表95. 國營事業盈虧撥補

單位:新台幣千元

項　　目	78年度 FY 1989	79年度 FY 1990	80年度 FY 1991	81年度 FY 1992	82年度 FY 1993	83年度 FY 1994
盈 餘 之 部						
本年度盈餘	158,527,217	128,669,136	144,465,929	146,582,658	130,060,920	157,024,188
累積盈餘	16,782,962	20,164,983	11,080,337	8,442,164	13,186,210	8,898,376
退回所得稅	—	—	38,786	—	—	—
合　　計	175,310,179	148,834,119	155,585,052	155,024,822	143,247,130	165,922,564
分 配 之 部						
填補累積虧損	—	92,511	299,363	764,426	979,508	739,865
繳納所得稅	23,564,093	17,525,961	16,362,369	18,762,078	14,884,853	16,498,365
提存公積金	29,903,544	27,927,822	38,737,629	37,876,504	29,836,351	29,823,767
撥付股息	27,699,919	26,748,814	28,156,998	26,553,699	25,334,858	31,975,301
分配紅利	73,961,704	65,422,325	63,500,523	57,836,748	62,156,271	79,579,947
撥補各級農漁會事業費	15,936	36,349	86,006	45,158	—	64,474
未分配盈餘	20,164,983	11,080,337	8,442,164	13,186,209	10,055,289	7,240,845
合　　計	175,310,179	148,834,119	155,585,052	155,024,822	143,247,130	165,922,564
虧 損 之 部						
本年度虧損	2,874,363	3,596,472	4,776,160	2,700,244	1,898,894	3,144,904
累積虧損	8,223,739	6,995,859	10,499,820	11,166,427	13,102,245	13,982,171
合　　計	11,098,102	10,592,331	15,275,980	13,866,671	15,001,139	17,127,075
填 補 之 部						
撥用盈餘	—	92,511	299,363	764,426	979,509	739,865
撥用法定公積	—	—	13,090	—	—	—
撥用特別公積	—	—	37,584	—	—	—
撥用資本公積	2,243	—	3,759,516	—	—	—
待填補之虧損	6,995,859	10,499,820	11,166,427	13,102,245	14,021,630	16,387,210
出資填補	4,100,000	—	—	—	—	—
折減資本	—	—	—	—	—	—
合　　計	11,098,102	10,592,331	15,275,980	13,866,671	15,001,139	17,127,075

Table 95. Appropriation of Surpluses and Deficits of National Enterprises

Unit : NT$ 1,000

84年度 FY 1995	85年度 FY 1996	86年度 FY 1997	87年度 FY 1998	88年度 FY 1999	Item
					Surplus
152,306,356	202,145,460	203,006,542	273,724,452	259,012,296	Curent year's earnings
7,215,327	3,036,628	33,772,101	4,256,004	14,396,303	Accumulated profit
835	1,572	—	207	—	Income taxes drawback
159,522,518	205,183,660	236,778,643	277,980,663	273,408,599	Total
					Appropriation
910,025	855,839	145,400	31,661	—	Coverage to the previous deficit
14,606,000	13,345,556	26,903,893	34,904,811	34,751,444	Pay to Income Tax
41,796,579	69,395,141	44,343,525	62,820,599	44,029,045	Draw from Surplus
33,673,634	35,661,075	36,427,886	38,529,313	42,794,164	Dividend
65,114,983	70,638,898	103,181,460	127,297,976	138,609,833	Bonus Distribution
82,174	43,312	68,312	—	82,559	Appropriation fees for farming & fishing
3,339,123	15,243,839	25,708,167	14,396,303	13,141,554	Unappropriated retained earning
159,522,518	205,183,660	236,778,643	277,980,663	273,408,599	Total
					Deficit
450,569	930,173	1,217,282	—	6,922,038	Current year's deficit
16,387,210	12,084,394	11,345,484	12,417,366	5,383,651	Accumulated deficit
16,837,779	13,014,567	12,562,766	12,417,366	12,305,689	Total
					Coverage
910,025	855,839	145,400	31,661	—	Coverage from retained earnings
10,228	—	—	—	—	Coverage from legal surplus
—	—	—	—	—	Coverage from appropriated surplus
3,866,363	785,122	—	1,188,715	597,081	Coverage from capital surplus
12,051,163	11,373,606	12,417,366	5,383,651	11,708,608	Deficits to be covered
—	—	—	—	—	Coverage from Capital
—	—	—	5,813,339	—	Reduce from capital
16,837,779	13,014,567	12,562,766	12,417,366	12,305,689	Total

