

Code	會計科目	Account titles	2020 20'-1	2020 20'-2	2020 20'-3	2020 20'-4	2020 20'-5	2020 20'-6	2020 20'-7	2020 20'-8	2020 20'-9	2020 20'-10	2020 20'-11	2020 20'-12
11XX	流動資產	Current assets												
1100	現金及約當現金	Cash and cash equivalent												
1120	應收票據	Notes receivable												
1140	應收帳款	Account receivable												
	關聯企業應收款	Receivable affiliate parties												
1160	其他應收款	Other receivable												
1210	存貨	Inventory												
1260	預付款	Prepayments												
1280	其他流動資產	Other current assets												
	流動資產合計	Current assets summary												
14XX	基金及長期投資	Fund and long-term Investment												
1421	長期投資	Long-term investment												
15XX	固定資產	Fixed assets												
1501	土地	Land												
1521	建築物	Building												
1531	機械設備	Machinery												
1551	運輸設備	Transportation Equipment												
1561	辦公設備	Office equipment												
1581	其他固定資產	Other Fixed assets												
15X9	減：累計折舊	Less): Accumulated depreciation												
1672	設備預付款	Prepayments for equipment												
	固定資產淨值	Net Fixed assets												
18XX	其他資產	Other assets												
1820	可退還押金	Refundable deposits												
1838	遞延費用	Deferred charge												
1880	其他資產	Other Assets												
	其他資產合計	Other assets summary												
	資產總計	Total assets												



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21XX	流動負債	Current liabilities												
2100	短期貸款	Short-term loans												
2120	應付票據	Notes payable												
2140	應付帳款	Accounts payable												
2160	其他應付款	Other payable												
2130	關聯企業應付款	Accounts payable-affiliate parties												
2280	其他流動資產	Other current liabilities												
	流動負債合計	Total Current liabilities												
28XX	長期負債	Long-term liabilities												
2811	應計退休金	Accrued pension payable												
2861	遞延稅項負債	Deferred tax liability												
	其他負債合計	Total other liabilities												
	負債總計	Total liabilities												
	股東權益總計	Stockholders' equity												
3111	資本額	Capital												
3241	資本公積	Capital reserve												
3310	保留盈餘	Retained earnings												
3311	法定公積	Legal reserve												
3321	特別公積	Special reserve												
3351	未分配盈餘	Undistributed earnings												
	累積換算調整數	Cumulative translation adjustments												
	負債和股東權益總計	Total liabilities and stockholders' equity												

