

Balance Sheet of Enterprise Funds

(By agency and fund)

FY2024

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	886,649,315	100.00	813,559,358	100.00	73,089,957	100.00
Current Assets	721,156,255	81.34	656,161,128	80.65	64,995,127	88.92
Property, plant and equipment	52,050,692	5.87	45,687,862	5.62	6,362,830	8.71
Intangible assets and mineral resources	15,927,239	1.80	14,195,239	1.74	1,732,000	2.37
Other Assets	97,515,129	11.00	97,515,129	11.99	-	-
Total	886,649,315	100.00	813,559,358	100.00	73,089,957	100.00

Memo Account :

Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$ 61,135,404

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(By agency and fund)

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Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Liabilities	457,011,673	51.54	442,677,347	54.41	14,334,326	19.61
Current Liabilities	172,172,425	19.42	168,734,984	20.74	3,437,441	4.70
Other Liabilities	284,839,248	32.13	273,942,363	33.67	10,896,885	14.91
Equity	429,637,642	48.46	370,882,011	45.59	58,755,631	80.39
Capital	3,501,000,000	394.86	3,500,000,000	430.21	1,000,000	1.37
Retained Earnings (Accumulated Deficit)	-3,071,362,358	-346.40	-3,129,117,989	-384.62	57,755,631	79.02
Total	886,649,315	100.00	813,559,358	100.00	73,089,957	100.00