

# Subordinate Agency Financial

## Balance Sheet

2016/12/31

Account	Final Accounts for This Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Assets</b>	1,207,248,346	100.00	1,153,810,207	100.00
<b>Current Assets</b>	386,235,215	31.99	324,093,007	28.08
Cash	359,121,259	29.74	296,978,765	25.74
Short-term Investments				
Receivables	26,770,485	2.22	26,929,339	2.33
Inventories	263,429	0.02	159,796	0.01
Prepayments	80,042	0.01	25,107	
<b>Funds, Investments and Long-term Receivables</b>	8,829,601	0.73	8,141,642	0.71
Funds	6,242,104	0.52	5,542,892	0.48
Long-term Receivables	2,587,497	0.21	2,598,750	0.23
<b>Fixed Assets</b>	812,181,530	67.28	821,573,558	71.21
Land	670,412,205	55.53	670,412,205	58.10
Land Improvements	5,969,561	0.49	6,778,810	0.59
Buildings and Structures	98,453,966	8.16	104,839,355	9.09
Machinery and Equipment	25,610,428	2.12	29,948,237	2.60
Transportation Equipment	1,280,846	0.11	800,624	0.07
Miscellaneous Equipment	6,685,046	0.55	7,901,627	0.68
Leasehold Improvements	441,085	0.04		
Contruction in Process	3,328,393	0.28	892,700	0.08
<b>Intangible Assets</b>				
Intangible Assets				
<b>Other Assets</b>	2,000		2,000	
Miscellaneous Assets	2,000		2,000	
<b>Total</b>	1,207,248,346	100.00	1,153,810,207	100.00

PS.Trust Agency and Warranty Assets \$23,302,291;  
Trust Agency and Warranty Liabilities \$23,302,291

# Statement of Tainan Municipal Government of Enterprise Funds

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year	
	Amount	%	Amount	%
<b>Liabilities</b>	364,862,886	30.22	344,071,571	29.82
<b>Current Liabilities</b>	66,837,279	5.53	43,266,806	3.75
Short-term Debt				
Payables	66,172,281	5.48	43,260,478	3.75
Advance Receipts	664,998	0.05	6,328	
<b>Long-term Liabilities</b>	6,242,104	0.52	223,720,684	19.39
Long-term Debt Payable	6,242,104	0.52	223,720,684	19.39
<b>Other Liabilities</b>	291,783,503	24.17	77,084,081	6.68
Liability Reserve				
Miscellaneous Liabilities	29,447,165	2.44	29,131,495	2.52
Deferred Liabilities	262,336,338	21.73	47,952,586	4.16
<b>Owners' Equity</b>	842,385,460	69.78	809,738,636	70.18
<b>Capital</b>	131,610,000	10.90	131,610,000	11.41
Capital	131,610,000	10.90	131,610,000	11.41
<b>Additional Paid-in Capital</b>	127,269,082	10.54	127,269,082	11.03
Additional Paid-in Capital	127,269,082	10.54	127,269,082	11.03
<b>Retained Earnings (Accumulated Deficit)</b>	138,616,316	11.49	105,969,492	9.18
Retained Earnings-Appropriated	16,969,844	1.41	15,322,956	1.33
Retained Earnings-Unappropriated	121,646,472	10.08	90,646,536	7.86
Accumulated Deficit				
<b>Equity Adjustments</b>	444,890,062	36.85	444,890,062	38.56
Unrealized Revaluation Increments	444,890,062	36.85	444,890,062	38.56
<b>Total</b>	1,207,248,346	100.00	1,153,810,207	100.00