

Balance Sheet of Enterprise Funds

(By agency and fund)

FY2025

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	1,012,892,029	100.00	936,760,736	100.00	76,131,293	100.00
Current Assets	854,029,245	84.32	816,791,199	87.19	37,238,046	48.91
Property, plant and equipment	68,489,634	6.76	30,692,387	3.28	37,797,247	49.65
Intangible assets and mineral resources	10,110,381	1.00	9,014,381	0.96	1,096,000	1.44
Other Assets	80,262,769	7.92	80,262,769	8.57	-	-
Total	1,012,892,029	100.00	936,760,736	100.00	76,131,293	100.00

Memo Account :

Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$ 63,383,035

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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	420,351,729	41.50	406,973,440	43.44	13,378,289	17.57
Current Liabilities	178,070,286	17.58	174,772,790	18.66	3,297,496	4.33
Other Liabilities	242,281,443	23.92	232,200,650	24.79	10,080,793	13.24
Equity	592,540,300	58.50	529,787,296	56.56	62,753,004	82.43
Capital	4,101,000,000	404.88	4,100,000,000	437.68	1,000,000	1.31
Retained Earnings (Accumulated Deficit)	-3,508,459,700	-346.38	-3,570,212,704	-381.12	61,753,004	81.11
Total	1,012,892,029	100.00	936,760,736	100.00	76,131,293	100.00