

Balance Sheet of

FY2022

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	124,160,934,535	100.00	100,479,688,828	100.00	23,681,245,707	23.57
Current Assets	51,638,486,016	41.59	36,211,197,342	36.04	15,427,288,674	42.60
Investments, Long-term Receivables, Loans/Advances and Reserves	47,170,808,108	37.99	45,440,514,503	45.22	1,730,293,605	3.81
Property, Plant and Equipment	24,147,544,572	19.45	17,647,532,810	17.56	6,500,011,762	36.83
Intangible Assets	102,650,343	0.08	68,333,085	0.07	34,317,258	50.22
Other Assets	1,101,445,496	0.89	1,112,111,088	1.11	-10,665,592	-0.96
Total	124,160,934,535	100.00	100,479,688,828	100.00	23,681,245,707	23.57

Operations Funds

(By account)

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	98,148,101,905	79.05	73,242,759,983	72.89	24,905,341,922	34.00
Current Liabilities	55,489,150,366	44.69	46,337,228,024	46.12	9,151,922,342	19.75
Long-term Liabilities	14,598,445,000	11.76	18,648,445,000	18.56	-4,050,000,000	-21.72
Other Liabilities	28,060,506,539	22.60	8,257,086,959	8.22	19,803,419,580	239.84
Net Equity	26,012,832,630	20.95	27,236,928,845	27.11	-1,224,096,215	-4.49
Fund	6,703,419,014	5.40	5,257,053,427	5.23	1,446,365,587	27.51
Additional Paid-in fund	1,539,258,252	1.24	1,501,100,054	1.49	38,158,198	2.54
Accumulated Surplus/deficit	17,770,155,364	14.31	20,478,775,364	20.38	-2,708,620,000	-13.23
Total	124,160,934,535	100.00	100,479,688,828	100.00	23,681,245,707	23.57