

Subordinate Agency Financial Statement of Tainan Municipal Government

**Balance Sheet of Operations Funds**

2016/12/31

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase(+)/ Decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Assets</b>	76,042,454,836	100.00	63,106,057,951	100.00	12,936,396,885	20.50
<b>Current Assets</b>	14,215,540,217	18.69	16,483,130,969	26.12	-2,267,590,752	-13.76
Cash	11,045,818,382	14.53	13,052,470,406	20.68	-2,006,652,024	-15.37
Receivables	335,864,602	0.44	428,018,157	0.68	-92,153,555	-21.53
Inventories	1,648,511,164	2.17	1,817,648,964	2.88	-169,137,800	-9.31
Prepayments	139,846,069	0.18	139,493,442	0.22	352,627	0.25
Short-term Loans and Temporary Advances	1,045,500,000	1.37	1,045,500,000	1.66	-	-
<b>Investments, Long-term     Receivables,     Loans/Advances and     Reserves</b>	28,764,408,068	37.83	27,902,255,756	44.21	862,152,312	3.09
Long-term Investments	28,758,259,936	37.82	27,896,920,482	44.21	861,339,454	3.09
Long-term Receivables						
Long-term Loans						
Reserves	6,148,132	0	5,335,274	-	812,858	15.24
<b>Fixed Assets</b>	28,218,823,827	37.11	14,031,525,181	22.23	14,187,298,646	101.11
Land	22,178,146,923	29.17	10,185,690,657	16.15	11,992,456,266	117.74
Land Improvements	1,278,411,009	1.68	676,490,313	1.07	601,920,696	88.98
Buildings and Structures	3,240,844,853	4.26	2,287,679,835	3.63	953,165,018	41.67
Machinery and Equipment	994,614,085	1.31	581,096,796	0.92	413,517,289	71.16
Transportation Equipment	155,490,422	0.20	62,907,575	0.10	92,582,847	147.17
Miscellaneous Equipment	143,083,403	0.19	154,259,113	0.24	-11,175,710	-7.24
Contruction in Process	228,233,132	0.30	83,400,892	0.13	144,832,240	173.66
<b>Intangible Assets</b>	8,404,739	0.01	6,008,248	0.01	2,396,491	39.89
Intangible Assets	8,404,739	0.01	6,008,248	0.01	2,396,491	39.89
<b>Other Assets</b>	4,835,277,985	6.36	4,683,137,797	7.42	152,140,188	3.25
Nonagency Assets	96,455,342	0.13	156,707,776	0.25	-60,252,434	-38
Miscellaneous Assets	4,738,822,643	6.23	4,526,430,021	7.17	212,392,622	4.69
<b>Total</b>	76,042,454,836	100.00	63,106,057,951	100.00	12,936,396,885	20.50

PS.Trust Agency and Warranty Assets \$ 240,983,131;Trust Agency and Warranty Liabilities \$ 240,983,1312.Debt Obligations and Offsets Debt Obligations \$3

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2016/12/31

Unit: NT\$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase(+)/ Decrease (-)	
	Amount	%	Amount	%	Amount	%
<b>Liabilities</b>	36,187,627,295	47.59	37,768,877,957	59.85	-1,581,250,662	-4.19
<b>Current Liabilities</b>	29,671,587,116	39.02	30,715,230,748	48.67	-1,043,643,632	-3.40
Short-term Debt	9,247,533,535	12.16	11,288,570,035	17.89	-2,041,036,500	-18.08
Payables	1,924,673,713	2.53	5,178,222,746	8.20	-3,253,549,033	-62.83
Advance Receipts	18,499,379,868	24.33	14,248,437,967	22.58	4,250,941,901	29.83
<b>Long-term Liabilities</b>	6,253,577,471	8.22	7,006,695,395	11.10	-753,117,924	-10.75
Long-term Debt Payable	6,253,577,471	8.22	7,006,695,395	11.10	-753,117,924	-10.75
<b>Other Liabilities</b>	262,462,708	0.35	46,951,814	0.07	215,510,894	459.00
Miscellaneous Liabilities	262,462,708	0.35	46,951,814	0.07	215,510,894	459.00
<b>Net Equity</b>	39,854,827,541	52.41	25,337,179,994	40.15	14,517,647,547	57.30
<b>Fund</b>	11,033,369,296	14.51	11,136,187,336	17.65	-102,818,040	-0.92
Fund	11,033,369,296	14.51	11,136,187,336	17.65	-102,818,040	-0.92
<b>Reserves</b>	42,001,022	0.05	41,291,334	0.07	709,688	1.72
Additional Paid-in Fund	28,570,714	0.04	27,861,026	0.05	709,688	2.55
Special Reserves	13,430,308	0.01	13,430,308	0.02		
<b>Accumulated Surplus/ Deficit</b>	22,049,267,350	29.00	12,322,397,116	19.53	9,726,870,234	78.94
Accumulated Surplus	22,162,881,032	29.15	12,399,668,275	19.65	9,763,212,757	78.74
Accumulated Deficit	- 113,613,682	- 0.15	- 77,271,159	- 0.13	-36,342,523	47.03
<b>Other Equity Items</b>	6,730,189,873	8.85	1,837,304,208	2.91	4,892,885,665	266.31
Unrealized Revaluation Increments	6,730,189,873	8.85	1,837,304,208	2.91	4,892,885,665	266.31
<b>Total</b>	76,042,454,836	100.00	63,106,057,951	100.00	12,936,396,885	20.50