

## Statement of Appropriation of Profit and Make-up For Loss of Enterprise Funds FY2023

Unit : NT\$

Final accounts for Last Year		Item	This Year					
			Final Accounts		Budget		Increase/decrease (-)	
Amount	%		Amount	%	Amount	%	Amount	%
<b>148,887,890</b>	<b>100.00</b>	<b>Profits</b>	<b>219,984,248</b>	<b>100.00</b>	<b>94,856,000</b>	<b>100.00</b>	<b>125,128,248</b>	<b>131.91</b>
85,982,468	57.75	Net Income (for current period)	128,702,745	58.51	998,000	1.05	127,704,745	12796.07
62,905,422	42.25	Accumulated Profits	91,281,503	41.49	93,858,000	98.95	-2,576,497	-2.75
<b>148,887,890</b>	<b>100.00</b>	<b>Appropriations</b>	<b>219,984,248</b>	<b>100.00</b>	<b>94,856,000</b>	<b>100.00</b>	<b>125,128,248</b>	<b>131.91</b>
148,887,890	100.00	Retained by Enterprises	219,984,248	100.00	94,856,000	100.00	125,128,248	131.91
57,406,334	38.56	Make-up for Loss	147,457,957	67.03	6,453,000	6.80	141,004,957	2185.11
200,053	0.13	Legal Reserves	2,857,613	1.30	91,000	0.10	2,766,613	3040.23
91,281,503	61.31	Unappropriated Retained Earnings	69,668,678	31.67	88,312,000	93.10	-18,643,322	-21.11
<b>3,762,993,766</b>	<b>100.00</b>	<b>Loss</b>	<b>3,886,282,424</b>	<b>100.00</b>	<b>3,904,168,000</b>	<b>100.00</b>	<b>-17,885,576</b>	<b>-0.46</b>
861,123,087	22.88	Net Loss (for current period)	180,694,992	4.65	449,441,000	11.51	-268,746,008	-59.80
2,901,870,679	77.12	Accumulated Loss	3,705,587,432	95.35	3,454,727,000	88.49	250,860,432	7.26
<b>3,762,993,766</b>	<b>100.00</b>	<b>Make-up for Loss</b>	<b>3,886,282,424</b>	<b>100.00</b>	<b>3,904,168,000</b>	<b>100.00</b>	<b>-17,885,576</b>	<b>-0.46</b>
3,762,993,766	100.00	Absorbed by Enterprises	3,886,282,424	100.00	3,904,168,000	100.00	-17,885,576	-0.46
57,406,334	1.53	Transferred from Profit	147,457,957	3.79	6,453,000	0.17	141,004,957	2185.11
3,705,587,432	98.47	Loss to be Made-up	3,738,824,467	96.21	3,897,715,000	99.83	-158,890,533	-4.08