

Balance Sheet of Enterprise Funds

FY2018

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	425,533,822	100.00	209,688,433	100.00	215,845,389	102.94
Current Assets	406,343,262	95.49	200,638,352	95.68	205,704,910	102.53
Fixed Assets	17,385,716	4.09	8,570,685	4.09	8,815,031	102.85
Intangible Assets	1,799,121	0.42	98,700	0.05	1,700,421	1,722.82
Other Assets	5,723	0.00	380,696	0.18	-374,973	-98.50
Total	425,533,822	100.00	209,688,433	100.00	215,845,389	102.94

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FY2018

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Liabilities	39,696,435	9.33	23,702,448	11.30	15,993,987	67.48
Current Liabilities	26,018,927	6.12	14,850,955	7.08	11,167,972	75.20
Other Liabilities	13,677,508	3.21	8,851,493	4.22	4,826,015	54.52
Owners' Equity	385,837,387	90.67	185,985,985	88.70	199,851,402	107.46
Capital	501,000,000	117.73	201,000,000	95.86	300,000,000	149.25
Retained Earnings (Accumulated Deficit)	-115,162,613	-27.06	-15,014,015	-7.16	-100,148,598	667.03
Total	425,533,822	100.00	209,688,433	100.00	215,845,389	102.94