

Balance Sheet of

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/Decrease	
	Amount	%	Amount	%	Amount	%
Assets	145,742,544,969	100.00	144,827,916,547	100.00	914,628,422	0.63
Current Assets	11,629,647,584	7.98	10,615,464,402	7.33	1,014,183,182	9.55
Cash	11,219,085,558	7.69	9,787,093,595	6.77	1,431,991,963	14.63
Receivables	270,169,263	0.19	151,801,562	0.10	118,367,701	77.98
Prepayments	140,392,763	0.10	135,069,245	0.09	5,323,518	3.94
Short-term Loans and Temporary			541,500,000	0.37	-541,500,000	100.00
Investments, Long-term Receivables, Loans/Advances and Reserves	28,370,444	0.02	31,826,962	0.02	-3,456,518	10.86
Reserves	28,370,444	0.02	31,826,962	0.02	-3,456,518	10.86
Other Assets	134,084,526,941	92.00	134,180,625,183	92.65	-96,098,242	0.07
Miscellaneous Assets	134,084,526,941	92.00	134,180,625,183	92.65	-96,098,242	0.07
Total	145,742,544,969	100.00	144,827,916,547	100.00	914,628,422	0.63

PS : Trust Agency and Warranty Assets \$201,105,458; Trust Agency and Warranty Liabilities \$201,105,458

