

Subordinate Agency Financial Statement of New Taipei City
Balance Sheet of Operations Funds
FY2022

Unit: NT\$

Account	Final accounts for this year		Final accounts for last year		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Assets	321,302,000,751	100.00	275,344,147,012	100.00	45,957,853,739	16.69
Current Assets	29,857,413,340	9.29	22,709,760,060	8.25	7,147,653,280	31.47
Investment, Long-term	26,563,179,591	8.27	24,239,719,740	8.80	2,323,459,851	9.59
Receivables, Loans/Advances and Reserves						
Property, Plant and Equipment	234,804,302,156	73.08	216,077,563,753	78.48	18,726,738,403	8.67
Investment Property	12,253,438,775	3.81	8,975,884,263	3.26	3,277,554,512	36.52
Intangible Assets	63,069,172	0.02	56,215,765	0.02	6,853,407	12.19
Other Assets	17,760,597,717	5.53	3,285,003,431	1.19	14,475,594,286	440.66
Total	321,302,000,751	100.00	275,344,147,012	100.00	45,957,853,739	16.69
Liabilities	126,052,127,056	39.23	100,835,979,816	36.62	25,216,147,240	25.01
Current Liabilities	18,915,509,931	5.89	5,408,805,936	1.96	13,506,703,995	249.72
Long-term Liabilities	99,613,766,578	31.00	88,030,607,568	31.97	11,583,159,010	13.16
Other Liabilities	7,522,850,547	2.34	7,396,566,312	2.69	126,284,235	1.71
Equity	195,249,873,695	60.77	174,508,167,196	63.38	20,741,706,499	11.89
Fund	105,493,029,714	32.83	96,257,254,813	34.96	9,235,774,901	9.59
Reserves	13,828,092,650	4.30	11,569,062,912	4.20	2,259,029,738	19.53
Accumulated Surplus/Deficits	35,832,165,259	11.15	26,386,770,385	9.58	9,445,394,874	35.80
Other Equity	40,096,586,072	12.48	40,295,079,086	14.63	-198,493,014	-0.49
Total	321,302,000,751	100.00	275,344,147,012	100.00	45,957,853,739	16.69

Memo Account : Assets(Liabilities) under Trust, Agency, and Guaranty \$13,272,296,289.