

Balance Sheet of

FY2023

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	117,918,958,981	100.00	124,160,934,535	100.00	-6,241,975,554	-5.03
Current Assets	37,678,415,308	31.95	51,638,486,016	41.59	-13,960,070,708	-27.03
Investments, Long-term Receivables, Loans/Advances and Reserves	46,378,363,021	39.33	47,170,808,108	37.99	-792,445,087	-1.68
Property, Plant and Equipment	32,645,345,020	27.68	24,147,544,572	19.45	8,497,800,448	35.19
Intangible Assets	125,925,743	0.11	102,650,343	0.08	23,275,400	22.67
Other Assets	1,090,909,889	0.93	1,101,445,496	0.89	-10,535,607	-0.96
Total	117,918,958,981	100.00	124,160,934,535	100.00	-6,241,975,554	-5.03

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	90,115,987,212	76.42	98,114,028,381	79.02	-7,998,041,169	-8.15
Current Liabilities	59,500,826,116	50.46	55,455,076,842	44.66	4,045,749,274	7.30
Long-term Liabilities	17,228,445,000	14.61	14,598,445,000	11.76	2,630,000,000	18.02
Other Liabilities	13,386,716,096	11.35	28,060,506,539	22.60	-14,673,790,443	-52.29
Net Equity	27,802,971,769	23.58	26,046,906,154	20.98	1,756,065,615	6.74
Fund	7,239,672,670	6.14	6,703,419,014	5.40	536,253,656	8.00
Additional Paid-in fund	1,611,622,084	1.37	1,539,258,252	1.24	72,363,832	4.70
Accumulated Surplus/deficit	18,951,677,015	16.07	17,804,228,888	14.34	1,147,448,127	6.44
Total	117,918,958,981	100.00	124,160,934,535	100.00	-6,241,975,554	-5.03