

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

FY2018

Unit: NT

Final Accounts for Last Year		Item	This Year					
Amount	%		Final Accounts		Budget		Increase/ Decrease	
			Amount	%	Amount	%	Amount	%
145,287,569	100.00	<b>Profits</b>	167,511,502	100.00	166,981,000	100.00	530,502	0.32
23,641,097	16.27	Net Income (for current period)	36,225,284	21.63	29,642,000	17.75	6,583,284	22.21
121,646,472	83.73	Accumulated Profits	131,286,218	78.37	137,339,000	82.25	-6,052,782	-4.41
145,287,569	100.00	<b>Appropriations</b>	167,511,502	100.00	166,981,000	100.00	530,502	0.32
2,431,600	1.67	Appropriated to Local Governments	931,600	0.56	2,432,000	1.46	-1,500,400	-61.69
2,431,600	1.67	Dividends	931,600	0.56	2,432,000	1.46	-1,500,400	-61.69
334,500	0.23	Appropriated to Stockholders	334,500	0.20	334,000	0.20	500	0.15
334,500	0.23	Dividends	334,500	0.20	334,000	0.20	500	0.15
142,521,469	98.10	Retained by Enterprises	166,245,402	99.24	164,215,000	98.34	2,030,402	1.24
7,843,959	5.40	Make-up of Deficits						
		Additional Paid-in Capital						
3,391,292	2.34	Legal Reserves	2,364,110	1.41	2,753,000	1.65	-388,890	-14.13
		Special Reserves						
131,286,218	90.36	Unappropriated Retained Earnings	163,881,292	97.83	161,462,000	96.69	2,419,292	1.50
7,843,959	100.00	<b>Deficits</b>						
7,843,959	100.00	Net Loss (for current period)						
		Accumulated Deficits						
		Adjusted Accumulated Deficits						
7,843,959	100.00	<b>Make-up of Deficits</b>						
7,843,959	100.00	Burden by Enterprises						
7,843,959	100.00	Coverage from Enterprises						
		Coverage from Legal Reserves						
		Coverage from Special Reserves						
		Coverage from Additional Paid-in Capital						
		Deficits to be Made-up						