

[Appendix 2]

Budget Table Format for Government-Sponsored Foundations

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Appendix 2-1

(Cover)

(Foundation name)

xxxx (year) Budget

Edited by (Foundation name)

Appendix 2-2

(Foundation name)

Table of Contents

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Appendix 2-3

(Foundation name)

General Explanation (year xxxx)

Chapter I Overview

- I. Basis of establishment
- II. Purpose of establishment
- III. Organization overview (including the organizational chart)
(List the organizational structure of the foundation and the duties of each unit)

Chapter II Work plans or strategies

- I. xx Project
 - (I) Key points of the project: Brief explanation of the project content (including the origin of the project, whether it meets the purpose of establishment, and the charity charter), execution method, and execution period.
 - (II) Funding requirements: Explain the annual funding requirements. If the project is executed over multiple years, provide a brief explanation of the total project funding (including total project funding, execution period, amounts allocated for each year, and budget and execution status).
 - (III) Expected benefits: Explain the expected benefits for the execution of the annual budget. If the project is executed over multiple years, explain the expected benefits in future implementation. (Include a quantified description of expected benefits such as the number of cases completed and number of entities assisted; if the benefits cannot be quantified, provide a specific explanation in text for the tangible and intangible benefits)
- II. xx Project
 - (I) Key points of the project: Brief explanation of the project content (including the origin of the project, whether it meets the purpose of establishment, and the charity charter), execution method, and execution period.
 - (II) Funding requirements: Explain the annual funding requirements. If the project is executed over multiple years, provide a brief explanation of the total project funding (including total project funding, execution period, amounts

allocated for each year, and budget and execution status).

- (III) Expected benefits: Explain the expected benefits for the execution of the annual budget. If the project is executed over multiple years, explain the expected benefits in future implementation. (Include a quantified description of expected benefits such as the number of cases completed and number of entities assisted; if the benefits cannot be quantified, provide a specific explanation in text for the tangible and intangible benefits)

Chapter III Work plans or strategies

I. Actual income and expenditures in business operations

- (I) The income from labor services in this year was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand in the previous year, accounting for approximately xx.xx%. It was mainly caused by xxxx.

- (II) The sales revenue in this year was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand in the previous year, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

- (IV) The cost of labor services in this year was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand in the previous year, accounting for approximately xx.xx%. It was mainly caused by xxxx.

- (V) The cost of sales in this year was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand in the previous year, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

- (VII) The surplus (deficit) after offsetting the total income and expenditures above was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million

xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand in the previous year, accounting for approximately xx.xx%. It was mainly caused by xxxx.

II. Cash flow overview

- (I) Net cash inflow (outflow) from business activities was xxx billion xx million xxx thousand.
- (II) Net cash inflow (outflow) from investment activities was xxx billion xx million xxx thousand. Total cash inflow amounted to xxx billion xx million xxx thousand including the decrease in xxx assets of xxx billion xx million xxx thousand; total cash outflow amounted to xxx billion xx million xxx thousand including increase in property, plant and equipment of xxx billion xx million xxx thousand and increase in xx assets of xxx billion xx million xxx thousand.
- (III) Net cash inflow (outflow) from financing activities was xxx billion xx million xxx thousand. Total cash inflow amounted to xxx billion xx million xxx thousand including the increase in xxx liabilities of xxx billion xx million xxx thousand; total cash outflow amounted to xxx billion xx million xxx thousand including a decrease in liabilities of xxx billion xx million xxx thousand.
- (IV) The net increase (decrease) in cash and cash equivalents was xx million xxx thousand which was the difference between cash at the end of the period totaling xxx billion xx million xxx thousand and the cash at the beginning of the period totaling xxx billion xx million xxx thousand.

III. Overview of changes in net worth

The net worth at the beginning of the period was xxx billion xx million xxx thousand. With the increase (decrease) in surplus (deficit) of this year of xxx billion xx million xxx thousand plus the increase of xx million xxx thousand in the xx fund in this year and the increase of xx million xxx thousand in xx reserves, the net worth at the end of the period totaled xxx billion xx million xxx thousand.

