

# Balance Sheet of Enterprise Funds

(By agency and fund)

FY2021

Unit : NT\$

Account	Total		Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	1,337,985,447	100.00	1,274,255,212	100.00	63,730,235	100.00
Current Assets	1,130,089,500	84.46	1,075,279,432	84.38	54,810,068	86.00
property, plant and equipment	111,753,528	8.35	104,863,361	8.23	6,890,167	10.81
Intangible assets and mineral resources	13,230,822	0.99	11,200,822	0.88	2,030,000	3.19
Other Assets	82,911,597	6.20	82,911,597	6.51	-	-
Total	1,337,985,447	100.00	1,274,255,212	100.00	63,730,235	100.00

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Unit : NT\$

Account	Total		Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Liabilities	284,135,571	21.24	269,691,938	21.16	14,443,633	22.66
Current Liabilities	171,546,477	12.82	168,780,835	13.25	2,765,642	4.34
Other Liabilities	112,589,094	8.41	100,911,103	7.92	11,677,991	18.32
Equity	1,053,849,876	78.76	1,004,563,274	78.84	49,286,602	77.34
Capital	2,501,000,000	186.92	2,500,000,000	196.19	1,000,000	1.57
Retained Earnings (Accumulated Deficit)	-1,447,150,124	-108.16	-1,495,436,726	-117.36	48,286,602	75.77
Total	1,337,985,447	100.00	1,274,255,212	100.00	63,730,235	100.00