

## Balance Sheet of

FY2019

Account	Total		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
<b>Assets</b>	<b>111,047,670,600.00</b>	<b>100.00</b>	<b>49,332,563.00</b>	<b>100.00</b>
Current Assets	40,704,892,232.00	36.66	46,717,815.00	94.70
Investments, Long-term Receivables, Loans/Advances and Reserves	60,842,088,551.00	54.79	2,614,748.00	5.30
Property, Plant and Equipment	9,027,482,166.00	8.13	-	-
Intangible Assets	45,103,531.00	0.04	-	-
Other Assets	428,104,120.00	0.39	-	-
<b>Total</b>	<b>111,047,670,600.00</b>	<b>100.00</b>	<b>49,332,563.00</b>	<b>100.00</b>
<b>Liabilities</b>	<b>74,898,540,574.00</b>	<b>67.45</b>	-	-
Current Liabilities	62,840,784,709.00	56.59	-	-
Long-term Liabilities	9,962,799,225.00	8.97	-	-
Other Liabilities	2,094,956,640.00	1.89	-	-
<b>Net Equity</b>	<b>36,149,130,026.00</b>	<b>32.55</b>	<b>49,332,563.00</b>	<b>100.00</b>
Fund	4,183,244,680.00	3.77	33,276,996.00	67.45
Additional Paid-in fund	1,479,075,662.00	1.33	-	-
Accumulated Surplus/deficit	30,486,809,684.00	27.45	16,055,567.00	32.55
<b>Total</b>	<b>111,047,670,600.00</b>	<b>100.00</b>	<b>49,332,563.00</b>	<b>100.00</b>

Memo Account :

Assets (Liabilities) under Trust , Agency , and Guaranty : Final accounts for This year NT\$ 851,625,904 , Final accounts for Last year NT\$ 772,224,968

Operations Funds

(By fund)

Unit : NT\$

Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal, Development & Construction Fund	
Amount	%	Amount	%	Amount	%
<b>5,429,961,818.00</b>	<b>100.00</b>	<b>1,307,895,353.00</b>	<b>100.00</b>	<b>4,044,395,483.00</b>	<b>100.00</b>
3,124,792,074.00	57.55	272,167,392.00	20.81	2,485,628,144.00	61.46
-	-	1,001,000,000.00	76.54	-	-
1,880,155,512.00	34.63	34,113,767.00	2.61	1,524,590,062.00	37.70
8,697,060.00	0.16	614,194.00	0.05	34,177,277.00	0.85
416,317,172.00	7.67	-	-	-	-
<b>5,429,961,818.00</b>	<b>100.00</b>	<b>1,307,895,353.00</b>	<b>100.00</b>	<b>4,044,395,483.00</b>	<b>100.00</b>
<b>1,486,434,459.00</b>	<b>27.37</b>	<b>1,114,479,358.00</b>	<b>85.21</b>	<b>454,938,258.00</b>	<b>11.25</b>
697,525,041.00	12.85	1,047,363,694.00	80.08	446,967,015.00	11.05
-	-	-	-	-	-
788,909,418.00	14.53	67,115,664.00	5.13	7,971,243.00	0.20
<b>3,943,527,359.00</b>	<b>72.63</b>	<b>193,415,995.00</b>	<b>14.79</b>	<b>3,589,457,225.00</b>	<b>88.75</b>
-	-	1,000,000.00	0.08	-	-
348,838,571.00	6.42	-	-	-	-
3,594,688,788.00	66.20	192,415,995.00	14.71	3,589,457,225.00	88.75
<b>5,429,961,818.00</b>	<b>100.00</b>	<b>1,307,895,353.00</b>	<b>100.00</b>	<b>4,044,395,483.00</b>	<b>100.00</b>

