

Balance Sheet of

FY2025

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	148,448,625,272	100.00	118,204,078,788	100.00	30,244,546,484	25.59
Current Assets	77,646,094,476	52.31	44,282,515,851	37.46	33,363,578,625	75.34
Investments, Long-term Receivables, Loans/Advances and Reserves	23,656,583,706	15.94	32,323,159,284	27.35	-8,666,575,578	-26.81
Property, Plant and Equipment	46,976,421,338	31.64	41,296,242,169	34.94	5,680,179,169	13.75
Intangible Assets	157,454,925	0.11	151,358,210	0.13	6,096,715	4.03
Other Assets	12,070,827	0.01	150,803,274	0.13	-138,732,447	-92.00
Total	148,448,625,272	100.00	118,204,078,788	100.00	30,244,546,484	25.59

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	97,681,551,573	65.80	84,579,281,893	71.55	13,102,269,680	15.49
Current Liabilities	47,648,274,409	32.10	59,872,437,407	50.65	-12,224,162,998	-20.42
Long-term Liabilities	10,378,445,000	6.99	11,178,445,000	9.46	-800,000,000	-7.16
Other Liabilities	39,654,832,164	26.71	13,528,399,486	11.44	26,126,432,678	193.12
Net Equity	50,767,073,699	34.20	33,624,796,895	28.45	17,142,276,804	50.98
Fund	15,322,552,283	10.32	8,628,910,574	7.30	6,693,641,709	77.57
Additional Paid-in fund	1,754,308,913	1.18	1,622,409,250	1.37	131,899,663	8.13
Accumulated Surplus/deficit	33,690,032,526	22.69	23,373,297,094	19.77	10,316,735,432	44.14
Others	179,977	-	179,977	-		
Total	148,448,625,272	100.00	118,204,078,788	100.00	30,244,546,484	25.59