

Balance Sheet of Enterprise Funds

(By account)

FY2021

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	1,337,985,447	100.00	1,080,824,211	100.00
Current Assets	1,130,089,500	84.46	943,149,837	87.26
property, plant and equipment	111,753,528	8.35	88,208,718	8.16
Intangible assets and mineral resources	13,230,822	0.99	8,575,424	0.79
Other Assets	82,911,597	6.20	40,890,232	3.78
Total	1,337,985,447	100.00	1,080,824,211	100.00

Memo Account :

Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$
36,086,157

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(By account)

FY2021

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Liabilities	284,135,571	21.24	175,871,367	16.27
Current Liabilities	171,546,477	12.82	135,851,663	12.57
Other Liabilities	112,589,094	8.41	40,019,704	3.70
Equity	1,053,849,876	78.76	904,952,844	83.73
Capital	2,501,000,000	186.92	1,751,000,000	162.01
Retained Earnings (Accumulated Deficit)	-1,447,150,124	-108.16	-846,047,156	-78.28
Total	1,337,985,447	100.00	1,080,824,211	100.00