

Balance Sheet of

December 31,

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Assets	1,622,676,215	100.00	1,475,742,680	100.00
Current Assets	404,346,071	24.92	378,549,045	25.65
Cash	235,302,208	14.50	213,065,396	14.44
Current Financial Assets	110,000,000	6.78	110,000,000	7.45
Receivables	47,014,876	2.90	50,667,407	3.43
Current tax assets	64,475	-		
Inventories	1,357,941	0.08	1,378,788	0.09
Prepayments	10,606,571	0.66	3,437,454	0.23
Funds, Investments and Long-term	10,764,800	0.66	9,981,800	0.68
Funds	10,764,800	0.66	9,981,800	0.68
Property, Plant and Equipment	1,204,458,261	74.23	1,082,711,059	73.37
Land	659,470,244	40.64	659,470,244	44.69
Land Improvements	18,397,284	1.13	19,667,615	1.33
Buildings and Structures	169,004,352	10.41	169,270,612	11.47
Machinery and Equipment	200,510,232	12.36	171,724,637	11.64
Transportation Equipment	2,074,120	0.13	1,571,675	0.11
Miscellaneous Equipment	2,205,205	0.14	2,553,681	0.17
Leasehold Improvements			78,503	0.01
Contruction in Process	152,796,824	9.42	58,374,092	3.96
Intangible Assets and Mineral	3,030,212	0.19	4,499,776	0.30
Resources				
Intangible Assets and Mineral	3,030,212	0.19	4,499,776	0.30
Resources				
Other Assets	76,871	-	1,000	-
Miscellaneous Assets	76,871	-	1,000	-
Total	1,622,676,215	100.00	1,475,742,680	100.00

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(1)Trust Agency and Warranty Assets26,766,197; Trust Agency and Warranty Liabilities28,326,197.

Enterprise Funds

2024

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Liabilities	665,293,416	41.00	528,027,081	35.78
Current Liabilities	121,253,187	7.47	105,111,012	7.12
Short-term Liabilities	10,000,000	0.61	7,000,000	0.47
Payables	108,896,439	6.71	92,103,029	6.24
Tax Liabilities	751,708	0.05	5,707,466	0.39
Advance Receipts	1,605,040	0.10	300,517	0.02
Long-term Liabilities	112,744,800	6.95	34,761,800	2.36
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Other Liabilities	431,295,429	26.58	388,154,269	26.30
Deferred Liabilities	162,713,547	10.03	125,030,229	8.47
Deferred Tax Liabilities	213,881,762	13.18	213,881,762	14.49
Miscellaneous Liabilities	54,700,120	3.37	49,242,278	3.34
Owners' Equity	957,382,799	59.00	947,715,599	64.22
Capital	131,610,000	8.11	131,610,000	8.92
Capital	131,610,000	8.11	131,610,000	8.92
Additional Paid-in Capital	127,269,082	7.85	127,269,082	8.63
Additional Paid-in Capital	127,269,082	7.85	127,269,082	8.63
Retained Earnings (Accumulated Deficit)	260,165,430	16.03	250,498,230	16.97
Retained Earnings-Appropriated	40,804,571	2.51	36,958,757	2.50
Retained Earnings-Unappropriated	219,360,859	13.52	213,539,473	14.47
Equity Adjustments	438,338,287	27.01	438,338,287	29.70
Cumulative Other Comprehensive	438,338,287	27.01	438,338,287	29.70
Total	1,622,676,215	100.00	1,475,742,680	100.00