

Subordinate Agency Financial Statement of New Taipei City
Balance Sheet of Enterprise Funds

FY2025

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	4,977,550,384	100.00	3,701,554,183	100.00
Current Assets	3,470,672,006	69.73	2,839,068,997	76.70
Funds, Investment and Long-term Receivables	770,453,672	15.48	119,761,877	3.24
Property, Plant and Equipment	598,715,391	12.03	687,758,800	18.58
Investment Property	99,827,339	2.00	26,607,050	0.72
Intangible Assets and Mineral Resources	13,714,090	0.28	15,919,446	0.43
Other Assets	24,167,886	0.48	12,438,013	0.34
Total	4,977,550,384	100.00	3,701,554,183	100.00
Liabilities	2,222,252,218	44.64	1,630,747,992	44.06
Current Liabilities	939,906,432	18.88	676,959,631	18.29
Long-term Liabilities	128,390,132	2.58	121,338,423	3.28
Other Liabilities	1,153,955,654	23.18	832,449,938	22.49
Equity	2,755,298,166	55.36	2,070,806,191	55.94
Capital	2,725,000,000	54.75	2,425,000,000	65.51
Additional Paid-in Capital	21,048,685	0.42	21,048,685	0.57
Retained Earnings	-118,932,776	- 2.39	-375,242,494	- 10.14
Other Equity	128,182,257	2.58		
Total	4,977,550,384	100.00	3,701,554,183	100.00

Memo Account :Assets(Liabilities) under Trust, Agency, and Guaranty \$45,421,331.