

Subordinate Agency Financial Statement of New Taipei City

Balance Sheet of Special Revenue Funds

FY2025

Unit: NT\$

Account	Final accounts for this year		Final accounts for last year		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Assets	60,677,069,973	100.00	58,172,123,092	100.00	2,504,946,881	4.31
Current Assets	16,210,414,503	26.72	15,731,366,825	27.04	479,047,678	3.05
Long-term Loans/Advances and Reserves	34,117,877	0.06	34,288,959	0.06	-171,082	-0.50
Fixed Assets	43,598,386,924	71.85	41,063,895,675	70.59	2,534,491,249	6.17
Intangible Assets	69,227,343	0.11	89,296,460	0.15	-20,069,117	-22.47
Other Assets	764,923,326	1.26	1,253,275,173	2.16	-488,351,847	-38.97
Total	60,677,069,973	100.00	58,172,123,092	100.00	2,504,946,881	4.31
Liabilities	9,717,495,774	16.02	9,249,476,828	15.90	468,018,946	5.06
Current Liabilities	8,773,723,336	14.46	8,406,019,956	14.45	367,703,380	4.37
Other Liabilities	943,772,438	1.56	843,456,872	1.45	100,315,566	11.89
Net Assets	50,959,574,199	83.98	48,922,646,264	84.10	2,036,927,935	4.16
Net Assets	50,959,574,199	83.98	48,922,646,264	84.10	2,036,927,935	4.16
Total	60,677,069,973	100.00	58,172,123,092	100.00	2,504,946,881	4.31

Memo Account : 1. Assets(Liabilities) under Trust, Agency, and Guaranty\$313,868,360.

2. Contingent liability\$79,699,915,224.