

Balance Sheet of

2023

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	97,130,341,672	100.00	93,984,494,368	100.00	3,145,847,304	3.35
Current Assets	16,178,563,968	16.65	16,167,916,457	17.21	10,647,511	0.07
Cash	12,518,861,871	12.88	12,817,694,940	13.64	-298,833,069	-2.33
Current Financial Assets	166,685,420	0.17	189,685,420	0.20	-23,000,000	-12.13
Receivables	458,710,671	0.47	288,869,284	0.31	169,841,387	58.80
Inventories	2,941,297,730	3.03	2,769,512,102	2.95	171,785,628	6.20
Prepayments	93,008,276	0.10	102,154,711	0.11	-9,146,435	-8.95
Investments, Long-term Receivables, Loans/Advances and Reserves	30,596,368,675	31.50	29,457,232,596	31.34	1,139,136,079	3.87
Non-current Financial Assets	5,702,190	0.01	5,702,190	0.01		
Long-term Investments	30,590,666,485	31.49	29,451,530,406	31.34	1,139,136,079	3.87
Property, Plant and Equipment	50,052,292,087	51.53	48,086,006,043	51.16	1,966,286,044	4.09
Land	39,082,900,144	40.24	37,972,717,316	40.40	1,110,182,828	2.92
Land Improvements	2,013,247,301	2.07	2,246,067,971	2.39	-232,820,670	-10.37
Buildings and Structures	3,983,808,477	4.10	3,957,318,224	4.21	26,490,253	0.67
Machinery and Equipment	1,105,536,375	1.14	1,202,593,426	1.28	-97,057,051	-8.07
Communication and Transportation Equipment	537,189,375	0.55	578,523,803	0.62	-41,334,428	-7.14
Miscellaneous Equipment	181,834,320	0.19	200,827,104	0.21	-18,992,784	-9.46
Contruction in Process	3,147,776,095	3.24	1,927,958,199	2.05	1,219,817,896	63.27
Investment property	170,785,501	0.18	144,602,495	0.16	26,183,006	18.11
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Intangible Assets	35,682,406	0.04	31,850,618	0.03	3,831,788	12.03
Intangible Assets	35,682,406	0.04	31,850,618	0.03	3,831,788	12.03
Other Assets	96,649,035	0.10	96,886,159	0.10	-237,124	-0.24
Miscellaneous Assets	202,349	-	439,473	-	-237,124	-53.96
Unsettled Assets	96,446,686	0.10	96,446,686	0.10		
Total	97,130,341,672	100.00	93,984,494,368	100.00	3,145,847,304	3.35

NOTE : Trust, Agency and Warranty Assets/ Liabilities 1,761,211,156 .

Operations Funds

/12/31

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	27,857,578,984	28.69	27,261,368,775	29.01	596,210,209	2.19
Current Liabilities	23,618,644,274	24.32	23,468,233,388	24.97	150,410,886	0.64
Short-term Debt	2,010,000,000	2.07	3,960,000,000	4.21	-1,950,000,000	-49.24
Payables	1,756,894,957	1.81	2,224,914,909	2.37	-468,019,952	-21.04
Advance Receipts	19,851,749,317	20.44	17,283,318,479	18.39	2,568,430,838	14.86
Long-term Liabilities	1,455,311,456	1.50	1,502,008,667	1.60	-46,697,211	-3.11
Long-term Debt Payable	1,455,311,456	1.50	1,502,008,667	1.60	-46,697,211	-3.11
Other Liabilities	2,783,623,254	2.87	2,291,126,720	2.44	492,496,534	21.50
Deferred Revenue	1,737,358,162	1.79	1,236,431,241	1.32	500,926,921	40.51
Miscellaneous Liabilities	1,046,265,092	1.08	1,054,695,479	1.12	-8,430,387	-0.80
Net Equity	69,272,762,688	71.31	66,723,125,593	70.99	2,549,637,095	3.82
Fund	11,150,166,180	11.48	11,112,253,947	11.82	37,912,233	0.34
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Reserves	643,374,120	0.66	109,618,549	0.12	533,755,571	486.92
Additional Paid-in Fund	629,943,812	0.65	96,188,241	0.10	533,755,571	554.91
Special Reserves	13,430,308	0.01	13,430,308	0.01		
Accumulated Surplus/ Deficit	39,857,559,146	41.03	38,397,435,145	40.86	1,460,124,001	3.80
Accumulated Surplus	39,902,414,273	41.08	38,449,039,987	40.91	1,453,374,286	3.78
Accumulated Deficit	-44,855,127	-0.05	-51,604,842	-0.05	6,749,715	-13.08
Other Equity Items	17,621,663,242	18.14	17,103,817,952	18.19	517,845,290	3.03
Accumulated Other Comprehensive Surplus/Deficit	17,621,663,242	18.14	17,103,817,952	18.19	517,845,290	3.03
Total	97,130,341,672	100.00	93,984,494,368	100.00	3,145,847,304	3.35