



Unit :NTD

	Amount	%	Amount	%		Amount	%	Amount	%
Assets	14,153,132,822.00	100.00	12,838,716,380.00	100.00	Liabilities	8,985,468,158.00	63.49	7,980,012,776.00	62.16
Current Assets	1,649,850,772.00	11.66	1,506,832,968.00	11.74	Current Liabilities	347,898,260.00	2.46	299,170,801.00	2.33
Cash	1,551,472,245.00	10.96	1,387,936,364.00	10.81	PP				



Long-term receivables	15,750,000.00	0.11	15,750,000.00	0.12	Owner's Equity (Net Value)	5,167,664,664.00	36.51	4,858,703,604.00	37.84
Reserve Funds	191,394,433.00	1.35	104,824,005.00	0.82	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Pension Funds	23,854,885.00	0.17	21,667,529.00	0.17	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Other Reserve	167,539,548.00	1.18	83,156,476.00	0.65	Funds	4,595,705,578.69	32.47	4,290,998,578.69	33.42
Fixed assets	3,725,714,457.00	26.32	3,558,342,032.00	27.72	Reserve Funds	629,511,603.00	4.45	697,387,553.00	5.43
Land	618,072,600.00	4.37	618,072,600.00	4.81	Additional Paid-in Capital	629,511,603.00	4.45	697,387,553.00	5.43
Land	618,072,600.00	4.37	618,072,600.00	4.81	Donated Surplus	629,511,603.00	4.45	697,387,553.00	5.43
Land Improvements	1,927,232.00	0.01	2,232,920.00	0.02	Accumulated Profit or Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Land Improvements	5,779,380.00	0.04	5,779,380.00	0.05	Accumulated Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Accumulated Depreciation - Land Improvements(-)	-3,852,148.00	-0.03	-3,546,460.00	-0.03	Accumulated Loss(-)	-57,552,517.69	-0.41	-129,682,527.69	-1.01
Buildings	314,159,167.00	2.22	292,578,065.00	2.28					
Buildings	468,968,839.00	3.31	426,348,374.00	3.32					
Accumulated Depreciation - Buildings(-)	-154,809,672.00	-1.09	-133,770,309.00	-1.04					
Machinery and Equipment	623,842,945.00	4.41	652,893,111.00	5.09					
Machinery and Equipment	2,326,945,597.00	16.44	2,234,080,804.00	17.40					
Accumulated Depreciation - Machinery and Equipment (-)	-1,703,102,652.00	-12.03	-1,581,187,693.00	-12.32					
Traffic and Transportation Equipment	52,891,703.00	0.37	52,084,028.00	0.41					
Traffic and Transportation Equipment	119,216,012.00	0.84	112,178,121.00	0.87					
Accumulated Depreciation - Traffic and Transportation Equipment(-)	-66,324,309.00	-0.47	-60,094,093.00	-0.47					
Miscellaneous Equipment	528,512,007.00	3.73	502,165,392.00	3.91					
Miscellaneous Equipment	763,169,687.00	5.39	716,637,827.00	5.58					
Accumulated Depreciation - Miscellaneous Equipment(-)	-234,657,680.00	-1.66	-214,472,435.00	-1.67					

Fixed Assets in Process of Purchase or Construction	1,586,308,803.00	11.21	1,438,315,916.00	11.20					
Construction in Progress	1,586,308,803.00	11.21	1,438,315,916.00	11.20					
Intangible Assets	21,749,624.00	0.15	27,514,627.00	0.21					
Intangible Assets	21,749,624.00	0.15	27,514,627.00	0.21					
Patents	1,733,320.00	0.01	0.00	0.00					
Computer software cost	20,016,304.00	0.14	27,514,627.00	0.21					
Deferred Charges	28,985,098.00	0.20	0.00	0.00					
Deferred Expenses	28,985,098.00	0.20	0.00	0.00					
Deferred Expenses	28,985,098.00	0.20	0.00	0.00					
Other Assets	8,519,688,438.00	60.20	7,625,452,748.00	59.39					
Miscellaneous Assets	8,519,688,438.00	60.20	7,625,452,748.00	59.39					
Refundable Deposit	4,148,350.00	0.03	6,748,000.00	0.05					
Assets to be Arranged	8,697,244,191.00	61.45	7,787,824,571.00	60.66					
Accumulated Depreciation-Assets to be Arranged (-)	-181,704,103.00	-1.28	-169,119,823.00	-1.32					
Total	14,153,132,822.00	100.00	12,838,716,380.00	100.00	Total	14,153,132,822.00	100.00	12,838,716,380.00	100.00