

Balance Sheet of Enterprise Funds

(By account)

FY2020

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	1,080,824,211	100.00	763,362,157	100.00
Current Assets	943,149,837	87.26	705,692,562	92.45
property, plant and equipment	88,208,718	8.16	52,585,349	6.89
Intangible assets and mineral resources	8,575,424	0.79	4,975,133	0.65
Other Assets	40,890,232	3.78	109,113	0.01
Total	1,080,824,211	100.00	763,362,157	100.00

Memo Account :

1. Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$ 6, 859, 806

2. The newly-added machinery and equipment are donated assets of NT\$ 2, 453, 000

Balance Sheet

(By account)

FY2020

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Liabilities	175,871,367	16.27	76,765,443	10.06
Current Liabilities	135,851,663	12.57	57,073,379	7.48
Other Liabilities	40,019,704	3.70	19,692,064	2.58
Equity	904,952,844	83.73	686,596,714	89.94
Capital	1,751,000,000	162.01	1,001,000,000	131.13
Retained Earnings (Accumulated Deficit)	-846,047,156	-78.28	-314,403,286	-41.19
Total	1,080,824,211	100.00	763,362,157	100.00