

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

FY2021

Unit: NT

Final Accounts for Last Year Final		Item	Current Fiscal Year					
Amount	%		Final Accounts		Budget		Comparison Between Budget and Final Accounts	
			Amount	%	Amount	%	Amount	%
178,633,835	100.00	Profits	189,887,243	100.00	195,421,000	100.00	-5,533,757	2.83
24,353,672	13.63	Net Income (for current period)	27,623,175	14.55	29,174,000	14.93	-1,550,825	5.32
154,280,163	86.37	Accumulated Profits	162,264,068	85.45	166,247,000	85.07	-3,982,932	2.40
178,633,835	100.00	Appropriations	189,887,243	100.00	195,421,000	100.00	-5,533,757	2.83
10,829,600	6.06	Appropriated to Local Governments	9,829,600	5.18	2,932,000	1.50	6,897,600	235.25
10,829,600	6.06	Dividends	9,829,600	5.18	2,932,000	1.50	6,897,600	235.25
3,170,400	1.77	Appropriated to Stockholders	3,170,400	1.67	334,000	0.17	2,836,400	849.22
3,170,400	1.77	Dividends	3,170,400	1.67	334,000	0.17	2,836,400	849.22
164,633,835	92.16	Retained by Enterprise	176,887,243	93.15	192,155,000	98.33	-15,267,757	7.95
2,369,767	1.33	Legal Reserves	2,435,367	1.28	3,089,000	1.58	-653,633	21.16
162,264,068	90.84	Unappropriated Retained Earnings	174,451,876	91.87	189,066,000	96.75	-14,614,124	7.73