## Balance Sheet of

FY2019

Account	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
<b>Assets</b>	<b>1,395,049,536.00</b>	<b>100.00</b>	<b>287,155,844.00</b>	<b>100.00</b>
Current Assets	615,152,207.00	44.10	247,054,713.00	86.04
Investments, Long-term Receivables, Loans/Advances and Reserves	-	-	30,000,000.00	10.45
Property, Plant and Equipment	778,282,329.00	55.79	8,181,951.00	2.85
Intangible Assets	1,615,000.00	0.12	-	-
Other Assets	-	-	1,919,180.00	0.67
<b>Total</b>	<b>1,395,049,536.00</b>	<b>100.00</b>	<b>287,155,844.00</b>	<b>100.00</b>
<b>Liabilities</b>	<b>710,277,044.00</b>	<b>50.91</b>	<b>25,052,863.00</b>	<b>8.72</b>
Current Liabilities	403,062,694.00	28.89	23,329,733.00	8.12
Long-term Liabilities	300,000,000.00	21.50	-	-
Other Liabilities	7,214,350.00	0.52	1,723,130.00	0.60
<b>Net Equity</b>	<b>684,772,492.00</b>	<b>49.09</b>	<b>262,102,981.00</b>	<b>91.28</b>
Fund	194,911,832.00	13.97	17,538,622.00	6.11
Additional Paid-in fund	-	-	51,670,544.00	17.99
Accumulated Surplus/deficit	489,860,660.00	35.11	192,893,815.00	67.17
<b>Total</b>	<b>1,395,049,536.00</b>	<b>100.00</b>	<b>287,155,844.00</b>	<b>100.00</b>

Operations Funds

(By fund)

Unit : NT\$

Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
<b>24,955,795,553.00</b>	<b>100.00</b>	<b>27,879,742,212.00</b>	<b>100.00</b>	<b>41,388,570,378.00</b>	<b>100.00</b>
3,430,287,760.00	13.75	14,005,600,846.00	50.24	14,404,053,082.00	34.80
21,525,507,793.00	86.25	13,458,574,464.00	48.27	23,542,674,838.00	56.88
-	-	405,929,428.00	1.46	3,441,612,164.00	8.32
-	-	-	-	-	-
-	-	9,637,474.00	0.03	230,294.00	0.00
<b>24,955,795,553.00</b>	<b>100.00</b>	<b>27,879,742,212.00</b>	<b>100.00</b>	<b>41,388,570,378.00</b>	<b>100.00</b>
<b>22,631,734,523.00</b>	<b>90.69</b>	<b>8,661,043,090.00</b>	<b>31.07</b>	<b>39,302,863,704.00</b>	<b>94.96</b>
15,608,310,245.00	62.54	8,658,495,020.00	31.06	35,872,014,582.00	86.67
6,972,799,225.00	27.94	-	-	2,690,000,000.00	6.50
50,625,053.00	0.20	2,548,070.00	0.01	740,849,122.00	1.79
<b>2,324,061,030.00</b>	<b>9.31</b>	<b>19,218,699,122.00</b>	<b>68.93</b>	<b>2,085,706,674.00</b>	<b>5.04</b>
-	-	3,936,517,230.00	14.12	-	-
-	-	-	-	-	-
2,324,061,030.00	9.31	15,282,181,892.00	54.81	2,085,706,674.00	5.04
<b>24,955,795,553.00</b>	<b>100.00</b>	<b>27,879,742,212.00</b>	<b>100.00</b>	<b>41,388,570,378.00</b>	<b>100.00</b>

## Balance Sheet of

FY2019

Account	Taichung City Industrial Park Development & Management Fund			
	Amount	%		
<b>Assets</b>	<b>4,309,771,860.00</b>	<b>100.00</b>		
Current Assets	2,073,438,199.00	48.11		
Investments, Long-term Receivables, Loans/Advances and Reserves	1,281,716,708.00	29.74		
Property, Plant and Equipment	954,616,953.00	22.15		
Intangible Assets	-	-		
Other Assets	-	-		
<b>Total</b>	<b>4,309,771,860.00</b>	<b>100.00</b>		
<b>Liabilities</b>	<b>511,717,275.00</b>	<b>11.87</b>		
Current Liabilities	83,716,685.00	1.94		
Long-term Liabilities	-	-		
Other Liabilities	428,000,590.00	9.93		
<b>Net Equity</b>	<b>3,798,054,585.00</b>	<b>88.13</b>		
Fund	-	-		
Additional Paid-in fund	1,078,566,547.00	25.03		
Accumulated Surplus/deficit	2,719,488,038.00	63.10		
<b>Total</b>	<b>4,309,771,860.00</b>	<b>100.00</b>		

Operations Funds

(By fund)

Unit : NT\$