

## Balance Sheet of Operations Funds

FY2014

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Assets</b>	<b>74,315,750,667</b>	<b>100.00</b>	<b>65,753,448,919</b>	<b>100.00</b>	<b>8,562,301,748</b>	<b>13.02</b>
Current Assets	21,619,671,309	29.09	28,804,553,320	43.81	-7,184,882,011	-24.94
Investments, Long-term Receivables, Advances and Reserves	49,712,703,072	66.89	35,070,733,180	53.34	14,641,969,892	41.75
Fixed Assets	1,919,319,516	2.58	1,235,498,473	1.88	683,821,043	55.35
Intangible Assets	16,191,320	0.02	19,005,627	0.03	-2,814,307	-14.81
Other Assets	1,047,865,450	1.41	623,658,319	0.95	424,207,131	68.02
<b>Total</b>	<b>74,315,750,667</b>	<b>100.00</b>	<b>65,753,448,919</b>	<b>100.00</b>	<b>8,562,301,748</b>	<b>13.02</b>
<b>Memo Account</b>						
Assets under Trust, Agency, and Guaranty	901,065,791	-	302,675,328	-	598,390,463	197.70
<b>Liabilities</b>	<b>50,811,983,176</b>	<b>68.37</b>	<b>42,195,170,755</b>	<b>64.17</b>	<b>8,616,812,421</b>	<b>20.42</b>
Current Liabilities	17,666,713,618	23.77	18,538,303,404	28.19	-871,589,786	-4.70
Long-term Liabilities	32,390,500,000	43.58	22,848,000,000	34.75	9,542,500,000	41.77
Other Liabilities	754,769,558	1.02	808,867,351	1.23	-54,097,793	-6.69
<b>Net Equity</b>	<b>23,503,767,491</b>	<b>31.63</b>	<b>23,558,278,164</b>	<b>35.83</b>	<b>-54,510,673</b>	<b>-0.23</b>
Fund	4,085,446,205	5.50	4,075,332,848	6.20	10,113,357	0.25
Additional Paid-in fund	502,114,357	0.68	250,875,710	0.38	251,238,647	100.14
Accumulated Surplus/deficit	18,916,206,929	25.45	19,232,069,606	29.25	-315,862,677	-1.64
<b>Total</b>	<b>74,315,750,667</b>	<b>100.00</b>	<b>65,753,448,919</b>	<b>100.00</b>	<b>8,562,301,748</b>	<b>13.02</b>
<b>Memo Account</b>						
Liabilities under Trust, Agency, and Guaranty	901,065,791	-	302,675,328	-	598,390,463	197.70