

Balance Sheet of Operations Funds

2019/12/31

Unit: NT\$

| Account | Final Accounts for This Year | | Final Accounts for Last Year | | Increase/ Decrease | |
|--|---------------------------------|---------------|---------------------------------|---------------|-----------------------|--------------|
| | Amount | % | Amount | % | Amount | % |
| Assets | 80,392,379,971 | 100.00 | 79,311,540,959 | 100.00 | 1,080,839,012 | 1.36 |
| Current Assets | 14,614,576,901 | 18.17 | 14,487,278,249 | 18.27 | 127,298,652 | 0.88 |
| Cash | 11,628,310,421 | 14.46 | 11,636,533,084 | 14.67 | -8,222,663 | 0.07 |
| Current Financial Assets | 185,685,420 | 0.23 | 150,875,420 | 0.19 | 34,810,000 | 23.07 |
| Receivables | 178,182,811 | 0.22 | 214,950,481 | 0.27 | -36,767,670 | 17.11 |
| Inventories | 2,542,564,837 | 3.16 | 2,351,008,177 | 2.97 | 191,556,660 | 8.15 |
| Prepayments | 79,833,412 | 0.10 | 133,911,087 | 0.17 | -54,077,675 | 40.38 |
| Investments, Long-term Receivables, Loans/Advances and Reserves | 27,065,296,147 | 33.66 | 26,370,408,313 | 33.25 | 694,887,834 | 2.64 |
| Non-current Financial Assets | 10,000,000 | 0.01 | 10,000,000 | 0.01 | | |
| Long-term Investments | 27,055,296,147 | 33.65 | 26,354,921,349 | 33.23 | 700,374,798 | 2.66 |
| Reserves | | | 5,486,964 | 0.01 | -5,486,964 | 100.00 |
| Property, Plant and Land Improvements | 36,006,530,760 | 44.80 | 36,847,419,165 | 46.46 | -840,888,405 | 2.28 |
| Land Improvements | 28,744,851,268 | 35.76 | 29,322,934,969 | 36.97 | -578,083,701 | 1.97 |
| Land Improvements | 2,022,331,922 | 2.52 | 2,117,771,004 | 2.67 | -95,439,082 | 4.51 |
| Buildings and Structures | 3,654,294,601 | 4.55 | 3,761,923,792 | 4.74 | -107,629,191 | 2.86 |
| Machinery and Equipment | 831,306,592 | 1.03 | 926,322,669 | 1.17 | -95,016,077 | 10.26 |
| Transportation Equipment | 257,222,429 | 0.32 | 277,699,535 | 0.35 | -20,477,106 | 7.37 |
| Miscellaneous Equipment | 142,733,411 | 0.18 | 154,024,264 | 0.20 | -11,290,853 | 7.33 |
| Construction in Process | 353,790,537 | 0.44 | 286,742,932 | 0.36 | 67,047,605 | 23.38 |
| Intangible Assets | 16,249,025 | 0.02 | 19,802,239 | 0.02 | -3,553,214 | 17.94 |
| Intangible Assets | 16,249,025 | 0.02 | 19,802,239 | 0.02 | -3,553,214 | 17.94 |
| Other Assets | 2,689,727,138 | 3.35 | 1,586,632,993 | 2.00 | 1,103,094,145 | 69.52 |
| Miscellaneous Assets | 2,593,280,452 | 3.23 | 1,490,186,307 | 1.88 | 1,103,094,145 | 74.02 |
| Nonagency Assets | 96,446,686 | 0.12 | 96,446,686 | 0.12 | | |
| Total | 80,392,379,971 | 100.00 | 79,311,540,959 | 100.00 | 1,080,839,012 | 1.36 |

PS.Trust Agency and Warranty Assets \$ 534,115,641;Trust Agency and Warranty Liabilities \$534,115,641,Debt Obligations and Offsets Debt Obligations \$3

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2019/12/31

Unit: NT\$

| Account | Final Accounts for This Year | | Final Accounts for Last Year | | Increase/ Decrease | |
|---|---------------------------------|---------------|---------------------------------|---------------|-----------------------|--------------|
| | Amount | % | Amount | % | Amount | % |
| Liabilities | 30,095,653,655 | 37.44 | 34,443,794,960 | 43.43 | -4,348,141,305 | 12.62 |
| Current Liabilities | 26,812,980,274 | 33.35 | 30,133,146,851 | 37.99 | -3,320,166,577 | 11.02 |
| Short-term Debt | 6,460,280,620 | 8.03 | 12,485,864,620 | 15.74 | -6,025,584,000 | 48.26 |
| Payables | 2,122,335,968 | 2.64 | 1,607,901,881 | 2.03 | 514,434,087 | 31.99 |
| Advance Receipts | 18,230,363,686 | 22.68 | 16,039,380,350 | 20.22 | 2,190,983,336 | 13.66 |
| Long-term Liabilities | 2,474,573,966 | 3.08 | 3,280,793,497 | 4.14 | -806,219,531 | 24.57 |
| Long-term Debt Payable | 2,474,573,966 | 3.08 | 3,280,793,497 | 4.14 | -806,219,531 | 24.57 |
| Other Liabilities | 808,099,415 | 1.01 | 1,029,854,612 | 1.30 | -221,755,197 | 21.53 |
| Deferred Revenue | 95,811,623 | 0.12 | 20,478,220 | 0.03 | 75,333,403 | 367.87 |
| Miscellaneous Liabilities | 712,287,792 | 0.89 | 1,009,376,392 | 1.27 | -297,088,600 | 29.43 |
| Net Equity | 50,296,726,316 | 62.56 | 44,867,745,999 | 56.57 | 5,428,980,317 | 12.10 |
| Fund | 11,008,090,647 | 13.69 | 11,010,711,647 | 13.88 | -2,621,000 | 0.02 |
| Fund | 11,008,090,647 | 13.69 | 11,010,711,647 | 13.88 | -2,621,000 | 0.02 |
| Reserves | 55,040,213 | 0.07 | 49,650,345 | 0.06 | 5,389,868 | 10.86 |
| Additional Paid-in Fund | 41,609,905 | 0.05 | 36,220,037 | 0.05 | 5,389,868 | 14.88 |
| Special Reserves | 13,430,308 | 0.02 | 13,430,308 | 0.01 | | |
| Accumulated Surplus/ Deficit | 27,759,617,548 | 34.53 | 21,770,787,398 | 27.45 | 5,988,830,150 | 27.51 |
| Accumulated Surplus | 27,766,888,929 | 34.54 | 21,780,786,724 | 27.46 | 5,986,102,205 | 27.48 |
| Accumulated Deficit | -7,271,381 | -0.01 | -9,999,326 | -0.01 | 2,727,945 | 27.28 |
| Other Equity Items | 11,473,977,908 | 14.27 | 12,036,596,609 | 15.18 | -562,618,701 | 4.67 |
| Unrealized Revaluation Increments | 11,473,977,908 | 14.27 | 12,036,596,609 | 15.18 | -562,618,701 | 4.67 |
| Total | 80,392,379,971 | 100.00 | 79,311,540,959 | 100.00 | 1,080,839,012 | 1.36 |