

Balance Sheet of

December 31,

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Assets	1,575,374,261	100.00	1,622,676,215	100.00
Current Assets	374,841,715	23.79	404,346,071	24.92
Cash	207,956,896	13.20	235,302,208	14.50
Current Financial Assets	140,000,000	8.89	110,000,000	6.78
Receivables	18,194,079	1.15	47,014,876	2.90
Current tax assets	64,475	-	64,475	-
Inventories	1,204,862	0.08	1,357,941	0.08
Prepayments	7,421,403	0.47	10,606,571	0.66
Funds, Investments and Long-term	11,583,800	0.74	10,764,800	0.66
Funds	11,583,800	0.74	10,764,800	0.66
Property, Plant and Equipment	1,187,336,777	75.37	1,204,458,261	74.23
Land	659,470,244	41.86	659,470,244	40.64
Land Improvements	17,126,953	1.09	18,397,284	1.13
Buildings and Structures	322,975,118	20.50	169,004,352	10.41
Machinery and Equipment	184,218,117	11.69	200,510,232	12.36
Transportation Equipment	1,705,602	0.11	2,074,120	0.13
Miscellaneous Equipment	1,840,743	0.12	2,205,205	0.14
Contruction in Process			152,796,824	9.42
Intangible Assets and Mineral	1,560,648	0.10	3,030,212	0.19
Intangible Assets and Mineral	1,560,648	0.10	3,030,212	0.19
Other Assets	51,321	-	76,871	-
Miscellaneous Assets	51,321	-	76,871	-
Total	1,575,374,261	100.00	1,622,676,215	100.00

NOTE:

(1)Trust Agency and Warranty Assets26,759,686;Trust Agency and Warranty Liabilities26,759,686.

Enterprise Funds

2025

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Liabilities	603,651,766	38.32	665,293,416	41.00
Current Liabilities	74,674,021	4.74	121,253,187	7.47
Short-term Liabilities			10,000,000	0.61
Payables	71,663,597	4.55	108,896,439	6.71
Tax Liabilities	2,870,067	0.18	751,708	0.05
Advance Receipts	140,357	0.01	1,605,040	0.10
Long-term Liabilities	112,783,800	7.16	112,744,800	6.95
Long-term Liabilities	112,783,800	7.16	112,744,800	6.95
Other Liabilities	416,193,945	26.42	431,295,429	26.58
Deferred Liabilities	157,577,002	10.00	162,713,547	10.03
Deferred Tax Liabilities	213,881,762	13.58	213,881,762	13.18
Miscellaneous Liabilities	44,735,181	2.84	54,700,120	3.37
Owners' Equity	971,722,495	61.68	957,382,799	59.00
Capital	131,610,000	8.36	131,610,000	8.11
Capital	131,610,000	8.36	131,610,000	8.11
Additional Paid-in Capital	127,269,082	8.08	127,269,082	7.85
Additional Paid-in Capital	127,269,082	8.08	127,269,082	7.85
Retained Earnings (Accumulated Deficit)	274,505,126	17.42	260,165,430	16.03
Retained Earnings-Appropriated	43,056,997	2.73	40,804,571	2.51
Retained Earnings-Unappropriated	231,448,129	14.69	219,360,859	13.52
Equity Adjustments	438,338,287	27.82	438,338,287	27.01
Cumulative Other Comprehensive	438,338,287	27.82	438,338,287	27.01
Total	1,575,374,261	100.00	1,622,676,215	100.00