

Balance Sheet of

2021

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	83,430,390,035	100.00	83,585,150,246	100.00	-154,760,211	0.19
Current Assets	12,314,174,136	14.76	15,504,615,053	18.55	-3,190,440,917	20.58
Cash	8,741,592,081	10.48	11,333,029,329	13.56	-2,591,437,248	22.87
Current Financial Assets	189,685,420	0.23	187,685,420	0.22	2,000,000	1.07
Receivables	337,653,578	0.40	286,699,534	0.35	50,954,044	17.77
Inventories	2,940,594,897	3.52	3,092,839,508	3.70	-152,244,611	4.92
Prepayments	104,648,160	0.13	604,361,262	0.72	-499,713,102	82.68
Investments, Long-term Receivables, Loans/Advances and Reserves	26,021,963,417	31.19	28,796,438,923	34.45	-2,774,475,506	9.63
Non-current Financial Assets	5,702,190	0.01	7,996,730	0.01	-2,294,540	28.69
Long-term Investments	26,016,261,227	31.18	28,788,442,193	34.44	-2,772,180,966	9.63
Property, Plant and Equipment	44,965,659,232	53.89	35,991,698,638	43.06	8,973,960,594	24.93
Land	35,419,594,052	42.45	28,711,356,963	34.35	6,708,237,089	23.36
Land Improvements	2,388,431,748	2.86	1,922,572,351	2.30	465,859,397	24.23
Buildings and Structures	3,890,735,848	4.66	3,559,008,853	4.26	331,726,995	9.32
Machinery and Equipment	1,378,533,792	1.65	750,609,940	0.90	627,923,852	83.66
Communication and Transportation Equipment	614,041,289	0.74	249,702,951	0.30	364,338,338	145.91
Miscellaneous Equipment	206,207,222	0.25	152,099,225	0.18	54,107,997	35.57
Contruction in Process	1,068,115,281	1.28	646,348,355	0.77	421,766,926	65.25
Intangible Assets	29,973,691	0.04	21,490,954	0.03	8,482,737	39.47
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Other Assets	98,619,559	0.12	3,270,906,678	3.91	-3,172,287,119	96.98
Miscellaneous Assets	2,172,873	0.00	3,174,459,992	3.80	-3,172,287,119	99.93
Unsettled Assets	96,446,686	0.12	96,446,686	0.12		
Total	83,430,390,035	100.00	83,585,150,246	100.00	-154,760,211	0.19

NOTE :

- 1.Trust, Agency and Warranty Assets/ Liabilities \$3,510,583,132.
- 2.Debt Obligations and Offsets Debt Obligations \$2.

Operations Funds

/12/31

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	19,696,379,726	23.61	29,846,768,893	35.71	-10,150,389,167	34.01
Current Liabilities	16,637,876,644	19.95	26,462,419,742	31.66	-9,824,543,098	37.13
Short-term Debt	1,681,000,000	2.01	1,823,244,620	2.18	-142,244,620	7.80
Payables	1,906,864,422	2.29	2,550,748,787	3.05	-643,884,365	25.24
Advance Receipts	13,050,012,222	15.65	22,088,426,335	26.43	-9,038,414,113	40.92
Long-term Liabilities	1,445,924,983	1.73	1,812,990,466	2.17	-367,065,483	20.25
Long-term Debt Payable	1,445,924,983	1.73	1,812,990,466	2.17	-367,065,483	20.25
Other Liabilities	1,612,578,099	1.93	1,571,358,685	1.88	41,219,414	2.62
Deferred Revenue	604,622,009	0.72	380,324,813	0.46	224,297,196	58.98
Miscellaneous Liabilities	1,007,956,090	1.21	1,191,033,872	1.42	-183,077,782	15.37
Net Equity	63,734,010,309	76.39	53,738,381,353	64.29	9,995,628,956	18.60
Fund	10,924,823,849	13.09	10,956,904,353	13.11	-32,080,504	0.29
Fund	10,924,823,849	13.09	10,956,904,353	13.11	-32,080,504	0.29
Reserves	63,782,281	0.08	63,733,387	0.08	48,894	0.08
Additional Paid-in Fund	50,351,973	0.06	50,303,079	0.06	48,894	0.10
Special Reserves	13,430,308	0.02	13,430,308	0.02		
Accumulated Surplus/ Deficit	38,194,709,491	45.78	31,238,679,994	37.37	6,956,029,497	22.27
Accumulated Surplus	38,214,222,943	45.80	31,251,933,839	37.39	6,962,289,104	22.28
Accumulated Deficit	-19,513,452	-0.02	-13,253,845	-0.02	-6,259,607	47.23
Other Equity Items	14,550,694,688	17.44	11,479,063,619	13.73	3,071,631,069	26.76
Accumulated Other Comprehensive Surplus/Deficit	14,550,694,688	17.44	11,479,063,619	13.73	3,071,631,069	26.76
Total	83,430,390,035	100.00	83,585,150,246	100.00	-154,760,211	0.19