

Balance Sheet of Enterprise Funds

FY2015

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	243,811,503	100.00	203,237,561	100.00	40,573,942	19.96
Current Assets	222,530,630	91.27	186,098,739	91.57	36,431,891	19.58
Fixed Assets	11,658,360	4.78	9,706,097	4.78	1,952,263	20.11
Intangible Assets	4,620,229	1.90	2,230,359	1.10	2,389,870	107.15
Other Assets	5,002,284	2.05	5,202,366	2.56	-200,082	-3.85
Total	243,811,503	100.00	203,237,561	100.00	40,573,942	19.96

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FY2015

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	111,306,286	45.65	39,840,058	19.60	71,466,228	179.38
Current Liabilities	102,509,283	42.04	31,567,247	15.53	70,942,036	224.73
Other Liabilities	8,797,003	3.61	8,272,811	4.07	524,192	6.34
Owners' Equity	132,505,217	54.35	163,397,503	80.40	-30,892,286	-18.91
Capital	201,000,000	82.44	171,000,000	84.14	30,000,000	17.54
Additional Paid-in Capital	60,000	0.02	90,001	0.04	-30,001	-33.33
Retained Earnings (Accumulated Deficit)	-68,554,783	-28.11	-7,692,498	-3.78	-60,862,285	791.19
Total	243,811,503	100.00	203,237,561	100.00	40,573,942	19.96