

Balance Sheet of Operations Funds

FY2016

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	84,496,957,402	100.00	77,491,585,650	100.00	7,005,371,752	9.04
Current Assets	22,706,902,624	26.87	18,155,921,199	23.43	4,550,981,425	25.07
Investments, Long-term Receivables, Advances and Reserves	56,266,035,846	66.59	55,710,457,371	71.89	555,578,475	1.00
Fixed Assets	3,902,809,101	4.62	2,125,159,487	2.74	1,777,649,614	83.65
Intangible Assets	34,884,182	0.04	22,750,619	0.03	12,133,563	53.33
Other Assets	1,586,325,649	1.88	1,477,296,974	1.91	109,028,675	7.38
Total	84,496,957,402	100.00	77,491,585,650	100.00	7,005,371,752	9.04
Memo Account						
Assets under Trust, Agency, and Guaranty	897,717,240	-	838,685,379	-	59,031,861	7.04
Liabilities	63,394,616,801	75.03	54,095,672,183	69.81	9,298,944,618	17.19
Current Liabilities	35,699,380,786	42.25	15,133,509,230	19.53	20,565,871,556	135.90
Long-term Liabilities	26,259,470,634	31.08	38,065,000,003	49.12	-11,805,529,369	-31.01
Other Liabilities	1,435,765,381	1.70	897,162,950	1.16	538,602,431	60.03
Net Equity	21,102,340,601	24.97	23,395,913,467	30.19	-2,293,572,866	-9.80
Fund	3,988,332,848	4.72	3,988,332,848	5.15	-	-
Additional Paid-in fund	1,225,536,391	1.45	534,607,222	0.69	690,929,169	129.24
Accumulated Surplus/deficit	15,888,471,362	18.80	18,872,973,397	24.35	-2,984,502,035	-15.81
Total	84,496,957,402	100.00	77,491,585,650	100.00	7,005,371,752	9.04
Memo Account						
Liabilities under Trust, Agency, and Guaranty	897,717,240	-	838,685,379	-	59,031,861	7.04