

Balance Sheet of

2022

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	93,984,494,368	100.00	83,430,390,035	100.00	10,554,104,333	12.65
Current Assets	16,167,916,457	17.21	12,314,174,136	14.76	3,853,742,321	31.30
Cash	12,817,694,940	13.64	8,741,592,081	10.48	4,076,102,859	46.63
Current Financial Assets	189,685,420	0.20	189,685,420	0.23		
Receivables	288,869,284	0.31	337,653,578	0.40	-48,784,294	-14.45
Inventories	2,769,512,102	2.95	2,940,594,897	3.52	-171,082,795	-5.82
Prepayments	102,154,711	0.11	104,648,160	0.13	-2,493,449	-2.38
Investments, Long-term Receivables, Loans/Advances and Reserves	29,457,232,596	31.35	26,021,963,417	31.19	3,435,269,179	13.20
Non-current Financial Assets	5,702,190	0.01	5,702,190	0.01		
Long-term Investments	29,451,530,406	31.34	26,016,261,227	31.18	3,435,269,179	13.20
Property, Plant and Equipment	48,086,006,043	51.16	44,965,659,232	53.89	3,120,346,811	6.94
Land	37,972,717,316	40.40	35,419,594,052	42.45	2,553,123,264	7.21
Land Improvements	2,246,067,971	2.39	2,388,431,748	2.86	-142,363,777	-5.96
Buildings and Structures	3,957,318,224	4.21	3,890,735,848	4.66	66,582,376	1.71
Machinery and Equipment	1,202,593,426	1.28	1,378,533,792	1.65	-175,940,366	-12.76
Communication and Transportation Equipment	578,523,803	0.62	614,041,289	0.74	-35,517,486	-5.78
Miscellaneous Equipment	200,827,104	0.21	206,207,222	0.25	-5,380,118	-2.61
Contruction in Process	1,927,958,199	2.05	1,068,115,281	1.28	859,842,918	80.50
Investment property	144,602,495	0.15			144,602,495	
Investment property	144,602,495	0.15			144,602,495	
Intangible Assets	31,850,618	0.03	29,973,691	0.04	1,876,927	6.26
Intangible Assets	31,850,618	0.03	29,973,691	0.04	1,876,927	6.26
Other Assets	96,886,159	0.10	98,619,559	0.12	-1,733,400	-1.76
Miscellaneous Assets	439,473	0.00	2,172,873	0.00	-1,733,400	-79.77
Unsettled Assets	96,446,686	0.10	96,446,686	0.12		
Total	93,984,494,368	100.00	83,430,390,035	100.00	10,554,104,333	12.65

NOTE :

1.1.Trust, Agency and Warranty Assets/ Liabilities \$1,952,660,634 .

2.Debt Obligations and Offsets Debt Obligations \$2.

Operations Funds

/12/31

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	27,261,368,775	29.01	19,696,379,726	23.61	7,564,989,049	38.41
Current Liabilities	23,468,233,388	24.97	16,637,876,644	19.95	6,830,356,744	41.05
Short-term Debt	3,960,000,000	4.21	1,681,000,000	2.01	2,279,000,000	135.57
Payables	2,224,914,909	2.37	1,906,864,422	2.29	318,050,487	16.68
Advance Receipts	17,283,318,479	18.39	13,050,012,222	15.65	4,233,306,257	32.44
Long-term Liabilities	1,502,008,667	1.60	1,445,924,983	1.73	56,083,684	3.88
Long-term Debt Payable	1,502,008,667	1.60	1,445,924,983	1.73	56,083,684	3.88
Other Liabilities	2,291,126,720	2.44	1,612,578,099	1.93	678,548,621	42.08
Deferred Revenue	1,236,431,241	1.32	604,622,009	0.72	631,809,232	104.50
Miscellaneous Liabilities	1,054,695,479	1.12	1,007,956,090	1.21	46,739,389	4.64
Net Equity	66,723,125,593	70.99	63,734,010,309	76.39	2,989,115,284	4.69
Fund	11,112,253,947	11.82	10,924,823,849	13.09	187,430,098	1.72
Fund	11,112,253,947	11.82	10,924,823,849	13.09	187,430,098	1.72
Reserves	109,618,549	0.11	63,782,281	0.08	45,836,268	71.86
Additional Paid-in Fund	96,188,241	0.10	50,351,973	0.06	45,836,268	91.03
Special Reserves	13,430,308	0.01	13,430,308	0.02		
Accumulated Surplus/ Deficit	38,397,435,145	40.86	38,194,709,491	45.78	202,725,654	0.53
Accumulated Surplus	38,449,039,987	40.91	38,214,222,943	45.80	234,817,044	0.61
Accumulated Deficit	-51,604,842	-0.05	-19,513,452	-0.02	-32,091,390	164.46
Other Equity Items	17,103,817,952	18.20	14,550,694,688	17.44	2,553,123,264	17.55
Accumulated Other Comprehensive Surplus/Deficit	17,103,817,952	18.20	14,550,694,688	17.44	2,553,123,264	17.55
Total	93,984,494,368	100.00	83,430,390,035	100.00	10,554,104,333	12.65