

## Balance Sheet

Account	Final Accounts for This Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Assets</b>	<b>1,215,162,437</b>	<b>100.00</b>	<b>1,262,491,130</b>	<b>100.00</b>
<b>Current Assets</b>	<b>342,146,106</b>	<b>28.16</b>	<b>419,935,118</b>	<b>33.26</b>
Cash	216,221,247	17.79	313,523,242	24.83
Current Financial Assets	112,100,000	9.23	76,100,000	6.03
Receivables	13,545,409	1.12	29,378,167	2.33
Tax Assets			817,469	0.06
Inventories	100,470	0.01	101,178	0.01
Prepayments	178,980	0.01	15,062	-
<b>Funds, Investments and Long-term Receivables</b>	<b>21,019,601</b>	<b>1.73</b>	<b>20,238,601</b>	<b>1.60</b>
Funds	8,432,104	0.70	7,651,104	0.61
Noncurrent Financial Assets	10,000,000	0.82	10,000,000	0.79
Long-term Receivables	2,587,497	0.21	2,587,497	0.20
<b>Property, Plant and Equipment</b>	<b>850,995,980</b>	<b>70.03</b>	<b>821,027,901</b>	<b>65.04</b>
Land	659,470,244	54.27	659,729,404	52.25
Land Improvements	3,597,074	0.30	4,351,911	0.34
Buildings and Structures	82,270,486	6.77	88,756,089	7.03
Machinery and Equipment	24,506,003	2.02	28,222,678	2.24
Transportation Equipment	1,112,662	0.09	1,462,443	0.12
Miscellaneous Equipment	3,033,352	0.25	3,136,623	0.25
Leasehold Improvements	178,225	0.01	204,328	0.02
Contruction in Process	76,827,934	6.32	35,164,425	2.79
<b>Intangible Assets and Mineral Resources</b>	<b>998,750</b>	<b>0.08</b>	<b>1,279,250</b>	<b>0.10</b>
Intangible Assets and Mineral Resources	998,750	0.08	1,279,250	0.10
<b>Other Assets</b>	<b>2,000</b>	<b>-</b>	<b>10,260</b>	<b>-</b>
Miscellaneous Assets	2,000	-	10,260	-
<b>Total</b>	<b>1,215,162,437</b>	<b>100.00</b>	<b>1,262,491,130</b>	<b>100.00</b>

PS.Trust Agency and Warranty Assets \$32,635,195 ;  
Trust Agency and Warranty Liabilities \$32,635,195

# of Enterprise Funds

2019/12/31

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Liabilities</b>	<b>337,317,130</b>	<b>27.76</b>	<b>378,511,833</b>	<b>29.98</b>
<b>Current Liabilities</b>	<b>45,855,314</b>	<b>3.77</b>	<b>84,128,862</b>	<b>6.66</b>
Payables	42,637,390	3.51	79,463,818	6.29
Tax Liabilities	3,217,924	0.26	4,174,149	0.33
Advance Receipts			490,895	0.04
<b>Long-term Liabilities</b>	<b>8,432,104</b>	<b>0.70</b>	<b>7,651,104</b>	<b>0.61</b>
Long-term Liabilities	8,432,104	0.70	7,651,104	0.61
<b>Other Liabilities</b>	<b>283,029,712</b>	<b>23.29</b>	<b>286,731,867</b>	<b>22.71</b>
Deferred Liabilities	36,096,824	2.97	39,456,917	3.12
Deferred Tax Liabilities	213,881,762	17.60	213,983,045	16.95
Miscellaneous Liabilities	33,051,126	2.72	33,291,905	2.64
<b>Owners' Equity</b>	<b>877,845,307</b>	<b>72.24</b>	<b>883,979,297</b>	<b>70.02</b>
<b>Capital</b>	<b>131,610,000</b>	<b>10.83</b>	<b>131,610,000</b>	<b>10.43</b>
Capital	131,610,000	10.83	131,610,000	10.43
<b>Additional Paid-in Capital</b>	<b>127,269,082</b>	<b>10.47</b>	<b>127,269,082</b>	<b>10.08</b>
Additional Paid-in Capital	127,269,082	10.47	127,269,082	10.08
<b>Retained Earnings (Accumulated Deficit)</b>	<b>180,627,938</b>	<b>14.87</b>	<b>186,606,538</b>	<b>14.78</b>
Retained Earnings-Appropriated	26,347,775	2.17	22,725,246	1.80
Retained Earnings-Unappropriated	154,280,163	12.70	163,881,292	12.98
<b>Equity Adjustments</b>	<b>438,338,287</b>	<b>36.07</b>	<b>438,493,677</b>	<b>34.73</b>
Cumulative Other Comprehensive Income	438,338,287	36.07	438,493,677	34.73
<b>Total</b>	<b>1,215,162,437</b>	<b>100.00</b>	<b>1,262,491,130</b>	<b>100.00</b>