

Subordinate Agency Financial Statement of New Taipei City
Balance Sheet of Operations Funds
FY2025

Unit: NT\$

Account	Final accounts for this year		Final accounts for last year		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Assets	421,862,614,755	100.00	386,544,019,229	100.00	35,318,595,526	9.14
Current Assets	35,325,939,856	8.37	35,847,491,857	9.27	-521,552,001	-1.45
Investment, Long-term	39,808,519,951	9.44	34,894,554,745	9.03	4,913,965,206	14.08
Receivables, Loans/Advances and Reserves						
Property, Plant and Equipment	304,778,205,992	72.25	280,419,118,404	72.55	24,359,087,588	8.69
Investment Property	21,205,531,567	5.02	18,831,802,722	4.87	2,373,728,845	12.60
Intangible Assets	276,037,910	0.07	264,107,386	0.07	11,930,524	4.52
Other Assets	20,468,379,479	4.85	16,286,944,115	4.21	4,181,435,364	25.67
Total	421,862,614,755	100.00	386,544,019,229	100.00	35,318,595,526	9.14
Liabilities	167,163,315,968	39.63	152,638,102,073	39.49	14,525,213,895	9.52
Current Liabilities	26,110,977,069	6.19	25,434,201,890	6.58	676,775,179	2.66
Long-term Liabilities	132,408,098,685	31.39	120,303,853,244	31.12	12,104,245,441	10.06
Other Liabilities	8,644,240,214	2.05	6,900,046,939	1.79	1,744,193,275	25.28
Equity	254,699,298,787	60.37	233,905,917,156	60.51	20,793,381,631	8.89
Fund	139,368,605,708	33.04	123,734,150,443	32.01	15,634,455,265	12.64
Reserves	16,544,343,256	3.92	15,523,991,656	4.02	1,020,351,600	6.57
Accumulated Surplus/Deficits	29,758,103,405	7.05	31,106,335,962	8.05	-1,348,232,557	-4.33
Other Equity	69,028,246,418	16.36	63,541,439,095	16.44	5,486,807,323	8.64
Total	421,862,614,755	100.00	386,544,019,229	100.00	35,318,595,526	9.14

Memo Account : Assets(Liabilities) under Trust, Agency, and Guaranty \$18,377,677,840.