

Balance Sheet of Enterprise Funds

FY 2020

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)	Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/decrease (-)
	Amount	%	Amount	%	Amount		Amount	%	Amount	%	Amount
Assets	9,227,254,162	100.00	10,210,892,495	100.00	-983,638,333	Liabilities	588,681,395	6.38	811,742,900	7.95	-223,061,505
Current Assets	1,836,547,577	19.90	2,921,551,385	28.61	-1,085,003,808	Current Liabilities	467,297,015	5.06	711,174,241	6.96	-243,877,226
Funds, Investments and Long-term Receivables	2,437,345	0.03	2,297,107	0.02	140,238	Long-term Liabilities	37,951,629	0.41	2,297,107	0.02	35,654,522
Property, Plant and Equipment	7,259,526,784	78.67	7,251,457,874	71.02	8,068,910	Other Liabilities	83,432,751	0.90	98,271,552	0.96	-14,838,801
Investment Property	57,402,282	0.62	12,108,571	0.12	45,293,711						
Intangible Assets and Mineral Resources	18,932,951	0.21	6,167,278	0.06	12,765,673						
Other Assets	52,407,223	0.57	17,310,280	0.17	35,096,943	Equity	8,638,572,767	93.62	9,399,149,595	92.05	-760,576,828
						Capital	10,615,139,410	115.04	10,615,139,410	103.96	-
						Retained Earnings (Accumulated Deficit)	-1,976,566,643	-21.42	-1,215,989,815	-11.91	-760,576,828
Total	9,227,254,162	100.00	10,210,892,495	100.00	-983,638,333	Total	9,227,254,162	100.00	10,210,892,495	100.00	-983,638,333
Memo Account						Memo Account					
Assets under Trust, Agency, and Guaranty	196,323,547		143,427,786			Liabilities under Trust, Agency, and Guaranty	196,323,547		143,427,786		