

Balance Sheet of

FY2025

Account	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	148,448,625,272	100.00	50,730,343	100.00
Current Assets	77,646,094,476	52.31	44,139,035	87.01
Investments, Long-term Receivables, Loans/Advances and Reserves	23,656,583,706	15.94	6,591,308	12.99
Property, Plant and Equipment	46,976,421,338	31.64		
Intangible Assets	157,454,925	0.11		
Other Assets	12,070,827	0.01		
Total	148,448,625,272	100.00	50,730,343	100.00
Liabilities	97,681,551,573	65.80		
Current Liabilities	47,648,274,409	32.10		
Long-term Liabilities	10,378,445,000	6.99		
Other Liabilities	39,654,832,164	26.71		
Net Equity	50,767,073,699	34.20	50,730,343	100.00
Fund	15,322,552,283	10.32	33,276,996	65.60
Additional Paid-in fund	1,754,308,913	1.18		
Accumulated Surplus/deficit	33,690,032,526	22.69	17,453,347	34.40
Others	179,977	-		
Total	148,448,625,272	100.00	50,730,343	100.00

Operations Funds

(By agency and fund)

Unit : NT\$

Department Of Transportation		Department Of Construction		Department Of Urban Development	
Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal,Development & Construction Fund	
Amount	%	Amount	%	Amount	%
12,333,483,724	100.00	1,366,243,694	100.00	6,163,414,283	100.00
4,970,357,415	40.30	1,345,701,689	98.50	5,853,821,526	94.98
7,331,534,612	59.44	19,927,811	1.46	195,325,795	3.17
30,091,764	0.24	614,194	0.04	114,266,962	1.85
1,499,933	0.01				
12,333,483,724	100.00	1,366,243,694	100.00	6,163,414,283	100.00
2,573,965,458	20.87	876,677,444	64.17	530,732,410	8.61
358,552,594	2.91	791,320,414	57.92	429,825,473	6.97
2,215,412,864	17.96	85,357,030	6.25	100,906,937	1.64
9,759,518,266	79.13	489,566,250	35.83	5,632,681,873	91.39
		1,000,000	0.07		
413,042,608	3.35			2,323,482	0.04
9,346,295,681	75.78	488,566,250	35.76	5,630,358,391	91.35
179,977	-				
12,333,483,724	100.00	1,366,243,694	100.00	6,163,414,283	100.00

Balance Sheet of

FY2025

Account	Department Of Urban Development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Assets	24,319,555,118	100.00	440,418,572	100.00
Current Assets	1,977,989,506	8.13	347,535,923	78.91
Investments, Long-term Receivables, Loans/Advances and Reserves			63,200,000	14.35
Property, Plant and Equipment	22,341,380,725	91.87	20,344,523	4.62
Intangible Assets			9,128,126	2.07
Other Assets	184,887	-	210,000	0.05
Total	24,319,555,118	100.00	440,418,572	100.00
Liabilities	20,165,952,448	82.92	37,395,310	8.49
Current Liabilities	20,057,359,877	82.47	36,907,810	8.38
Long-term Liabilities				
Other Liabilities	108,592,571	0.45	487,500	0.11
Net Equity	4,153,602,670	17.08	403,023,262	91.51
Fund	3,409,338,460	14.02	17,538,622	3.98
Additional Paid-in fund			51,892,678	11.78
Accumulated Surplus/deficit	744,264,210	3.06	333,591,962	75.74
Others				
Total	24,319,555,118	100.00	440,418,572	100.00

Operations Funds

(By agency and fund)

Unit : NT\$

Department Of Land Administration		Department Of Land Administration		Department Of Land Administration	
Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
10,396,575,063	100.00	64,384,675,183	100.00	8,954,247,900	100.00
7,550,415,579	72.62	51,829,383,647	80.50	1,560,625,066	17.43
2,846,159,484	27.38	3,778,445,000	5.87	7,391,225,978	82.54
		8,769,166,536	13.62		
		7,680,000	0.01	2,396,856	0.03
10,396,575,063	100.00	64,384,675,183	100.00	8,954,247,900	100.00
5,717,199,610	54.99	50,781,570,696	78.87	8,866,366,674	99.02
1,604,908,432	15.44	14,853,700,967	23.07	2,104,730,360	23.51
3,678,445,000	35.38			6,700,000,000	74.82
433,846,178	4.17	35,927,869,729	55.80	61,636,314	0.69
4,679,375,453	45.01	13,603,104,487	21.13	87,881,226	0.98
		3,936,517,230	6.11		
4,679,375,453	45.01	9,666,587,257	15.01	87,881,226	0.98
10,396,575,063	100.00	64,384,675,183	100.00	8,954,247,900	100.00

Balance Sheet of

FY2025

Account	Department Of Economic Development		Department Of Transportation(Department Of Rapid Transit System)	
	Taichung City Industrial Park Development & Management Fund		Taichung City Railway Construction and Development Fund	
	Amount	%	Amount	%
Assets	4,411,963,352	100.00	15,627,318,040	100.00
Current Assets	1,857,390,534	42.10	308,734,556	1.98
Investments, Long-term Receivables, Loans/Advances and Reserves	1,272,617,845	28.84	8,298,344,091	53.10
Property, Plant and Equipment	1,278,502,343	28.98	7,020,238,993	44.92
Intangible Assets	3,353,879	0.08		
Other Assets	98,751	-	400	-
Total	4,411,963,352	100.00	15,627,318,040	100.00
Liabilities	825,372,011	18.71	7,306,319,512	46.75
Current Liabilities	104,648,970	2.37	7,306,319,512	46.75
Long-term Liabilities				
Other Liabilities	720,723,041	16.34		
Net Equity	3,586,591,341	81.29	8,320,998,528	53.25
Fund			7,924,880,975	50.71
Additional Paid-in fund	1,287,050,145	29.17		
Accumulated Surplus/deficit	2,299,541,196	52.12	396,117,553	2.53
Others				
Total	4,411,963,352	100.00	15,627,318,040	100.00

Operations Funds

(By agency and fund)
Unit : NT\$
