

Balance Sheet of Enterprise Funds

(By account)

FY2022

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	1,339,874,247	100.00	1,337,985,447	100.00
Current Assets	1,231,112,336	91.88	1,130,089,500	84.46
Property, plant and equipment	84,203,901	6.28	111,753,528	8.35
Intangible assets and mineral resources	21,473,780	1.60	13,230,822	0.99
Other Assets	3,084,230	0.23	82,911,597	6.20
Total	1,339,874,247	100.00	1,337,985,447	100.00

Memo Account :

Assets (Liabilities) under Trust, Agency, and Guaranty : Final accounts for this year NT\$ 56,327,622

Balance Sheet of Enterprise Funds

(By account)

FY2022

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Liabilities	375,135,321	28.00	284,135,571	21.24
Current Liabilities	184,207,371	13.75	171,546,477	12.82
Other Liabilities	190,927,950	14.25	112,589,094	8.41
Equity	964,738,926	72.00	1,053,849,876	78.76
Capital	3,001,000,000	223.98	2,501,000,000	186.92
Retained Earnings (Accumulated Deficit)	-2,036,261,074	-151.97	-1,447,150,124	-108.16
Total	1,339,874,247	100.00	1,337,985,447	100.00