

Subordinate Agency Financial Statement of New Taipei City

Balance Sheet of Enterprise Funds

FY2022

Unit : NT\$

Account	Final accounts for this year		Final accounts for last year	
	Amount	%	Amount	%
Assets	2,150,369,294	100.00	2,070,698,663	100.00
Current Assets	1,488,970,650	69.24	1,412,856,957	68.23
Funds, Investment and Long-term Receivables	117,187,825	5.45	101,334,887	4.89
Property, Plant and Equipment	489,080,447	22.74	500,694,980	24.18
Investment Property	32,586,429	1.52	35,851,511	1.73
Intangible Assets and Mineral Resources	15,892,829	0.74	13,773,964	0.67
Other Assets	6,651,114	0.31	6,186,364	0.30
Total	2,150,369,294	100.00	2,070,698,663	100.00
Liabilities	1,105,586,403	51.41	1,155,982,026	55.83
Current Liabilities	289,515,129	13.46	318,957,467	15.40
Long-term Liabilities	118,400,187	5.51	102,186,799	4.93
Other Liabilities	697,671,087	32.44	734,837,760	35.49
Equity	1,044,782,891	48.59	914,716,637	44.17
Capital	1,625,000,000	75.57	1,325,000,000	63.99
Additional Paid-in Capital	21,048,685	0.98	21,048,685	1.02
Retained Earnings	-601,265,794	- 27.96	-431,332,048	- 20.83
Total	2,150,369,294	100.00	2,070,698,663	100.00

Memo Account :Assets(Liabilities) under Trust, Agency, and Guaranty \$13,378,895.