

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.

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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		

Net cash inflow (outflow) from financing activities		
Net increase (net decrease) of cash and cash equivalents		
Opening cash and cash equivalents		
Closing cash and cash equivalents		

Appendix 2-6

(Foundation name)
Statement of Estimated Changes in Net Worth
xxx (year) Unit: NT\$1,000

Account	Balance from previous year	Current-year increase (decrease)	Balance as of current year	Explanation
Funds Founding fund Donated funds Other funds				
Surplus Special surplus :				
Accrued balance Cumulative surplus				

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

Appendix 2-7

(Foundation name)
Income 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
	Example (1) Income from labor services Xx Project			
	Example (2) Sales revenue Xx Project			

	Total			
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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
	Example (1) Labor cost xx Project xx expenses xx expenses :			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:
	Example (2) Management expenses xx expenses xx			

				<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 communicatio n equipment		
Miscellaneous equipment		
Leased assets		
Leasehold improvements		
Fixed assets in purchase or under construction		
Investment property		

Total		
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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				
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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		
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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)