

Statement of Appropriation of Profit and Make-up Loss of Enterprise Funds

(By item)

FY2021

Unit : NT\$

| Final accounts for Last Year | | Item | This Year | | | | | |
|---------------------------------|---------------|----------------------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| Amount | % | | Final accounts | | Budget | | Increase/decrease(-) | |
| | | | Amount | % | Amount | % | Amount | % |
| 43,495,734 | 100.00 | Profits | 43,881,037 | 100.00 | 44,423,000 | 100.00 | -541,963 | -1.22 |
| 4,183,852 | 9.62 | Net Income (for current period) | 803,688 | 1.83 | 2,740,000 | 6.17 | -1,936,312 | -70.67 |
| 39,311,882 | 90.38 | Accumulated Profits | 43,077,349 | 98.17 | 41,683,000 | 93.83 | 1,394,349 | 3.35 |
| 43,495,734 | 100.00 | Appropriations | 43,881,037 | 100.00 | 44,423,000 | 100.00 | -541,963 | -1.22 |
| 43,495,734 | 100.00 | Retained by Enterprises | 43,881,037 | 100.00 | 44,423,000 | 100.00 | -541,963 | -1.22 |
| 418,385 | 0.96 | Legal Reserves | 80,369 | 0.18 | 274,000 | 0.62 | -193,631 | -70.67 |
| 43,077,349 | 99.04 | Unappropriated Retained Earnings | 43,800,668 | 99.82 | 44,149,000 | 99.38 | -348,332 | -0.79 |
| 893,530,070 | 100.00 | Loss | 1,495,436,726 | 100.00 | 1,823,564,000 | 100.00 | -328,127,274 | -17.99 |
| 535,827,722 | 59.97 | Net Loss (for current period) | 601,906,656 | 40.25 | 656,561,000 | 36.00 | -54,654,344 | -8.32 |
| 357,702,348 | 40.03 | Accumulated Loss | 893,530,070 | 59.75 | 1,167,003,000 | 64.00 | -273,472,930 | -23.43 |
| 893,530,070 | 100.00 | Make-up for Loss | 1,495,436,726 | 100.00 | 1,823,564,000 | 100.00 | -328,127,274 | -17.99 |
| 893,530,070 | 100.00 | Absorbed by Enterprises | 1,495,436,726 | 100.00 | 1,823,564,000 | 100.00 | -328,127,274 | -17.99 |
| 893,530,070 | 100.00 | Loss to be Made-up | 1,495,436,726 | 100.00 | 1,823,564,000 | 100.00 | -328,127,274 | -17.99 |