

# Balance Sheet of Enterprise Funds

Fy2017

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	209,688,433	100.00	39,951,385	100.00	169,737,048	424.86
Current Assets	200,638,352	95.68	32,039,164	80.20	168,599,188	526.23
Fixed Assets	8,570,685	4.09	7,405,821	18.54	1,164,864	15.73
Intangible Assets	98,700	0.05	197,400	0.49	-98,700	-50.00
Other Assets	380,696	0.18	309,000	0.77	71,696	23.20
Total	209,688,433	100.00	39,951,385	100.00	169,737,048	424.86

# Balance Sheet of Enterprise Funds

Fy2017

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	23,702,448	11.30	9,843,579	24.64	13,858,869	140.79
Current Liabilities	14,850,955	7.08	2,322,480	5.81	12,528,475	539.44
Other Liabilities	8,851,493	4.22	7,521,099	18.83	1,330,394	17.69
Owners' Equity	185,985,985	88.70	30,107,806	75.36	155,878,179	517.73
Capital	201,000,000	95.86	1,000,000	2.50	200,000,000	20,000.00
Additional Paid-in Capital	-	-	30,000	0.08	-30,000	-100.00
Retained Earnings (Accumulated Deficit)	-15,014,015	-7.16	29,077,806	72.78	-44,091,821	-151.63
<b>Total</b>	<b>209,688,433</b>	<b>100.00</b>	<b>39,951,385</b>	<b>100.00</b>	<b>169,737,048</b>	<b>424.86</b>