

# Balance Sheet of Enterprise Funds

FY2016

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	39,951,385	100.00	35,123,447	100.00	4,827,938	13.75
Current Assets	32,039,164	80.20	26,260,596	74.77	5,778,568	22.00
Other Assets	309,000	0.77	-	-	309,000	-
Fixed Assets	7,405,821	18.54	8,566,751	24.39	-1,160,930	-13.55
Intangible Assets	197,400	0.49	296,100	0.84	-98,700	-33.33
<b>Total</b>	<b>39,951,385</b>	<b>100.00</b>	<b>35,123,447</b>	<b>100.00</b>	<b>4,827,938</b>	<b>13.75</b>
Memo Account						
Assets under Trust, Agency, and Guaranty	260,000	-	-	-	260,000	-

# Balance Sheet of Enterprise Funds

FY2016

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Liabilities</b>	9,835,079	24.62	10,282,409	29.28	-447,330	-4.35
<b>Current Liabilities</b>	2,313,980	5.79	2,640,096	7.52	-326,116	-12.35
<b>Other Liabilities</b>	7,521,099	18.83	7,642,313	21.76	-121,214	-1.59
<b>Owners' Equity</b>	30,116,306	75.38	24,841,038	70.72	5,275,268	21.24
<b>Capital</b>	1,000,000	2.50	1,000,000	2.85	-	-
<b>Additional Paid-in Capital</b>	30,000	0.08	60,000	0.17	-30,000	-50.00
<b>Retained Earnings (Accumulated Deficit)</b>	29,086,306	72.80	23,781,038	67.70	5,305,268	22.31
<b>Total</b>	39,951,385	100.00	35,123,447	100.00	4,827,938	13.75
 Memo Account						
Liabilities under Trust, Agency, and Guaranty	260,000	-	-	-	260,000	-