

Balance Sheet of Enterprise Funds

(By agency and fund)

FY2023

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	1,453,935,964	100.00	1,383,994,406	100.00	69,941,558	100.00
Current Assets	1,342,316,511	92.32	1,280,854,927	92.55	61,461,584	87.88
Property, plant and equipment	64,942,933	4.47	58,880,459	4.25	6,062,474	8.67
Intangible assets and mineral resources	18,718,000	1.29	16,350,000	1.18	2,368,000	3.39
Other Assets	27,958,520	1.92	27,909,020	2.02	49,500	0.07
Total	1,453,935,964	100.00	1,383,994,406	100.00	69,941,558	100.00

Memo Account :

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

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Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Liabilities	530,476,695	36.49	515,205,345	37.23	15,271,350	21.83
Current Liabilities	239,206,585	16.45	235,227,939	17.00	3,978,646	5.69
Other Liabilities	291,270,110	20.03	279,977,406	20.23	11,292,704	16.15
Equity	923,459,269	63.51	868,789,061	62.77	54,670,208	78.17
Capital	3,501,000,000	240.79	3,500,000,000	252.89	1,000,000	1.43
Retained Earnings (Accumulated Deficit)	-2,577,540,731	-177.28	-2,631,210,939	-190.12	53,670,208	76.74
Total	1,453,935,964	100.00	1,383,994,406	100.00	69,941,558	100.00