

Balance Sheet of

FY2024

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	118,204,078,788	100.00	117,557,759,784	100.00	646,319,004	0.55
Current Assets	44,282,515,851	37.46	37,691,156,555	32.06	6,591,359,296	17.49
Investments, Long-term Receivables, Loans/Advances and Reserves	32,323,159,284	27.35	46,378,363,021	39.45	-14,055,203,737	-30.31
Property, Plant and Equipment	41,296,242,169	34.94	32,645,345,020	27.77	8,650,897,149	26.50
Intangible Assets	151,358,210	0.13	125,925,743	0.11	25,432,467	20.20
Other Assets	150,803,274	0.13	716,969,445	0.61	-566,166,171	-78.97
Total	118,204,078,788	100.00	117,557,759,784	100.00	646,319,004	0.55

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	84,586,001,374	71.56	89,742,046,768	76.34	-5,156,045,394	-5.75
Current Liabilities	59,872,437,407	50.65	59,500,826,116	50.61	371,611,291	0.62
Long-term Liabilities	11,178,445,000	9.46	17,228,445,000	14.66	-6,050,000,000	-35.12
Other Liabilities	13,535,118,967	11.45	13,012,775,652	11.07	522,343,315	4.01
Net Equity	33,618,077,414	28.44	27,815,713,016	23.66	5,802,364,398	20.86
Fund	8,628,910,574	7.30	7,239,672,670	6.16	1,389,237,904	19.19
Additional Paid-in fund	1,622,409,250	1.37	1,611,622,084	1.37	10,787,166	0.67
Accumulated Surplus/deficit	23,366,577,613	19.77	18,964,418,262	16.13	4,402,159,351	23.21
Others	179,977	-			179,977	
Total	118,204,078,788	100.00	117,557,759,784	100.00	646,319,004	0.55