

Tainan City Government

Balance Sheet

2025/12/31

unit : NT\$

Account	Amount for Current Year	Amount for Last Year	Account	Amount for Current Year	Amount for Last Year
Assets	10,373,501,255	10,260,141,255	Liabilities	98,713,103	94,552,978
Assets	89,283,117	60,935,311	Current liabilities	63,093,438	67,436,536
Deposit in special account	51,766,286	33,478,897	Accounts payable	26,322,799	26,391,548
Other receivable	1,000	1,000	Receipts under custody	16,146,621	6,362,455
Receivable from other	7,836,784	9,410,814	Advance received	2,189,018	2,186,494
Prepayments	29,679,047	18,044,600	Receipts in advance from other government	18,435,000	32,496,039
Fixed assets	10,182,451,693	10,077,480,548	Other liabilities	35,619,665	27,116,442
Land	7,701,006,108	7,644,095,911	Guarantee deposits received	29,754,611	22,298,393
Land improvements	3,529,021	3,529,021	Funds held in custody payables	5,865,054	4,818,049
Accumulated depreciation--	-3,493,731	-3,493,731	Net assets	10,274,788,152	10,165,588,277
Land improvements			Net assets	10,274,788,152	10,165,588,277
Buildings	3,768,064,501	3,788,055,509	Net assets	10,274,788,152	10,165,588,277
Accumulated depreciation--	-1,629,737,038	-1,586,823,728			
Buildings					
Mechanical equipment	243,321,613	257,541,689			
Accumulated depreciation--	-182,674,684	-192,074,726			
Mechanical equipment					
Transport and communication equipment	69,783,677	67,117,888			
Accumulated depreciation--	-47,946,470	-47,968,420			
Transport and communicationequipment					
Miscellaneous equipment	77,308,882	78,912,665			
Accumulated depreciation--	-71,300,215	-71,847,302			
Miscellaneous equipment					
Contruction in Process	254,590,029	140,435,772			
Intangible Assets	97,242,445	117,201,396			
Computer software	94,624,445	90,593,396			
Intangible Assets in	2,618,000	26,608,000			
Other Assets	4,524,000	4,524,000			
Refundable deposit	4,524,000	4,524,000			
Total	10,373,501,255	10,260,141,255	Total	10,373,501,255	10,260,141,255
NOTE			NOTE		
Securities Custody	43,555	60,531	Securities Custody payable	43,555	60,531
Items in Custody	-	-	Items in Custody payable	-	-
Collaterals received	804,040	20,731,860	Collaterals received payable	804,040	20,731,860
Debt obligations	8	7			
Offsets debt obligations	-8	-7			