

# Balance Sheet of Enterprise Funds

(By agency and fund)

FY2020

Unit : NT\$

Account	Total		Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	1,080,824,211	100.00	1,018,795,598	100.00	62,028,613	100.00
Current Assets	943,149,837	87.26	888,187,198	87.18	54,962,639	88.61
property, plant and equipment	88,208,718	8.16	81,142,744	7.96	7,065,974	11.39
Intangible assets and mineral resources	8,575,424	0.79	8,575,424	0.84	-	-
Other Assets	40,890,232	3.78	40,890,232	4.01	-	-
<b>Total</b>	<b>1,080,824,211</b>	<b>100.00</b>	<b>1,018,795,598</b>	<b>100.00</b>	<b>62,028,613</b>	<b>100.00</b>

# Balance Sheet

(By fund)

FY2020

Unit : NT\$

Account	Total		Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Liabilities	175,871,367	16.27	162,325,668	15.93	13,545,699	21.84
Current Liabilities	135,851,663	12.57	132,182,250	12.97	3,669,413	5.92
Other Liabilities	40,019,704	3.70	30,143,418	2.96	9,876,286	15.92
Equity	904,952,844	83.73	856,469,930	84.07	48,482,914	78.16
Capital	1,751,000,000	162.01	1,750,000,000	171.77	1,000,000	1.61
Retained Earnings (Accumulated Deficit)	-846,047,156	-78.28	-893,530,070	-87.70	47,482,914	76.55
Total	1,080,824,211	100.00	1,018,795,598	100.00	62,028,613	100.00