Balance Sheet of Operations Funds

2018/12/31

Unit: NT$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	79,311,540,959	100.00	77,005,053,330	100.00	2,306,487,629	3.00
Current Assets	14,487,278,249	18.27	13,851,902,354	17.99	635,375,895	4.59
Cash	11,787,408,504	14.86	12,204,626,717	15.85	-417,218,213	-3.42
Receivables	214,950,481	0.27	291,344,965	0.38	-76,394,484	-26.22
Inventories	2,351,008,177	2.97	1,217,936,397	1.58	1,133,071,780	93.03
Prepayments	133,911,087	0.17	137,994,275	0.18	-4,083,188	-2.96
Short-term Loans and Temporary Advances	-	-	-	-	-	-
Investments, Long-term Receivables, Loans/Advances and Reserves	26,370,408,313	33.25	25,152,722,809	32.66	1,217,685,504	4.84
Long-term Investments	26,364,921,349	33.24	25,146,657,831	32.66	1,218,263,518	4.84
Long-term Receivables						
Long-term Loans						
Reserves	5,486,964	0.01	6,064,978	0.01	-578,014	-9.53
Fixed Assets	36,847,419,165	46.46	37,521,220,779	48.73	-673,801,614	-1.80
Land	29,322,934,969	36.97	29,664,768,406	38.52	-341,833,437	-1.15
Land Improvements	2,117,771,004	2.67	2,283,912,070	2.97	-166,141,066	-7.27
Buildings and Structures	3,761,923,792	4.74	3,856,716,301	5.01	-94,792,509	-2.46
Machinery and Equipment	926,322,669	1.17	1,015,789,899	1.32	-89,467,230	-8.81
Transportation Equipment	277,699,535	0.35	263,870,689	0.34	13,828,846	5.24
Miscellaneous Equipment	154,024,264	0.20	168,183,950	0.22	-14,159,686	-8.42
Contruction in Process	286,742,932	0.36	267,979,464	0.35	18,763,468	7.00
Intangible Assets	19,802,239	0.02	10,676,860	0.01	9,125,379	85.47
Intangible Assets	19,802,239	0.02	10,676,860	0.01	9,125,379	85.47
Other Assets	1,586,632,993	2.00	468,530,528	0.61	1,118,102,465	238.64
Nonagency Assets	96,446,686	0.12	96,455,342	0.13	- 8,656	- 0
Miscellaneous Assets	1,490,186,307	1.88	372,075,186	0.48	1,118,111,121	300.51
Total	79,311,540,959	100.00	77,005,053,330	100.00	2,306,487,629	3.00

PS.Trust Agency and Warranty Assets $ 478,466,381;Trust Agency and Warranty Liabilities $478,466,381.Debt Obligations and Offsets Debt Obligations $2

Balance Sheet of Operations Funds

2018/12/31

Unit: NT$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	34,443,794,960	43.43	27,255,130,840	35.40	7,188,664,120	26.38
Current Liabilities	30,133,146,851	37.99	21,073,315,380	27.37	9,059,831,471	42.99
Short-term Debt	12,485,864,620	15.74	10,751,030,000	13.96	1,734,834,620	16.14
Payables	1,607,901,881	2.03	1,847,699,963	2.40	-239,798,082	-12.98
Advance Receipts	16,039,380,350	20.22	8,474,585,417	11.01	7,564,794,933	89.26
Long-term Liabilities	3,280,793,497	4.14	5,279,278,357	6.86	-1,998,484,860	-37.86
Long-term Debt Payable	3,280,793,497	4.14	5,279,278,357	6.86	-1,998,484,860	-37.86
Other Liabilities	1,009,376,392	1.27	902,537,103	1.17	106,839,289	11.84
Miscellaneous Liabilities	1,009,376,392	1.27	902,537,103	1.17	106,839,289	11.84
Deferred Credits	20,478,220	0.03	-	-	20,478,220	-
Deferred Revenue	20,478,220	0.03	-	-	20,478,220	-
Net Equity	44,867,745,999	56.57	49,749,922,490	64.60	-4,882,176,491	-9.81
Fund	11,010,711,647	13.88	11,069,556,439	14.38	-58,844,792	-0.53
Fund	11,010,711,647	13.88	11,069,556,439	14.38	-58,844,792	-0.53
Reserves	49,650,345	0.06	42,017,673	0.05	7,632,672	18.17
Additional Paid-in Fund	36,220,037	0.05	28,587,365	0.04	7,632,672.00	26.70
Special Reserves	13,430,308	0.01	13,430,308	0.01	-	-
Accumulated Surplus/ Deficit	21,770,787,398	27.45	26,277,665,731	34.12	-4,506,878,333	-17.15
Accumulated Surplus	22,118,610,768	27.89	26,355,746,554	34.22	-4,237,135,786	-16.08
Accumulated Deficit	- 347,823,370	- 0.44	- 78,080,823	-0.10	-269,742,547	345.47
Other Equity Items	12,036,596,609	15.18	12,360,682,647	16.05	-324,086,038	-2.62
Unrealized Revaluation Increments	12,036,596,609	15.18	12,360,682,647	16.05	-324,086,038	-2.62
Total	79,311,540,959	100.00	77,005,053,330	100.00	2,306,487,629	3.00