

Balance Sheet of

FY2021

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	100,474,625,372	100.00	96,130,640,973	100.00	4,343,984,399	4.52
Current Assets	36,206,133,886	36.04	26,222,672,355	27.28	9,983,461,531	38.07
Investments, Long-term Receivables, Loans/Advances and	45,440,514,503	45.23	56,353,632,020	58.62	-10,913,117,517	19.37
Property, Plant and Equipment	17,647,532,810	17.56	12,935,623,520	13.46	4,711,909,290	36.43
Intangible Assets	68,333,085	0.07	58,866,400	0.06	9,466,685	16.08
Other Assets	1,112,111,088	1.11	559,846,678	0.58	552,264,410	98.65
Total	100,474,625,372	100.00	96,130,640,973	100.00	4,343,984,399	4.52

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	73,242,518,866	72.90	64,944,266,792	67.56	8,298,252,074	12.78
Current Liabilities	46,336,986,907	46.12	44,253,082,775	46.03	2,083,904,132	4.71
Long-term Liabilities	18,648,445,000	18.56	18,723,911,907	19.48	-75,466,907	0.40
Other Liabilities	8,257,086,959	8.22	1,967,272,110	2.05	6,289,814,849	319.72
Net Equity	27,232,106,506	27.10	31,186,374,181	32.44	-3,954,267,675	12.68
Fund	5,257,053,427	5.23	4,587,278,792	4.77	669,774,635	14.60
Additional Paid-in fund	1,501,100,054	1.49	1,490,211,653	1.55	10,888,401	0.73
Accumulated Surplus/deficit	20,473,953,025	20.38	25,108,883,736	26.12	-4,634,930,711	18.46
Total	100,474,625,372	100.00	96,130,640,973	100.00	4,343,984,399	4.52