表95. 國營事業盈虧撥補（續1完）

單位:新台幣千元

項　　目	89年度 FY 2000	90年度 FY 2001	91年度 FY 2002	92年度 FY 2003
盈 餘 之 部				
本期純益	359,618,669	269,685,282	267,674,379	370,731,666
累積盈餘	17,952,091	5,128,675	46,354,459	84,824,801
公積盈餘	—	—	53,320,711	—
出售庫藏股票損失	—	—	-103,245	—
合　　計	377,570,760	274,813,957	367,246,304	455,556,467
分 配 之 部				
中央政府所得者	301,290,802	185,572,512	210,177,616	248,114,772
股(官)息紅利	—	185,572,512	210,177,616	248,114,772
地方政府所得者	36,373	16,685	11,690	22,830
股(官)息紅利	—	16,685	11,690	22,830
其他政府機關所得者	1,188,023	821,755	1,046,118	4,206,461
股(官)息紅利	—	821,755	1,046,118	4,206,461
民股股東所得者	2,808,598	2,073,698	6,988,398	15,865,786
股息紅利	—	2,073,698	6,988,398	15,865,786
其他所得者	85,939	106,530	1,002	7,403
撥補各級農、漁會事業費	85,939	106,530	1,002	7,403
留存事業機關者	72,161,025	86,222,777	149,021,480	187,339,216
填補累積虧損	1,656,935	15,866,669	3,063,334	2,098,717
資本公積	4,248,824	780,216	760,110	771,407
法定公積	48,742,380	37,252,305	52,502,893	66,560,237
特別公積	9,019,702	5,952,891	1,857,443	5,615,148
未分配盈餘	8,493,184	26,370,696	90,837,700	112,293,707
合　　計	377,570,760	274,813,957	367,246,304	455,556,468
虧 損 之 部				
本期純損	92,574,426	22,640,209	26,143,214	15,979,808
累積虧損	68,467,578	91,593,410	87,118,724	54,478,985
累積虧損調整數	—	—	—	—
合　　計	161,042,004	114,233,619	113,261,938	70,458,793
填 補 之 部				
中央政府負擔者	—	—	—	4,495,072
折減資本	—	—	—	4,495,072
其他政府機關負擔者	—	—	—	462,390
折減資本	—	—	—	462,390
民股股東負擔者	—	—	—	42,538
折減資本	—	—	—	42,538
事業機關負擔者	161,042,004	114,233,619	113,261,938	65,458,793
撥用盈餘	1,656,935	15,866,669	4,956,104	2,098,717
撥用法定公積	—	29,232	3,919,811	—
撥用特別公積	—	8,967	192,500	741,960
撥用資本公積	16,999,367	11,210,027	20,528,147	13,941,585
待填補之虧損	142,385,702	87,118,724	83,665,376	48,676,531
合　　計	161,042,004	114,233,619	113,261,938	70,458,793

說明：89年度盈餘之部「本期純益」中台灣省合作金庫係依行政院核定決算所列方式辦理，不含承受彰化第四信用合作社之業務虧損 69,650 千元。

Table 95. Appropriation of Surpluses and Deficits of National Enterprises (Cont.1 End)

Unit : NT$ 1,000

93年度 FY 2004	94年度 FY 2005	95年度 FY 2006	Item
			Earning
326,785,464	247,606,169	285,172,094	Current period net yield
112,293,707	92,461,840	80,341,704	Cumulative earnings
68,948	—	—	Surplus earnings
—	—	—	Loss on treasury stock
439,148,119	340,068,009	365,513,798	Total
			Allocation
253,568,880	198,667,667	233,632,207	Central government allocation
253,568,880	198,667,667	233,632,207	Government dividends/bonuses
18,057	5	43	Local government allocation
18,057	5	43	Government dividends/bonuses
2,198,400	101,844	819,453	Other government agency gains
2,198,400	101,844	819,453	Government dividends/bonuses
15,779,009	27,942	218,829	Private shareholding gains
15,779,009	27,942	218,829	Dividends/bonuses
302,410	114,574	92,296	Other income
302,410	114,574	92,296	Allocation to farmers' and fishermen's enterprises
167,281,363	141,155,977	130,750,970	Government agency retention
2,211,622	1,944,171	3,832,017	Cumulative deficit redemption
931,233	1,007,529	761,856	Capital reserve
58,045,380	49,354,955	57,018,240	Legal reserve
13,176,605	8,507,618	4,147,281	Special reserve
92,916,523	80,341,704	64,991,576	Undistributed earnings
439,148,119	340,068,009	365,513,798	Total
			Deficit
7,934,934	12,538,412	26,243,261	Current deficit - net
48,676,531	45,983,001	41,963,798	Accumulated deficit
—	—	—	Adjustment for Accumulated deficit
56,611,465	58,521,413	68,207,059	Total
			Appropriation
—	466,069	—	Central government burden
—	466,069	—	Reduce from Capital
—	1,750,908	—	Other government agency burden
—	1,750,908	—	Reduce from Capital
—	1,283,023	—	Private Shareholding burden
—	1,283,023	—	Reduce from Capital
56,611,465	55,021,414	68,207,059	Appropriations by enterprising agencies
2,211,622	1,944,171	3,832,017	Coverage from retained earnings
—	411,429	—	Coverage from appropriated earnings
—	1,111,083	—	Coverage from special surplus
8,416,842	9,511,772	1,569,981	Coverage from capital surplus
45,983,001	42,042,959	62,805,061	Deficits to be covered
56,611,465	58,521,414	68,207,059	Total

Explanation：In FY2000 The "Net Income" of Taiwan Cooperative Bank has been calculated excluding the loss of NT$69,650,000 from the Fourth Credit Cooperative Bank of Changhua in accordance with the method of liquidated approved by the Executive Yuan.