Chapter IV Budget execution status and overview of results in the elapsed time in two previous year

I. Overview of final accounts and results in the previous year

(I) Results of final accounts:

1. The final account for income from labor services was NT\$ xxx

billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

2. The final account for sales revenue was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

4. The final account for cost of labor services was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

5. The final account for cost of sales was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

6. The surplus (deficit) after offsetting the total income and expenditures above was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

(II) Overview of project execution:

1. Execution status of xx Project:
2. Execution status of xx Project:

:

II. Execution status of elapsed periods in the previous year (execution status as of x (month), x (date), xxxx (year))

- (I) The executed income from labor services was NT\$ xxx billion xx

million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

(II) The executed sales revenue was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the Estimated amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

(IV) The executed cost of labor services was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

(V) The executed sales cost of sales was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the Estimated amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

:

(VII) The surplus (deficit) after offsetting the total income and expenditures above was NT\$ xxx billion xx million xxx thousand which was an increase (decrease) of NT\$ xxx billion xx million xxx thousand from the budget amount of NT\$ xxx billion xx million xxx thousand, accounting for approximately xx.xx%. It was mainly caused by xxxx.

Chapter V Others

(Material commitments, contingent liabilities, etc.)

Appendix 2-4

(Foundation name)

Income and Expenditures Budget Table

xxx (year) Unit: NT\$1,000

| Final Accounts in the Previous Year | | Account | Budget Amount in the Current Year | | Budget Amount in the Previous Year | | Comparison of increase (decrease) | | Explanation |
|-------------------------------------|---|--------------------------------------|-----------------------------------|---|------------------------------------|---|-----------------------------------|---|-------------|
| Amount | % | | Amount | % | Amount | % | Amount | % | |
| | | Income | | | | | | | |
| | | Operating income | | | | | | | |
| | | Income from labor services | | | | | | | |
| | | Sales revenue | | | | | | | |
| | | Donated income | | | | | | | |
| | | : | | | | | | | |
| | | : | | | | | | | |
| | | Income from other operations | | | | | | | |
| | | Financial income | | | | | | | |
| | | Other income from other operations | | | | | | | |
| | | : | | | | | | | |
| | | : | | | | | | | |
| | | Expenditures | | | | | | | |
| | | Business expenditures | | | | | | | |
| | | Labor cost | | | | | | | |
| | | Cost of sales | | | | | | | |
| | | Management expenses | | | | | | | |
| | | Other business expenditures | | | | | | | |
| | | : | | | | | | | |
| | | : | | | | | | | |
| | | Expenditures of other operations | | | | | | | |
| | | Financial expenses | | | | | | | |
| | | Other expenses from other operations | | | | | | | |
| | | : | | | | | | | |
| | | : | | | | | | | |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | Income tax expenses (benefits) | | | | | | | |
| | | Surplus (deficit) of current period | | | | | | | |

Appendix 2-5

(Foundation name)
Cash Flow Budget Table

xxx (year) Unit: NT\$1,000

| Item | Budget Amount | Explanation |
|------------------------------------|---------------|-------------|
| Cash flow from business activities | | |
| Surplus (deficit) before tax | | |
| Interest and dividend | | |
| adjustment | | |
| Surplus (deficit) before tax | | |
| before interest and dividend | | |
| Adjusted non-cash items | | |
| : | | |
| : | | |
| : | | |
| Net cash inflow (outflow) | | |
| from business activities | | |
| Cash flow from investment | | |
| activities | | |
| Decreased current financial | | |
| assets and short-term | | |
| advances | | |
| Decreased Investment, long- | | |
| term receivables, loans, and | | |
| reserve funds. | | |
| Decreased property, plant and | | |
| equipment | | |
| Decreased intangible assets | | |
| and other assets | | |
| : | | |
| : | | |
| : | | |
| : | | |
| Net cash inflow (outflow) | | |
| from investment activities | | |
| Cash flow from financing | | |
| activities | | |
| Increase in short-term | | |
| liabilities, current financial | | |
| liabilities, and other | | |
| liabilities | | |
| Increase in long-term | | |
| liabilities | | |
| Increase in funds and | | |
| reserves | | |
| Cash inflow from other | | |
| financing activities | | |

| | | | | |
|--|--|--|--|--|
| <p>Cumulative deficit</p> <p>Net worth of other accounts</p> <p>Other comprehensive accrued balance</p> <p>Net deficit due to non-inclusion in cost of pension benefits</p> <p>Total</p> | | | | |
|--|--|--|--|--|

| | | | | |
|--|-------|--|--|--|
| | Total | | | |
|--|-------|--|--|--|

Appendix 2-8

(Foundation name)
Expenditures Statement

xxxx (year) Unit: NT\$1,000

| Final Accounts in the Previous Year | Account | Budget Amount in the Current Year | Budget Amount in the Previous Year | Explanation |
|-------------------------------------|--|-----------------------------------|------------------------------------|--|
| | <p>Example (1) Labor cost xx Project xx expenses xx expenses :</p> <p>Example (2) Management expenses xx expenses xx</p> | | | <p>The budget amount for labor cost in this year was NT\$ xx million xxx thousand which was an increase of NT\$ xx million xxx thousand from the budget amount of NT\$ xx million xxx thousand in the previous year. It was mainly caused by an increase of NT\$ xx million xxx thousand for xx Project and NT\$ xx million xxx thousand for xx Project. The detailed budget amounts are as follows:</p> |

