

Balance Sheet of

FY2020

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	96,125,998,523	100.00	110,978,448,733	100.00	-14,852,450,210	13.38
Current Assets	26,218,029,905	27.27	40,635,670,365	36.62	-14,417,640,460	35.48
Investments, Long-term Receivables, Loans/Advances and Reserves	56,353,632,020	58.62	60,842,088,551	54.82	-4,488,456,531	7.38
Property, Plant and Equipment	12,935,623,520	13.46	9,027,482,166	8.13	3,908,141,354	43.29
Intangible Assets	58,866,400	0.06	45,103,531	0.04	13,762,869	30.51
Other Assets	559,846,678	0.58	428,104,120	0.39	131,742,558	30.77
Total	96,125,998,523	100.00	110,978,448,733	100.00	-14,852,450,210	13.38

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	64,941,821,768	67.56	74,829,318,707	67.43	-9,887,496,939	13.21
Current Liabilities	44,250,637,751	46.03	62,771,562,842	56.56	-18,520,925,091	29.51
Long-term Liabilities	18,723,911,907	19.48	9,962,799,225	8.98	8,761,112,682	87.94
Other Liabilities	1,967,272,110	2.05	2,094,956,640	1.89	-127,684,530	6.09
Net Equity	31,184,176,755	32.44	36,149,130,026	32.57	-4,964,953,271	13.73
Fund	4,587,278,792	4.77	4,183,244,680	3.77	404,034,112	9.66
Additional Paid-in fund	1,490,211,653	1.55	1,479,075,662	1.33	11,135,991	0.75
Accumulated Surplus/deficit	25,106,686,310	26.12	30,486,809,684	27.47	-5,380,123,374	17.65
Total	96,125,998,523	100.00	110,978,448,733	100.00	-14,852,450,210	13.38