Balance Sheet of

2025

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	**57,856,891,087**	**100.00**	**54,629,848,432**	**100.00**	**3,227,042,655**	**5.91**
Current Assets	**16,042,355,077**	**27.73**	**15,702,583,315**	**28.74**	**339,771,762**	**2.16**
Cash	14,107,577,827	24.38	13,948,823,889	25.53	158,753,938	1.14
Receivables	149,504,773	0.26	216,624,900	0.40	-67,120,127	-30.98
Prepayments	1,785,272,477	3.09	1,537,134,526	2.81	248,137,951	16.14
Investments, Long-term Receivables, Loans/Advances and Reserves	**22,570,440**	**0.04**	**24,840,142**	**0.05**	**-2,269,702**	**-9.14**
Reserves	22,570,440	0.04	24,840,142	0.05	-2,269,702	-9.14
Long-term investment	**6,719,100**	**0.01**	**3,719,100**	**0.01**	**3,000,000**	**80.66**
Investments Accounted for Using the Equity Method	3,000,000	-			3,000,000	--
Other long-term investments	3,719,100	0.01	3,719,100	0.01		
Fixed Assets	**41,535,159,591**	**71.79**	**38,647,503,848**	**70.74**	**2,887,655,743**	**7.47**
Land	23,546,438,939	40.70	21,646,118,993	39.62	1,900,319,946	8.78
Land Improvements	1,274,995,983	2.20	1,173,908,507	2.15	101,087,476	8.61
Buildings and Structures	13,019,182,870	22.50	12,301,829,223	22.52	717,353,647	5.83
Machinery and Equipment	2,011,037,924	3.48	2,168,974,192	3.97	-157,936,268	-7.28
Transportation Equipment	408,585,122	0.71	378,495,797	0.69	30,089,325	7.95
Miscellaneous Equipment	1,168,807,612	2.02	899,306,273	1.65	269,501,339	29.97
Contruction in Process	106,111,141	0.18	78,870,863	0.14	27,240,278	34.54
Intangible Assets	**77,393,659**	**0.13**	**85,386,108**	**0.16**	**-7,992,449**	**-9.36**
Intangible Assets	77,393,659	0.13	85,386,108	0.16	-7,992,449	-9.36
Other Assets	**172,693,220**	**0.30**	**165,815,919**	**0.30**	**6,877,301**	**4.15**
Miscellaneous Assets	172,693,220	0.30	165,815,919	0.30	6,877,301	4.15
Total	**57,856,891,087**	**100.00**	**54,629,848,432**	**100.00**	**3,227,042,655**	**5.91**

NOTE:

Trust Agency and Warranty Assets/Liabilities $291,568,193.

Special Revenue Funds

/12/31

Unit: NT$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	**7,372,452,057**	**12.74**	**6,301,427,386**	**11.53**	**1,071,024,671**	**17.00**
Current Liabilities	**7,014,114,623**	**12.12**	**5,921,512,684**	**10.84**	**1,092,601,939**	**18.45**
Payables	7,014,111,623	12.12	5,921,512,684	10.84	1,092,598,939	18.45
Advance Receipts	3,000	-			3,000	--
Other Liabilities	**358,337,434**	**0.62**	**379,914,702**	**0.69**	**-21,577,268**	**-5.68**
Miscellaneous Liabilities	358,337,434	0.62	379,914,702	0.69	-21,577,268	-5.68
Net Assets	**50,484,439,030**	**87.26**	**48,328,421,046**	**88.47**	**2,156,017,984**	**4.46**
Net Assets	**50,484,439,030**	**87.26**	**48,328,421,046**	**88.47**	**2,156,017,984**	**4.46**
Net Assets	50,484,439,030	87.26	48,328,421,046	88.47	2,156,017,984	4.46
Total	**57,856,891,087**	**100.00**	**54,629,848,432**	**100.00**	**3,227,042,655**	**5.91**