

Balance Sheet of Operations 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	93,063,397,553	100.00	94,551,512,327	100.00	-1,488,114,774	-1.57
Current Assets	28,828,277,388	30.98	26,721,077,873	28.26	2,107,199,515	7.89
Investments, Long-term Receivables, Advances and Reserves	58,065,439,681	62.39	62,909,067,613	66.53	-4,843,627,932	-7.70
Fixed Assets	5,610,414,049	6.03	4,353,429,254	4.60	1,256,984,795	28.87
Intangible Assets	38,373,271	0.04	33,341,080	0.04	5,032,191	15.09
Other Assets	520,893,164	0.56	534,596,507	0.57	-13,703,343	-2.56
Total	93,063,397,553	100.00	94,551,512,327	100.00	-1,488,114,774	-1.57
Memo Account						
Assets under Trust, Agency, and Guaranty	772,224,968	-	711,895,900	-	60,329,068	8.47
Liabilities	72,526,819,317	77.93	72,054,815,522	76.21	472,003,795	0.66
Current Liabilities	50,677,597,578	54.45	41,723,497,664	44.13	8,954,099,914	21.46
Long-term Liabilities	20,969,743,243	22.53	23,220,402,957	24.56	-2,250,659,714	-9.69
Other Liabilities	773,871,695	0.83	7,110,914,901	7.52	-6,337,043,206	-89.12
Deferred Credits	105,606,801	0.11	-	-	105,606,801	-
Net Equity	20,536,578,236	22.07	22,496,696,805	23.79	-1,960,118,569	-8.71
Fund	4,082,259,200	4.39	4,068,332,848	4.30	13,926,352	0.34
Additional Paid-in fund	994,087,026	1.07	877,779,800	0.93	116,307,226	13.25
Accumulated Surplus/deficit	15,460,232,010	16.61	17,550,584,157	18.56	-2,090,352,147	-11.91
Total	93,063,397,553	100.00	94,551,512,327	100.00	-1,488,114,774	-1.57
Memo Account						
Liabilities under Trust, Agency, and Guaranty	772,224,968	-	711,895,900	-	60,329,068	8.47