

Subordinate Agency Financial Statement of
Tainan Municipal Government

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

FY2016

Unit: NT

Final Accounts for Last Year		Item	This Year					
Amount	%		Final Accounts		Budget		Increase/Decrease (-)	
			Amount	%	Amount	%	Amount	%
96,136,611	100.00	Profits	124,559,460	100.00	140,594,000	100.00	-16,034,540	-11.40
16,468,885	17.13	Net Income (for current period)	33,912,924	27.23	34,455,000	24.51	-542,076	-1.57
79,667,726	82.87	Accumulated Profits	90,646,536	72.77	106,139,000	75.49	-15,492,464	-14.60
96,136,611	100.00	Appropriations	124,559,460	100.00	140,594,000	100.00	-16,034,540	-11.40
931,600	0.97	Appropriated to Local Governments	931,600	0.75	932,000	0.66	-400	-0.04
931,600	0.97	Dividends	931,600	0.75	932,000	0.66	-400	-0.04
334,500	0.35	Appropriated to Stockholders	334,500	0.27	334,000	0.24	500	0.15
334,500	0.35	Dividends	334,500	0.27	334,000	0.24	500	0.15
94,870,511	98.68	Retained by Enterprises	123,293,360	98.98	139,328,000	99.10	-16,034,640	-11.51
		Make-up of Deficits						
		Additional Paid-in Capital						
4,223,975	4.39	Legal Reserves	1,646,888	1.32	3,195,000	2.27	-1,548,112	-48.45
		Special Reserves						
90,646,536	94.28	Unappropriated Retained Earnings	121,646,472	97.66	136,133,000	96.83	-14,486,528	-10.64