

Balance Sheet of Enterprise Funds

(By agency and fund)

FY2022

Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Assets	1,339,874,247	100.00	1,273,311,956	100.00	66,562,291	100.00
Current Assets	1,231,112,336	91.88	1,172,322,361	92.07	58,789,975	88.32
Property, plant and equipment	84,203,901	6.28	78,155,585	6.14	6,048,316	9.09
Intangible assets and mineral resources	21,473,780	1.60	19,849,780	1.56	1,624,000	2.44
Other Assets	3,084,230	0.23	2,984,230	0.23	100,000	0.15
Total	1,339,874,247	100.00	1,273,311,956	100.00	66,562,291	100.00

Memo Account :

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

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(By agency and fund)

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Unit : NT\$

Account	Total		Department of Transportation		Department of Agriculture	
			Taichung Rapid Transit Co., Ltd.		Fengyuan Agriculture Production Co., Ltd.	
	Amount	%	Amount	%	Amount	%
Liabilities	375,135,321	28.00	360,119,708	28.28	15,015,613	22.56
Current Liabilities	184,207,371	13.75	180,300,008	14.16	3,907,363	5.87
Other Liabilities	190,927,950	14.25	179,819,700	14.12	11,108,250	16.69
Equity	964,738,926	72.00	913,192,248	71.72	51,546,678	77.44
Capital	3,001,000,000	223.98	3,000,000,000	235.61	1,000,000	1.50
Retained Earnings (Accumulated Deficit)	-2,036,261,074	-151.97	-2,086,807,752	-163.89	50,546,678	75.94
Total	1,339,874,247	100.00	1,273,311,956	100.00	66,562,291	100.00