

Balance Sheet of

2024

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	109,040,242,800	100.00	97,070,341,672	100.00	11,969,901,128	12.33
Current Assets	22,288,193,948	20.44	16,118,563,968	16.61	6,169,629,980	38.28
Cash	18,690,637,257	17.14	12,518,861,871	12.90	6,171,775,386	49.30
Current Financial Assets	164,385,420	0.15	166,685,420	0.17	-2,300,000	-1.38
Receivables	465,773,267	0.43	398,710,671	0.41	67,062,596	16.82
Inventories	2,922,723,969	2.68	2,941,297,730	3.03	-18,573,761	-0.63
Prepayments	44,674,035	0.04	93,008,276	0.10	-48,334,241	-51.97
Investments, Long-term Receivables, Loans/Advances and Reserves	32,405,066,298	29.72	30,596,368,675	31.52	1,808,697,623	5.91
Non-current Financial Assets	5,702,190	0.01	5,702,190	0.01		
Long-term Investments	32,399,364,108	29.71	30,590,666,485	31.51	1,808,697,623	5.91
Property, Plant and Equipment	54,131,283,421	49.64	50,052,292,087	51.55	4,078,991,334	8.15
Land	42,060,239,485	38.57	39,082,900,144	40.26	2,977,339,341	7.62
Land Improvements	1,814,073,596	1.67	2,013,247,301	2.07	-199,173,705	-9.89
Buildings and Structures	3,840,566,089	3.52	3,983,808,477	4.10	-143,242,388	-3.60
Machinery and Equipment	951,611,673	0.87	1,105,536,375	1.14	-153,924,702	-13.92
Communication and Transportation Equipment	499,348,439	0.46	537,189,375	0.55	-37,840,936	-7.04
Miscellaneous Equipment	209,392,049	0.19	181,834,320	0.19	27,557,729	15.16
Contruction in Process	4,756,052,090	4.36	3,147,776,095	3.24	1,608,275,995	51.09
Investment property	172,123,433	0.16	170,785,501	0.18	1,337,932	0.78
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Intangible Assets	43,396,170	0.04	35,682,406	0.04	7,713,764	21.62
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Other Assets	179,530	-	96,649,035	0.10	-96,469,505	-99.81
Miscellaneous Assets	179,530	-	202,349	-	-22,819	-11.28
Unsettled Assets			96,446,686	0.10	-96,446,686	-100.00
Total	109,040,242,800	100.00	97,070,341,672	100.00	11,969,901,128	12.33

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

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	31,882,321,668	29.24	27,857,578,984	28.70	4,024,742,684	14.45
Current Liabilities	26,860,085,299	24.64	23,618,644,274	24.33	3,241,441,025	13.72
Short-term Debt			2,010,000,000	2.07	-2,010,000,000	-
Payables	2,821,131,307	2.59	1,756,894,957	1.81	1,064,236,350	60.57
Advance Receipts	24,038,953,992	22.05	19,851,749,317	20.45	4,187,204,675	21.09
Long-term Liabilities	1,432,473,000	1.31	1,386,527,334	1.43	45,945,666	3.31
Long-term Debt Payable	1,432,473,000	1.31	1,386,527,334	1.43	45,945,666	3.31
Other Liabilities	3,589,763,369	3.29	2,852,407,376	2.94	737,355,993	25.85
Deferred Revenue	2,460,310,729	2.26	1,806,142,284	1.86	654,168,445	36.22
Miscellaneous Liabilities	1,129,452,640	1.03	1,046,265,092	1.08	83,187,548	7.95
Net Equity	77,157,921,132	70.76	69,212,762,688	71.30	7,945,158,444	11.48
Fund	11,034,286,089	10.12	11,150,166,180	11.49	-115,880,091	-1.04
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Reserves	1,471,188,924	1.35	643,374,120	0.66	827,814,804	128.67
Additional Paid-in Fund	1,457,758,616	1.34	629,943,812	0.65	827,814,804	131.41
Special Reserves	13,430,308	0.01	13,430,308	0.01		
Accumulated Surplus/Deficit	44,875,284,802	41.15	39,797,559,146	41.00	5,077,725,656	12.76
Accumulated Surplus	44,925,306,021	41.20	39,842,414,273	41.04	5,082,891,748	12.76
Accumulated Deficit	-50,021,219	-0.05	-44,855,127	0.04	-5,166,092	11.52
Other Equity Items	19,777,161,317	18.14	17,621,663,242	18.15	2,155,498,075	12.23
Accumulated Other Comprehensive Surplus/Deficit	19,777,161,317	18.14	17,621,663,242	18.15	2,155,498,075	12.23
Total		100.00	97,070,341,672	100.00	11,969,901,128	12.33