

Balance Sheet

December 31,

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Assets	1,355,409,922	100.00	1,274,725,564	100.00
Current Assets	344,698,043	25.43	390,964,253	30.67
Cash	225,571,893	16.65	232,486,805	18.24
Current Financial Assets	90,000,000	6.64	132,600,000	10.40
Receivables	25,679,139	1.89	23,834,831	1.87
Current tax assets	287,516	0.02	287,516	0.02
Inventories	1,514,639	0.11	1,411,660	0.11
Prepayments	1,644,856	0.12	343,441	0.03
Funds, Investments and Long-term	9,981,800	0.74	9,981,800	0.79
Funds	9,981,800	0.74	9,981,800	0.79
Property, Plant and Equipment	994,602,378	73.38	873,340,761	68.51
Land	659,470,244	48.65	659,470,244	51.73
Land Improvements	20,976,239	1.55	3,706,501	0.29
Buildings and Structures	137,267,239	10.13	74,922,783	5.88
Machinery and Equipment	63,092,070	4.65	19,110,049	1.50
Transportation Equipment	1,797,687	0.13	649,655	0.05
Miscellaneous Equipment	3,065,623	0.23	3,480,629	0.27
Leasehold Improvements	101,480	0.01	126,019	0.01
Contruction in Process	108,831,796	8.03	111,874,881	8.78
Intangible Assets and Mineral	6,126,590	0.45	437,750	0.03
Intangible Assets and Mineral	6,126,590	0.45	437,750	0.03
Other Assets	1,111	0.00	1,000	0.00
Miscellaneous Assets	1,111	0.00	1,000	0.00
Total	1,355,409,922	100.00	1,274,725,564	100.00

NOTE:

(1)Trust Agency and Warranty Assets35,490,765;Trust Agency and Warranty Liabilities 35,490,765.

of Enterprise Funds

2022

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
Liabilities	437,152,468	32.25	371,903,410	29.18
Current Liabilities	84,237,328	6.21	73,906,855	5.80
Short-term Liabilities	5,000,000	0.37	-	-
Payables	68,703,045	5.07	69,758,440	5.47
Tax Liabilities	4,123,612	0.30	4,146,786	0.33
Advance Receipts	6,410,671	0.47	1,629	0.00
Long-term Liabilities	9,981,800	0.74	9,981,800	0.79
Long-term Liabilities	9,981,800	0.74	9,981,800	0.79
Other Liabilities	342,933,340	25.30	288,014,755	22.59
Deferred Liabilities	84,156,467	6.21	32,951,409	2.58
Deferred Tax Liabilities	213,881,762	15.78	213,881,762	16.78
Miscellaneous Liabilities	44,895,111	3.31	41,181,584	3.23
Owners' Equity	918,257,454	67.75	902,822,154	70.82
Capital	131,610,000	9.71	131,610,000	10.32
Capital	131,610,000	9.71	131,610,000	10.32
Additional Paid-in Capital	127,269,082	9.39	127,269,082	9.98
Additional Paid-in Capital	127,269,082	9.39	127,269,082	9.98
Retained Earnings (Accumulated)	221,040,085	16.31	205,604,785	16.13
Retained Earnings-Appropriated	33,915,227	2.50	31,152,909	2.44
Retained Earnings-Unappropriated	187,124,858	13.81	174,451,876	13.69
Equity Adjustments	438,338,287	32.34	438,338,287	34.39
Cumulative Other Comprehensive	438,338,287	32.34	438,338,287	34.39
Total	1,355,409,922	100.00	1,274,725,564	100.00