

Balance Sheet of Enterprise Funds

(By account)

FY2023

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	1,453,935,964	100.00	1,339,874,247	100.00
Current Assets	1,342,316,511	92.32	1,231,112,336	91.88
Property, plant and equipment	64,942,933	4.47	84,203,901	6.28
Intangible assets and mineral resources	18,718,000	1.29	21,473,780	1.60
Other Assets	27,958,520	1.92	3,084,230	0.23
Total	1,453,935,964	100.00	1,339,874,247	100.00

Memo Account :

Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$
56,969,389

Balance Sheet of Enterprise Funds

(By account)

FY2023

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Liabilities	530,476,695	36.49	375,135,321	28.00
Current Liabilities	239,206,585	16.45	184,207,371	13.75
Other Liabilities	291,270,110	20.03	190,927,950	14.25
Equity	923,459,269	63.51	964,738,926	72.00
Capital	3,501,000,000	240.79	3,001,000,000	223.98
Retained Earnings (Accumulated Deficit)	-2,577,540,731	-177.28	-2,036,261,074	-151.97
Total	1,453,935,964	100.00	1,339,874,247	100.00