

# Balance Sheet

December 31,

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Assets</b>	<b>1,274,725,564</b>	<b>100.00</b>	<b>1,239,367,735</b>	<b>100.00</b>
<b>Current Assets</b>	<b>390,964,253</b>	<b>30.67</b>	<b>370,164,376</b>	<b>29.87</b>
Cash	232,486,805	18.24	223,567,275	18.04
Current Financial Assets	132,600,000	10.4	130,600,000	10.54
Receivables	23,834,831	1.87	15,153,830	1.22
Current tax assets	287,516	0.02	-	-
Inventories	1,411,660	0.11	838,258	0.07
Prepayments	343,441	0.03	5,013	0.00
<b>Funds, Investments and Long-term</b>	<b>9,981,800</b>	<b>0.79</b>	<b>11,794,601</b>	<b>0.95</b>
Funds	9,981,800	0.79	9,207,104	0.74
Long-term Receivables	-	-	2,587,497	0.21
<b>Property, Plant and Equipment</b>	<b>873,340,761</b>	<b>68.51</b>	<b>856,658,508</b>	<b>69.12</b>
Land	659,470,244	51.73	659,470,244	53.21
Land Improvements	3,706,501	0.29	3,342,650	0.27
Buildings and Structures	74,922,783	5.88	75,608,534	6.10
Machinery and Equipment	19,110,049	1.50	20,932,685	1.69
Transportation Equipment	649,655	0.05	866,788	0.07
Miscellaneous Equipment	3,480,629	0.27	4,087,812	0.33
Leasehold Improvements	126,019	0.01	152,122	0.01
Contruction in Process	111,874,881	8.78	92,197,673	7.44
<b>Intangible Assets and Mineral Resources</b>	<b>437,750</b>	<b>0.03</b>	<b>718,250</b>	<b>0.06</b>
Intangible Assets and Mineral Resources	437,750	0.03	718,250	0.06
<b>Other Assets</b>	<b>1,000</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>
Miscellaneous Assets	1,000	0.00	32,000	0.00
<b>Total</b>	<b>1,274,725,564</b>	<b>100.00</b>	<b>1,239,367,735</b>	<b>100.00</b>

NOTE:

(1)Trust Agency and Warranty Assets \$33,954,975; Trust Agency and Warranty Liabilities \$33,954,975.

(2)Contruction in Process until Current Fiscal Year \$111,874,881.

# of Enterprise Funds

2021

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Liabilities</b>	<b>371,903,410</b>	<b>29.18</b>	<b>351,168,756</b>	<b>28.33</b>
<b>Current Liabilities</b>	<b>73,906,855</b>	<b>5.80</b>	<b>56,257,113</b>	<b>4.54</b>
Payables	69,758,440	5.47	52,910,761	4.27
Tax Liabilities	4,146,786	0.33	3,345,303	0.27
Advance Receipts	1,629	0.00	1,049	0.00
<b>Long-term Liabilities</b>	<b>9,981,800</b>	<b>0.79</b>	<b>9,207,104</b>	<b>0.74</b>
Long-term Liabilities	9,981,800	0.79	9,207,104	0.74
<b>Other Liabilities</b>	<b>288,014,755</b>	<b>22.59</b>	<b>285,704,539</b>	<b>23.05</b>
Deferred Liabilities	32,951,409	2.58	34,825,955	2.81
Deferred Tax Liabilities	213,881,762	16.78	213,881,762	17.25
Miscellaneous Liabilities	41,181,584	3.23	36,996,822	2.99
<b>Owners' Equity</b>	<b>902,822,154</b>	<b>70.82</b>	<b>888,198,979</b>	<b>71.67</b>
<b>Capital</b>	<b>131,610,000</b>	<b>10.32</b>	<b>131,610,000</b>	<b>10.62</b>
Capital	131,610,000	10.32	131,610,000	10.62
<b>Additional Paid-in Capital</b>	<b>127,269,082</b>	<b>9.98</b>	<b>127,269,082</b>	<b>10.27</b>
Additional Paid-in Capital	127,269,082	9.98	127,269,082	10.27
<b>Retained Earnings (Accumulated)</b>	<b>205,604,785</b>	<b>16.13</b>	<b>190,981,610</b>	<b>15.41</b>
Retained Earnings-Appropriated	31,152,909	2.44	28,717,542	2.32
Retained Earnings-Unappropriated	174,451,876	13.69	162,264,068	13.09
<b>Equity Adjustments</b>	<b>438,338,287</b>	<b>34.39</b>	<b>438,338,287</b>	<b>35.37</b>
Cumulative Other Comprehensive	438,338,287	34.39	438,338,287	35.37
<b>Total</b>	<b>1,274,725,564</b>	<b>100.00</b>	<b>1,239,367,735</b>	<b>100.00</b>