

Balance Sheet of Enterprise Funds

FY2014

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	203,237,561	100.00	123,407,723	100.00	79,829,838	64.69
Current Assets	186,098,739	91.57	114,458,518	92.75	71,640,221	62.59
Fixed Assets	9,706,097	4.78	8,337,824	6.75	1,368,273	16.41
Intangible Assets	2,230,359	1.10	611,381	0.50	1,618,978	264.81
Other Assets	5,202,366	2.56	-	-	5,202,366	-
Total	203,237,561	100.00	123,407,723	100.00	79,829,838	64.69
Liabilities	39,840,058	19.60	9,626,193	7.80	30,213,865	313.87
Current Liabilities	31,567,247	15.53	1,641,128	1.33	29,926,119	1,823.51
Other Liabilities	8,272,811	4.07	7,985,065	6.47	287,746	3.60
Owners' Equity	163,397,503	80.40	113,781,530	92.20	49,615,973	43.61
Capital	171,000,000	84.14	101,000,000	81.84	70,000,000	69.31
Additional Paid-in Capital	90,001	0.04	195,717	0.16	- 105,716	- 54.01
Retained Earnings (Accumulated Deficit)	- 7,692,498	- 3.78	12,585,813	10.20	- 20,278,311	- 161.12
Total	203,237,561	100.00	123,407,723	100.00	79,829,838	64.69