

Balance Sheet of

2025

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	130,126,918,956	100.00	109,040,242,800	100.00	21,086,676,156	19.34
Current Assets	28,330,480,827	21.77	22,288,193,948	20.44	6,042,286,879	27.11
Cash	19,905,510,163	15.30	18,690,637,257	17.14	1,214,872,906	6.50
Current Financial Assets	169,085,420	0.13	164,385,420	0.15	4,700,000	2.86
Receivables	557,746,202	0.43	465,773,267	0.43	91,972,935	19.75
Inventories	2,823,282,094	2.17	2,922,723,969	2.68	-99,441,875	-3.40
Prepayments	4,874,856,948	3.74	44,674,035	0.04	4,830,182,913	10,812.06
Investments, Long-term Receivables, Loans/Advances and Reserves	41,777,092,241	32.10	32,405,066,298	29.72	9,372,025,943	28.92
Non-current Financial Assets	5,702,190	-	5,702,190	0.01		
Long-term Investments	41,771,390,051	32.10	32,399,364,108	29.71	9,372,025,943	28.93
Property, Plant and Equipment	58,243,586,803	44.76	54,131,283,421	49.64	4,112,303,382	7.60
Land	44,644,890,423	34.31	42,060,239,485	38.57	2,584,650,938	6.15
Land Improvements	1,648,597,397	1.27	1,814,073,596	1.67	-165,476,199	-9.12
Buildings and Structures	3,794,830,590	2.92	3,840,566,089	3.52	-45,735,499	-1.19
Machinery and Equipment	845,235,983	0.65	951,611,673	0.87	-106,375,690	-11.18
Communication and Transportation Equipment	507,276,201	0.39	499,348,439	0.46	7,927,762	1.59
Miscellaneous Equipment	227,961,639	0.17	209,392,049	0.19	18,569,590	8.87
Contruction in Process	6,574,794,570	5.05	4,756,052,090	4.36	1,818,742,480	38.24
Investment property	137,853,597	0.11	172,123,433	0.16	-34,269,836	-19.91
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Intangible Assets	53,300,983	0.04	43,396,170	0.04	9,904,813	22.82
Intangible Assets	53,300,983	0.04	43,396,170	0.04	9,904,813	22.82
Other Assets	1,584,604,505	1.22	179,530	-	1,584,424,975	882,540.51
Miscellaneous Assets	1,584,604,505	1.22	179,530	-	1,584,424,975	882,540.51
Total	130,126,918,956	100.00	109,040,242,800	100.00	21,086,676,156	19.34

NOTE : 1.Trust, Agency and Warranty Assets/ Liabilities 2,064,514,861. 2.Certificate of Receivable 2.

Operations Funds

/12/31

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	49,258,250,590	37.85	31,879,767,109	29.24	17,378,483,481	54.51
Current Liabilities	35,610,332,407	27.36	26,857,530,740	24.64	8,752,801,667	32.59
Payables	8,244,292,020	6.33	2,821,131,307	2.59	5,423,160,713	192.23
Advance Receipts	27,366,040,387	21.03	24,036,399,433	22.05	3,329,640,954	13.85
Long-term Liabilities	9,940,379,000	7.64	1,432,473,000	1.31	8,507,906,000	593.93
Long-term Debt Payable	9,940,379,000	7.64	1,432,473,000	1.31	8,507,906,000	593.93
Other Liabilities	3,707,539,183	2.85	3,589,763,369	3.29	117,775,814	3.28
Deferred Revenue	2,795,791,292	2.15	2,460,310,729	2.26	335,480,563	13.64
Miscellaneous Liabilities	911,747,891	0.70	1,129,452,640	1.03	-217,704,749	-19.28
Net Equity	80,868,668,366	62.15	77,160,475,691	70.76	3,708,192,675	4.81
Fund	15,036,467,359	11.56	11,034,286,089	10.12	4,002,181,270	36.27
Fund	15,036,467,359	11.56	11,034,286,089	10.12	4,002,181,270	36.27
Reserves	1,483,183,697	1.14	1,471,188,924	1.35	11,994,773	0.82
Additional Paid-in Fund	1,477,566,029	1.14	1,457,758,616	1.34	19,807,413	1.36
Special Reserves	5,617,668	-	13,430,308	0.01	-7,812,640	-58.17
Accumulated Surplus/ Deficit	42,183,697,172	32.42	44,877,839,361	41.15	-2,694,142,189	-6.00
Accumulated Surplus	42,183,697,172	32.42	44,927,860,580	41.20	-2,744,163,408	-6.11
Accumulated Deficit			-50,021,219	-0.05	50,021,219	-100.00
Other Equity Items	22,165,320,138	17.03	19,777,161,317	18.14	2,388,158,821	12.08
Accumulated Other Comprehensive	22,165,320,138	17.03	19,777,161,317	18.14	2,388,158,821	12.08
Total	130,126,918,956	100.00	109,040,242,800	100.00	21,086,676,156	19.34