

Balance Sheet of

2021

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Assets	161,480,315,664	100.00	152,298,890,743	100.00	9,181,424,921	6.03
Current Assets	16,396,498,559	10.15	13,187,465,442	8.66	3,209,033,117	24.33
Cash	14,953,567,015	9.26	12,429,601,199	8.16	2,523,965,816	20.31
Receivables	683,240,612	0.42	518,142,057	0.34	165,098,555	31.86
Prepayments	759,690,932	0.47	239,722,186	0.16	519,968,746	216.90
Investments, Long-term Receivables, Reserves	27,873,149	0.02	28,794,154	0.02	-921,005	-3.20
Reserves	27,873,149	0.02	28,794,154	0.02	-921,005	-3.20
Fixed Assets	21,534,331,149	13.34	17,062,121,015	11.20	4,472,210,134	26.21
Land	10,516,199,569	6.52	8,862,145,719	5.82	1,654,053,850	18.66
Land Improvements	489,457,711	0.30	418,137,631	0.27	71,320,080	17.06
Buildings and Structures	8,058,807,543	4.99	5,787,553,610	3.80	2,271,253,933	39.24
Machinery and Equipment	985,581,242	0.61	842,970,763	0.55	142,610,479	16.92
Transportation Equipment	319,342,466	0.20	262,924,246	0.17	56,418,220	21.46
Miscellaneous Equipment	699,973,324	0.43	576,909,459	0.38	123,063,865	21.33
Construction in Process	464,969,294	0.29	311,479,587	0.20	153,489,707	49.28
Intangible Assets	37,957,371	0.02	30,931,192	0.02	7,026,179	22.72
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Other Assets	123,483,655,436	76.47	121,989,578,940	80.10	1,494,076,496	1.22
Miscellaneous Assets	123,483,655,436	76.47	121,989,578,940	80.10	1,494,076,496	1.22
Total	161,480,315,664	100.00	152,298,890,743	100.00	9,181,424,921	6.03

NOTE: Trust Agency and Warranty Assets/Liabilities \$313,289,679 .

Special Revenue Funds

/12/31

Unit: NT\$

Account	Final Accounts for Current Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Liabilities	128,924,538,077	79.84	126,100,375,918	82.80	2,824,162,159.00	2.24
Current Liabilities	5,429,080,508	3.36	4,022,600,302	2.64	1,406,480,206.00	34.96
Payables	5,429,073,428	3.36	4,022,600,302	2.64	1,406,473,126.00	34.96
Advance Receipts	7,080	-				
Other Liabilities	123,495,457,569	76.48	122,077,775,616	80.16	1,417,681,953.00	1.16
Miscellaneous Liabilities	123,495,457,569	76.48	122,077,775,616	80.16	1,417,681,953.00	1.16
Net Assets	32,555,777,587	20.16	26,198,514,825	17.20	6,357,262,762.00	24.27
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Total	161,480,315,664	100.00	152,298,890,743	100.00	9,181,424,921	6.03