

Balance Sheet of Operations 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	94,551,512,327	100.00	84,060,287,139	100.00	10,491,225,188	12.48
Current Assets	26,721,077,873	28.26	22,706,902,624	27.01	4,014,175,249	17.68
Investments, Long-term Receivables, Advances and Reserves	62,909,067,613	66.53	56,266,035,846	66.94	6,643,031,767	11.81
Fixed Assets	4,353,429,254	4.60	3,466,138,838	4.12	887,290,416	25.60
Intangible Assets	33,341,080	0.04	34,884,182	0.04	-1,543,102	-4.42
Other Assets	534,596,507	0.57	1,586,325,649	1.89	-1,051,729,142	-66.30
Total	94,551,512,327	100.00	84,060,287,139	100.00	10,491,225,188	12.48
Memo Account						
Assets under Trust, Agency, and Guaranty	711,895,900	-	897,717,240	-	-185,821,340	-20.70
Liabilities	72,059,281,989	76.21	63,394,616,801	75.42	8,664,665,188	13.67
Current Liabilities	41,727,964,131	44.13	35,699,380,786	42.47	6,028,583,345	16.89
Long-term Liabilities	23,220,402,957	24.56	26,259,470,634	31.24	-3,039,067,677	-11.57
Other Liabilities	7,110,914,901	7.52	1,435,765,381	1.71	5,675,149,520	395.27
Net Equity	22,492,230,338	23.79	20,665,670,338	24.58	1,826,560,000	8.84
Fund	4,068,332,848	4.30	3,988,332,848	4.74	80,000,000	2.01
Additional Paid-in fund	877,779,800	0.93	777,148,566	0.92	100,631,234	12.95
Accumulated Surplus/deficit	17,546,117,690	18.56	15,900,188,924	18.92	1,645,928,766	10.35
Total	94,551,512,327	100.00	84,060,287,139	100.00	10,491,225,188	12.48
Memo Account						
Liabilities under Trust, Agency, and Guaranty	711,895,900	-	897,717,240	-	-185,821,340	-20.70