Subordinate Unit Budget of Tainan City

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

FY2012

Unit: NT$ thousand

Item	Budget for Current Year		Budget for Last Year		Increase/decrease (-)	
	Amount	%	Amount	%	Amount	%
Profits	101,697	100.00	83,015	100.00	18,682	22.50
Net Income (for current period)	16,016	15.75	11,468	13.81	4,548	39.66
Accumulated Profits	85,681	84.25	71,547	86.19	14,134	19.75
Appropriations	101,697	100.00	83,015	100.00	18,682	22.50
Appropriated to Local Governments	2,885	2.84	2,483	2.99	402	16.19
Dividends	2,885	2.84	2,483	2.99	402	16.19
Appropriated to Stockholders	764	0.75	668	0.80	96	14.37
Dividends	764	0.75	668	0.80	96	14.37
Appropriated to Others	197	0.19	155	0.19	42	27.10
Subsidy to Farmers and Fishery Associations	197	0.19	155	0.19	42	27.10
Retained by Enterprises	97,851	96.22	79,709	96.02	18,142	22.76
Replenishment of Losses	1,911	1.88	561	0.68	1,350	240.64
Capital Surplus	-	-	-	-	-	-
Legal Reserves	1,397	1.37	1,042	1.26	355	34.07
Special Reserves	30,000	29.50	30,000	36.14	-	-
Unappropriated Retained Earnings	64,543	63.47	48,106	57.95	16,437	34.17
Losses	6,373	100.00	7,149	100.00	- 776	-10.85
Net Loss (for current period)	-	-	3,208	44.87	- 3,208	-100.00
Accumulated Losses	6,373	100.00	3,941	55.13	2,432	61.71
Make-up of Losses	6,373	100.00	7,149	100.00	- 776	-10.85
Burdened by Enterprises	6,373	100.00	7,149	100.00	- 776	-10.85
Coverage from Profits	1,208	18.95	561	7.85	647	115.33
Losses to be Made-up	5,165	81.05	6,588	92.15	- 1,423	-21.60