

## Balance Sheet of Enterprise Funds

December 31, 2020

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%		Amount	%	Amount	%
<b>Assets</b>	<b>1,239,367,735</b>	<b>100.00</b>	<b>1,215,162,437</b>	<b>100.00</b>	<b>Liabilities</b>	<b>351,168,756</b>	<b>28.33</b>	<b>337,317,130</b>	<b>27.76</b>
<b>Current Assets</b>	<b>370,164,376</b>	<b>29.87</b>	<b>342,146,106</b>	<b>28.15</b>	<b>Current Liabilities</b>	<b>56,257,113</b>	<b>4.54</b>	<b>45,855,314</b>	<b>3.77</b>
Cash	223,567,275	18.04	216,221,247	17.79	Payables	52,910,761	4.27	42,637,390	3.51
Current Financial Assets	130,600,000	10.54	112,100,000	9.23	Tax Liabilities	3,345,303	0.27	3,217,924	0.26
Receivables	15,153,830	1.22	13,545,409	1.12	Advance Receipts	1,049	-	-	-
Inventories	838,258	0.07	100,470	0.01	<b>Long-term Liabilities</b>	<b>9,207,104</b>	<b>0.74</b>	<b>8,432,104</b>	<b>0.70</b>
Prepayments	5,013	-	178,980	0.01	Long-term Liabilities	9,207,104	0.74	8,432,104	0.70
<b>Funds, Investments and Long-</b>	<b>11,794,601</b>	<b>0.95</b>	<b>21,019,601</b>	<b>1.73</b>	<b>Other Liabilities</b>	<b>285,704,539</b>	<b>23.05</b>	<b>283,029,712</b>	<b>23.29</b>
Funds	9,207,104	0.74	8,432,104	0.70	Deferred Liabilities	34,825,955	2.81	36,096,824	2.97
Noncurrent Financial Assets	-	-	10,000,000	0.82	Deferred Tax Liabilities	213,881,762	17.25	213,881,762	17.60
Long-term Receivables	2,587,497	0.21	2,587,497	0.21	Miscellaneous Liabilities	36,996,822	2.99	33,051,126	2.72
<b>Property, Plant and Equipment</b>	<b>856,658,508</b>	<b>69.12</b>	<b>850,995,980</b>	<b>70.03</b>	<b>Owners' Equity</b>	<b>888,198,979</b>	<b>71.67</b>	<b>877,845,307</b>	<b>72.24</b>
Land	659,470,244	53.21	659,470,244	54.27	<b>Capital</b>	<b>131,610,000</b>	<b>10.62</b>	<b>131,610,000</b>	<b>10.83</b>
Land Improvements	3,342,650	0.27	3,597,074	0.30	Capital	131,610,000	10.62	131,610,000	10.83
Buildings and Structures	75,608,534	6.10	82,270,486	6.77	<b>Additional Paid-in Capital</b>	<b>127,269,082</b>	<b>10.27</b>	<b>127,269,082</b>	<b>10.47</b>
Machinery and Equipment	20,932,685	1.69	24,506,003	2.02	Additional Paid-in Capital	127,269,082	10.27	127,269,082	10.47
Transportation Equipment	866,788	0.07	1,112,662	0.09	<b>Retained Earnings (Accumulated Deficit)</b>	<b>190,981,610</b>	<b>15.41</b>	<b>180,627,938</b>	<b>14.86</b>
Miscellaneous Equipment	4,087,812	0.33	3,033,352	0.25	Retained Earnings-Appropriated	28,717,542	2.32	26,347,775	2.17
Leasehold Improvements	152,122	0.01	178,225	0.01	Retained Earnings-Unappropriated	162,264,068	13.09	154,280,163	12.70
Contruccion in Process	92,197,673	7.44	76,827,934	6.32	<b>Equity Adjustments</b>	<b>438,338,287</b>	<b>35.37</b>	<b>438,338,287</b>	<b>36.07</b>
<b>Intangible Assets and Mineral Resources</b>	<b>718,250</b>	<b>0.06</b>	<b>998,750</b>	<b>0.08</b>	Cumulative Other Comprehensive Income	438,338,287	35.37	438,338,287	36.07
Intangible Assets and Mineral Resources	718,250	0.06	998,750	0.08					
<b>Other Assets</b>	<b>32,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>					
Miscellaneous Assets	32,000	-	2,000	-					
<b>Total</b>	<b>1,239,367,735</b>	<b>100.00</b>	<b>1,215,162,437</b>	<b>100.00</b>	<b>Total</b>	<b>1,239,367,735</b>	<b>100.00</b>	<b>1,215,162,437</b>	<b>100.00</b>

NOTE:

Trust Agency and Warranty Assets \$32,977,395; Trust Agency and Warranty Liabilities \$32,977,395.

Contruccion in Process until Current Fiscal Year \$92,197,673.