

Balance Sheet of

FY2020

Account	Total		Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
Assets	96,125,998,523	100.00	49,357,879	100.00
Current Assets	26,218,029,905	27.27	44,026,242	89.20
Investments, Long-term Receivables, Loans/Advances and Reserves	56,353,632,020	58.62	5,331,637	10.80
Property, Plant and Equipment	12,935,623,520	13.46		-
Intangible Assets	58,866,400	0.06		-
Other Assets	559,846,678	0.58		-
Total	96,125,998,523	100.00	49,357,879	100.00
Liabilities	64,944,266,792	67.56		-
Current Liabilities	44,253,082,775	46.03		-
Long-term Liabilities	18,723,911,907	19.48		-
Other Liabilities	1,967,272,110	2.05		-
Net Equity	31,184,176,755	32.44	49,357,879	100.00
Fund	4,587,278,792	4.77	33,276,996	67.42
Additional Paid-in fund	1,490,211,653	1.55		-
Accumulated Surplus/deficit	25,106,686,310	26.12	16,080,883	32.58
Total	96,125,998,523	100.00	49,357,879	100.00

Operations Funds

(By account)

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	%
5,988,409,935	100.00	1,483,299,692	100.00	4,170,349,722	100.00
3,259,942,874	54.44	451,063,517	30.41	2,587,518,753	62.05
	-	1,001,000,000	67.48		-
2,306,550,608	38.52	30,621,981	2.06	1,535,494,342	36.82
9,617,384	0.16	614,194	0.04	47,336,627	1.14
412,299,069	6.88		-		-
5,988,409,935	100.00	1,483,299,692	100.00	4,170,349,722	100.00
1,100,782,136	18.38	1,239,234,196	83.29	270,628,891	6.49
206,852,862	3.45	1,138,484,473	76.51	263,773,224	6.32
	-		-		-
893,929,274	14.93	100,749,723	6.77	6,855,667	0.16
4,890,072,823	81.66	244,065,496	16.45	3,899,720,831	93.51
	-	1,000,000	0.07		-
359,601,341	6.00		-		-
4,530,471,482	75.65	243,065,496	16.39	3,899,720,831	93.51
5,988,409,935	100.00	1,483,299,692	100.00	4,170,349,722	100.00

Balance Sheet of

FY2020

Account	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
Assets	2,598,265,472	100.00	314,992,547	100.00
Current Assets	108,493,904	4.18	272,715,818	86.58
Investments, Long-term Receivables, Loans/Advances and Reserves		-	32,500,000	10.32
Property, Plant and Equipment	2,488,496,568	95.78	7,970,075	2.53
Intangible Assets	1,275,000	0.05	23,195	0.01
Other Assets		-	1,783,459	0.57
Total	2,598,265,472	100.00	314,992,547	100.00
Liabilities	1,513,082,798	58.23	27,206,338	8.64
Current Liabilities	1,319,100,398	50.77	24,073,548	7.64
Long-term Liabilities		-		-
Other Liabilities	193,982,400	7.47	3,132,790	0.99
Net Equity	1,085,182,674	41.77	287,786,209	91.36
Fund	598,945,944	23.05	17,538,622	5.57
Additional Paid-in fund		-	51,806,265	16.45
Accumulated Surplus/deficit	486,236,730	18.71	218,441,322	69.35
Total	2,598,265,472	100.00	314,992,547	100.00

Operations Funds

(By account)

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	%
26,648,281,727	100.00	24,658,979,406	100.00	25,943,677,517	100.00
4,084,564,587	15.33	10,464,254,681	42.44	3,108,968,726	11.98
22,563,717,140	84.67	13,798,445,000	55.96	17,560,210,865	67.69
	-	396,279,725	1.61	5,271,870,776	20.32
	-		-		-
	-		-	2,627,150	0.01
26,648,281,727	100.00	24,658,979,406	100.00	25,943,677,517	100.00
24,492,656,417	91.91	9,973,677,942	40.45	25,768,128,962	99.32
18,864,897,913	70.79	9,970,787,377	40.43	12,340,223,596	47.57
5,493,911,907	20.62		-	13,230,000,000	51.00
133,846,597	0.50	2,890,565	0.01	197,905,366	0.76
2,155,625,310	8.09	14,685,301,464	59.55	175,548,555	0.68
	-	3,936,517,230	15.96		-
	-		-		-
2,155,625,310	8.09	10,748,784,234	43.59	175,548,555	0.68
26,648,281,727	100.00	24,658,979,406	100.00	25,943,677,517	100.00

Balance Sheet of

FY2020

Account	Taichung City Industrial Park Development & Management Fund			
	Amount	%		
Assets	4,270,384,626	100.00		
Current Assets	1,836,480,803	43.01		
Investments, Long-term Receivables, Loans/Advances and Reserves	1,392,427,378	32.61		
Property, Plant and Equipment	898,339,445	21.04		
Intangible Assets		-		
Other Assets	143,137,000	3.35		
Total	4,270,384,626	100.00		
Liabilities	558,869,112	13.09		
Current Liabilities	124,889,384	2.92		
Long-term Liabilities		-		
Other Liabilities	433,979,728	10.16		
Net Equity	3,711,515,514	86.91		
Fund		-		
Additional Paid-in fund	1,078,804,047	25.26		
Accumulated Surplus/deficit	2,632,711,467	61.65		
Total	4,270,384,626	100.00		

