table for Subsidiary Agencies (Enterprise)

Final Amount for Last Year		Item	Budget Amount	
Amount	%		Amount	%
<b>381,491,759,040</b>	<b>100</b>		<b>Profits</b>	<b>274,859,436,000</b>
286,250,634,536	75.03	Profit(for current period)	196,733,791,000	71.58
84,999,573,641	22.28	Accumulated profit	74,175,599,000	26.99
		Effects of retrospective application		
18,993,447	-	Reserves transferred		
		Loss on sale of treasury stock		
7,780,447,342	2.04	Other comprehensive income transferred	1,962,321,000	0.71
2,442,110,074	0.64	First-time adopt IFRSs adjustments	1,987,725,000	0.72
<b>381,491,759,040</b>	<b>100</b>	<b>Appropriations</b>	<b>274,859,436,000</b>	<b>100</b>
<b>204,004,109,617</b>	<b>53.48</b>	<b>Appropriated to central government</b>	<b>193,924,132,000</b>	<b>70.55</b>
204,004,109,617	53.48	Dividends	193,924,132,000	70.55
<b>42,209</b>	<b>-</b>	<b>Appropriated to local governments</b>	<b>35,000</b>	<b>-</b>
42,209	-	Dividends	35,000	-
		<b>Appropriated to reinvested agencies</b>		
		Dividends		
<b>195,358,144</b>	<b>0.05</b>	<b>Appropriated to other government agencies</b>	<b>161,614,000</b>	<b>0.06</b>
195,358,144	0.05	Dividends	161,614,000	0.06
<b>216,641,318</b>	<b>0.06</b>	<b>Appropriated to private shareholders</b>	<b>7,143,821,000</b>	<b>2.60</b>
216,641,318	0.06	Dividends	7,143,821,000	2.60
<b>2,690,229,129</b>	<b>0.71</b>	<b>Appropriated to others</b>	<b>3,185,888,000</b>	<b>1.16</b>
1,008,835,923	0.26	Allotted to local governments	1,051,932,000	0.38
1,681,393,206	0.44	Allotted by laws	2,133,956,000	0.78
<b>174,385,378,624</b>	<b>45.71</b>	<b>Retained by enterprises</b>	<b>70,443,946,000</b>	<b>25.63</b>
33,067,075,443	8.67	Make-up for loss	6,318,435,000	2.30
		Capital reserves		
52,738,120,807	13.82	Legal reserves	36,904,792,000	13.43
19,236,762,936	5.04	Special reserves	7,970,421,000	2.90
69,343,419,436	18.18	Unappropriated retained earnings	19,250,298,000	7.00
<b>227,087,047,733</b>	<b>100</b>	<b>Loss</b>	<b>190,796,704,000</b>	<b>100</b>
16,603,801,795	7.31	Loss(for current period)	3,847,771,000	2.02
202,491,894,078	89.17	Accumulated loss	185,733,766,000	97.35
		Effects of retrospective application		
7,991,351,861	3.52	Other comprehensive income transferred	1,215,167,000	0.64
		First-time adopt IFRSs adjustments		
<b>227,087,047,733</b>	<b>100</b>	<b>Make-up for loss</b>	<b>190,796,704,000</b>	<b>100</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>227,087,047,733</b>	<b>100</b>	<b>Absorbed by enterprises</b>	<b>190,796,704,000</b>	<b>100</b>
33,067,075,443	14.56	Transferred from profit	6,318,435,000	3.31
		Coverage from legal reserves		
		Coverage from special reserves		
		Coverage from capital reserves		
194,019,972,290	85.44	Loss to be made-up	184,478,269,000	96.69

# Division)-Appropriation of Profit and Make-up for Loss

Unit : NTD

This year				
Original Amount	Adjustment Amount	Final Amount		
		Amount	%	
<b>363,795,528,692</b>	<b>-3,459,278,825</b>	<b>360,336,249,867</b>	<b>100</b>	
287,451,797,828	-3,209,109,248	284,242,688,580	78.88	
69,343,419,438		69,343,419,438	19.24	
234,049,590		234,049,590	0.06	
5,917,851,558	-250,169,577	5,667,681,981	1.57	
848,410,278		848,410,278	0.24	
<b>363,795,519,692</b>	<b>-3,459,278,825</b>	<b>360,336,240,867</b>	<b>100</b>	
<b>189,339,214,382</b>	<b>123,865</b>	<b>189,339,338,247</b>	<b>52.55</b>	
189,339,214,382	123,865	189,339,338,247	52.55	
<b>26,860</b>		<b>26,860</b>	<b>-</b>	
26,860		26,860	-	
<b>124,318,819</b>		<b>124,318,819</b>	<b>0.03</b>	
124,318,819		124,318,819	0.03	
<b>137,862,657</b>		<b>137,862,657</b>	<b>0.04</b>	
137,862,657		137,862,657	0.04	
<b>3,931,405,221</b>	<b>556,551</b>	<b>3,931,961,772</b>	<b>1.09</b>	
1,474,276,958	208,707	1,474,485,665	0.41	
2,457,128,263	347,844	2,457,476,107	0.68	
<b>170,262,691,753</b>	<b>-3,459,959,241</b>	<b>166,802,732,512</b>	<b>46.29</b>	
29,250,723,250	-3,201,327,564	26,049,395,686	7.23	
1		1	-	
51,396,485,839	-25,795,127	51,370,690,712	14.26	
15,454,012,532	-1,533,245	15,452,479,287	4.29	
74,161,470,130	-231,303,305	73,930,166,825	20.52	
<b>251,409,352,675</b>	<b>2,028,809,350</b>	<b>253,438,162,025</b>	<b>100</b>	
53,805,503,550	1,810,565,005	55,616,068,555	21.94	
194,019,972,290		194,019,972,290	76.56	
3,583,876,834	218,244,345	3,802,121,179	1.50	
<b>251,409,352,675</b>	<b>2,028,809,350</b>	<b>253,438,162,025</b>	<b>100</b>	
<b>251,409,352,675</b>	<b>2,028,809,350</b>	<b>253,438,162,025</b>	<b>100</b>	
29,250,732,250	-3,201,327,564	26,049,404,686	10.28	
222,158,620,425	5,230,136,914	227,388,757,339	89.72	