| | | | | |
|--|-------|--|--|---|
| | | | | <p>1. NT\$ xx million xxx thousand for xx Project proposed in accordance with xxxx; NT\$ xx million xxx thousand...</p> <p>2. NT\$ xx million xxx thousand for xx Project proposed in accordance with xxxx; NT\$ xx million xxx thousand:</p> |
| | total | | | |

Appendix 2-9

(Foundation name)
Fixed Asset Investment Statement

xxxx (year) Unit: NT\$1,000

| Item | Budget Amount in the Current Year | Explanation |
|---|-----------------------------------|-------------|
| Property, plant and equipment Land Improvement on land Buildings and structures Machinery and equipment Transportation and communication equipment Miscellaneous equipment Leased assets Leasehold improvements Fixed assets in purchase or under construction | | |
| Investment property | | |

| | | |
|-------|--|--|
| Total | | |
|-------|--|--|

Appendix 2-10

(Foundation name)
Reinvestment Statement

xxxx (year) Unit: NT\$1,000

| Name of investee | Current-year increase (decrease) | Cumulative Net investment amount | Shareholding percentage | Explanation |
|------------------|----------------------------------|----------------------------------|-------------------------|-------------|
| | | | | |

| | | | | |
|-------|--|--|--|--|
| Total | | | | |
|-------|--|--|--|--|

Appendix 2-11

(Foundation name)
Balance Sheet Budget

December 31, xxx (year)

Unit: NT\$1,000

| December 31, xx (previous year) actual amount | Account | December 31, xx (year) Estimated amount | December 31, xx (previous year) Estimated amount | Comparison of increase (decrease) |
|---|---|---|--|-----------------------------------|
| | <p style="text-align: center;">Assets</p> <p>Current assets</p> <p>Cash</p> <p>⋮</p> <p>Investment, long-term receivables, loans, and reserve funds</p> <p>Equity-accounted investments</p> <p>⋮</p> <p>Property, plant and equipment</p> | | | |

| | | |
|------------------------------|--|--|
| Land | | |
| · | | |
| Investment property | | |
| Investment property | | |
| Intangible assets | | |
| Intangible assets | | |
| Other assets | | |
| Deferred assets | | |
| · | | |
| Total assets | | |
| · | | |
| Liabilities | | |
| Current liabilities | | |
| Short-term | | |
| liabilities | | |
| · | | |
| Long-term liabilities | | |
| Long-term debt | | |
| Other liabilities | | |
| Liability reserve | | |
| · | | |
| Total liabilities | | |
| · | | |
| Net worth | | |
| Funds | | |
| Founding fund | | |
| · | | |
| Surplus | | |
| Special surplus | | |
| Accrued balance | | |
| Cumulative surplus | | |
| · | | |
| Net worth of other | | |
| accounts | | |
| Other | | |
| comprehensive | | |
| accrued balance | | |
| · | | |
| Total net worth | | |
| Total liabilities and | | |
| net worth | | |

Appendix 2-12

(Foundation name)
Number of Employees Compilation Table
 xxx (year) Unit: person

| Title (Position) | Estimates in the Current Year | Explanation |
|---|-------------------------------|-------------|
| Director Dean Vice Dean Manager or Senior Executive Officer Deputy Manager or Senior Specialist Specialist Deputy Specialist Assistant Specialist : | | |
| Total | | |

Appendix 2-13

(Foundation name)
Personnel Cost Compilation Table
 (year)

Unit: NT\$1000

| Account Title (Position) | Salary | Overtime Pay | Allowance s | Bonuses | Pension, Compensati on, and Severance | Paid Insurance Premiums | Benefits Expenses | Others | Total |
|-----------------------------|--------|-----------------|----------------|---------|--|-------------------------------|----------------------|--------|-------|
| Directors and Supervisors | | | | | | | | | |
| Managers | | | | | | | | | |
| Staff | | | | | | | | | |
| : | | | | | | | | | |
| : | | | | | | | | | |
| : | | | | | | | | | |
| : | | | | | | | | | |
| : | | | | | | | | | |
| : | | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
| Total | | | | | | | | | |

Appendix 2-14

(Back Cover)