

Balance Sheet of

December 31,

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Assets	1,475,742,680	100.00	1,355,409,922	100.00
Current Assets	378,549,045	25.65	344,698,043	25.43
Cash	213,065,396	14.44	225,571,893	16.65
Current Financial Assets	110,000,000	7.45	90,000,000	6.64
Receivables	50,667,407	3.43	25,679,139	1.89
Current tax assets			287,516	0.02
Inventories	1,378,788	0.09	1,514,639	0.11
Prepayments	3,437,454	0.23	1,644,856	0.12
Funds, Investments and Long-term	9,981,800	0.68	9,981,800	0.74
Funds	9,981,800	0.68	9,981,800	0.74
Property, Plant and Equipment	1,082,711,059	73.37	994,602,378	73.38
Land	659,470,244	44.69	659,470,244	48.65
Land Improvements	19,667,615	1.33	20,976,239	1.55
Buildings and Structures	169,270,612	11.47	137,267,239	10.13
Machinery and Equipment	171,724,637	11.64	63,092,070	4.65
Transportation Equipment	1,571,675	0.11	1,797,687	0.13
Miscellaneous Equipment	2,553,681	0.17	3,065,623	0.23
Leasehold Improvements	78,503	0.01	101,480	0.01
Contruction in Process	58,374,092	3.96	108,831,796	8.03
Intangible Assets and Mineral	4,499,776	0.30	6,126,590	0.45
Resources				
Intangible Assets and Mineral	4,499,776	0.30	6,126,590	0.45
Resources				
Other Assets	1,000	-	1,111	0.00
Miscellaneous Assets	1,000	-	1,111	0.00
Total	1,475,742,680	100.00	1,355,409,922	100.00

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(1)Trust Agency and Warranty Assets26,766,197; Trust Agency and Warranty Liabilities26,766,197.

Enterprise Funds

2023

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Liabilities	528,027,081	35.78	437,152,468	32.25
Current Liabilities	105,111,012	7.12	84,237,328	6.21
Short-term Liabilities	7,000,000	0.47	5,000,000	0.37
Payables	92,103,029	6.24	68,703,045	5.07
Tax Liabilities	5,707,466	0.39	4,123,612	0.30
Advance Receipts	300,517	0.02	6,410,671	0.47
Long-term Liabilities	34,761,800	2.36	9,981,800	0.74
Long-term Liabilities	34,761,800	2.36	9,981,800	0.74
Other Liabilities	388,154,269	26.30	342,933,340	25.30
Deferred Liabilities	125,030,229	8.47	84,156,467	6.21
Deferred Tax Liabilities	213,881,762	14.49	213,881,762	15.78
Miscellaneous Liabilities	49,242,278	3.34	44,895,111	3.31
Owners' Equity	947,715,599	64.22	918,257,454	67.75
Capital	131,610,000	8.92	131,610,000	9.71
Capital	131,610,000	8.92	131,610,000	9.71
Additional Paid-in Capital	127,269,082	8.63	127,269,082	9.39
Additional Paid-in Capital	127,269,082	8.63	127,269,082	9.39
Retained Earnings (Accumulated Deficit)	250,498,230	16.97	221,040,085	16.31
Retained Earnings-Appropriated	36,958,757	2.50	33,915,227	2.50
Retained Earnings-Unappropriated	213,539,473	14.47	187,124,858	13.81
Equity Adjustments	438,338,287	29.70	438,338,287	32.34
Cumulative Other Comprehensive	438,338,287	29.70	438,338,287	32.34
Total	1,475,742,680	100.00	1,355,409,922	100.00