

## Balance Sheet of Operations Funds

FY2015

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>77,491,585,650</b>	<b>100.00</b>	<b>74,160,876,145</b>	<b>100.00</b>	<b>3,330,709,505</b>	<b>4.49</b>
Current Assets	18,155,921,199	23.43	21,545,087,193	29.05	-3,389,165,994	-15.73
Investments, Long-term Receivables, Advances and Reserves	55,710,457,371	71.89	49,628,642,066	66.92	6,081,815,305	12.25
Fixed Assets	2,125,159,487	2.74	1,923,090,116	2.59	202,069,371	10.51
Intangible Assets	22,750,619	0.03	16,191,320	0.02	6,559,299	40.51
Other Assets	1,477,296,974	1.91	1,047,865,450	1.42	429,431,524	40.98
<b>Total</b>	<b>77,491,585,650</b>	<b>100.00</b>	<b>74,160,876,145</b>	<b>100.00</b>	<b>3,330,709,505</b>	<b>4.49</b>
<b>Memo Account</b>						
Assets under Trust, Agency, and Guaranty	838,685,379	-	901,065,791	-	-62,380,412	-6.92
<b>Liabilities</b>	<b>54,078,582,523</b>	<b>69.79</b>	<b>50,781,254,585</b>	<b>68.47</b>	<b>3,297,327,938</b>	<b>6.49</b>
Current Liabilities	14,165,450,508	18.28	18,033,985,027	24.32	-3,868,534,519	-21.45
Long-term Liabilities	39,065,000,003	50.41	31,992,500,000	43.14	7,072,500,003	22.11
Other Liabilities	848,132,012	1.10	754,769,558	1.01	93,362,454	12.37
<b>Net Equity</b>	<b>23,413,003,127</b>	<b>30.21</b>	<b>23,379,621,560</b>	<b>31.53</b>	<b>33,381,567</b>	<b>0.14</b>
Fund	3,988,332,848	5.15	3,989,332,848	5.38	-1,000,000	-0.03
Additional Paid-in fund	534,607,222	0.69	502,114,357	0.68	32,492,865	6.47
Accumulated Surplus/deficit	18,890,063,057	24.37	18,888,174,355	25.47	1,888,702	0.01
<b>Total</b>	<b>77,491,585,650</b>	<b>100.00</b>	<b>74,160,876,145</b>	<b>100.00</b>	<b>3,330,709,505</b>	<b>4.49</b>
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