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

(By agency and fund)

| FY2023 | Unit: NT\$1,000 |
|--------|-----------------|
|        |                 |

| Transit Co., Ltd.   Production Co., Ltd.   |                            | Unit: NT\$1,000 |       |           |       |   |       |
|--|----------------------------|-----------------|-------|-----------|-------|---|-------|
| Taichung Rapid Transit Co., Ltd.   | Item                       | Total           |       |           |       |   |       |
| Profits         46,370         100         -         -         46,370         10           Profit(for current period)         1,276         2.75         -         -         1,276         2.7           Accumulated profit         45,094         97.25         -         -         45,094         97.2           Appropriations         46,370         100         -         -         46,370         10           Retained by enterprises         46,370         100         -         -         46,370         10           Legal reserves         128         0.28         -         -         128         0.2           Unappropriated retained earnings         46,242         99.72         -         -         46,242         99.3           Loss         2,950,573         100         2,950,573         100         -         -         46,242         99.3           Loss(for current period)         723,498         24.52         723,498         24.52         -         -         -         Accumulated loss         2,227,075         75.48         2,227,075         75.48         -         -         -         -         -         -         -         -         -         -         < |                            |                 |       |           |       | Fengyuan Agriculture Production Co., Ltd. |       |
| Profit(for current period)         1,276         2.75         -         -         1,276         2.7           Accumulated profit         45,094         97.25         -         -         45,094         97.2           Appropriations         46,370         100         -         -         46,370         10           Retained by enterprises         46,370         100         -         -         46,370         10           Legal reserves         128         0.28         -         -         128         0.2           Unappropriated retained earnings         46,242         99.72         -         -         46,242         99.7           Loss         2,950,573         100         2,950,573         100         -         -         46,242         99.7           Loss(for current period)         723,498         24.52         723,498         24.52         -         -         -         Accumulated loss         2,227,075         75.48         2,227,075         75.48         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <  |                            | Amount          | %     | Amount    | %     | Amount                                    | %     |
| Accumulated profit         45,094         97.25         -         -         45,094         97.25           Appropriations         46,370         100         -         -         46,370         10           Retained by enterprises         46,370         100         -         -         46,370         10           Legal reserves         128         0.28         -         -         128         0.2           Unappropriated retained earnings         46,242         99.72         -         -         46,242         99.7           Loss         2,950,573         100         2,950,573         100         -         -           Loss(for current period)         723,498         24.52         723,498         24.52         -           Accumulated loss         2,227,075         75.48         2,227,075         75.48         -           Make-up for loss         2,950,573         100         2,950,573         100         -           Absorbed by enterprises         2,950,573         100         2,950,573         100         -  | Profits                    | 46,370          | 100   | -         | -     | 46,370                                    | 100   |
| Appropriations         46,370         100         -         -         46,370         10           Retained by enterprises         46,370         100         -         -         46,370         10           Legal reserves         128         0.28         -         -         46,370         10           Unappropriated retained earnings         46,242         99.72         -         -         46,242         99.73           Loss         2,950,573         100         2,950,573         100         -         -         46,242         99.73           Loss(for current period)         723,498         24.52         723,498         24.52         -         -           Accumulated loss         2,227,075         75.48         2,227,075         75.48         -           Make-up for loss         2,950,573         100         2,950,573         100         -           Absorbed by enterprises         2,950,573         100         2,950,573         100         -   | Profit(for current period) | 1,276           | 2.75  | -         | -     | 1,276                                     | 2.75  |
| Retained by enterprises         46,370         100         -         -         46,370         10           Legal reserves         128         0.28         -         -         128         0.2           Unappropriated retained earnings         46,242         99.72         -         -         46,242         99.7           Loss         2,950,573         100         2,950,573         100         -           Loss(for current period)         723,498         24.52         723,498         24.52         -           Accumulated loss         2,227,075         75.48         2,227,075         75.48         -           Make-up for loss         2,950,573         100         2,950,573         100         -           Absorbed by enterprises         2,950,573         100         2,950,573         100         -   | Accumulated profit         | 45,094          | 97.25 | -         | -     | 45,094                                    | 97.25 |
| Legal reserves       128       0.28       -       -       128       0.2         Unappropriated retained earnings       46,242       99.72       -       -       46,242       99.7         Loss       2,950,573       100       2,950,573       100       -         Loss(for current period)       723,498       24.52       723,498       24.52       -         Accumulated loss       2,227,075       75.48       2,227,075       75.48       -         Make-up for loss       2,950,573       100       2,950,573       100       -         Absorbed by enterprises       2,950,573       100       2,950,573       100       -  | Appropriations             | 46,370          | 100   | -         | -     | 46,370                                    | 100   |
| Unappropriated retained earnings       46,242       99.72       -       -       46,242       99.73         Loss       2,950,573       100       2,950,573       100       -         Loss(for current period)       723,498       24.52       723,498       24.52       -         Accumulated loss       2,227,075       75.48       2,227,075       75.48       -         Make-up for loss       2,950,573       100       2,950,573       100       -         Absorbed by enterprises       2,950,573       100       2,950,573       100       -   | Retained by enterprises    | 46,370          | 100   | -         | -     | 46,370                                    | 100   |
| Loss       2,950,573       100       2,950,573       100       -       -       -       -       46,242       99.72       -  | Legal reserves             | 128             | 0.28  | -         | -     | 128                                       | 0.28  |
| Loss(for current period)       723,498       24.52       723,498       24.52       -         Accumulated loss       2,227,075       75.48       2,227,075       75.48       -         Make-up for loss       2,950,573       100       2,950,573       100       -         Absorbed by enterprises       2,950,573       100       2,950,573       100       -   |                            | 46,242          | 99.72 | -         | -     | 46,242                                    | 99.72 |
| Accumulated loss       2,227,075       75.48       2,227,075       75.48       -         Make-up for loss       2,950,573       100       2,950,573       100       -         Absorbed by enterprises       2,950,573       100       2,950,573       100       -  | Loss                       | 2,950,573       | 100   | 2,950,573 | 100   | -   | -     |
| Make-up for loss         2,950,573         100         2,950,573         100         -           Absorbed by enterprises         2,950,573         100         2,950,573         100         -   | Loss(for current period)   | 723,498         | 24.52 | 723,498   | 24.52 | -   | -     |
| Absorbed by enterprises 2,950,573 100 2,950,573 100 -  | Accumulated loss           | 2,227,075       | 75.48 | 2,227,075 | 75.48 | -   | -     |
|  | Make-up for loss           | 2,950,573       | 100   | 2,950,573 | 100   | -   | -     |
| Loss to be made-up 2,950,573 100 2,950,573 100 -   | Absorbed by enterprises    | 2,950,573       | 100   | 2,950,573 | 100   | -   | -     |
|  | Loss to be made-up         | 2,950,573       | 100   | 2,950,573 | 100   | -   | -     |
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