## Tainan City Government

## **Balance Sheet**

\_2020/12/31

Unit: NT\$

| Current assets   55,307,606   91,995,546   Current liabilities   81,628,905   112,885,655   Deposit in special   30,916,309   35,450,644   Payables   32,441,500   29,833,165   Receipts in advance from other governments   241,000   0   Deposits received   10,993,810   13,240,805   17,768,761   20,972,465   20,972,4   |                          |            |            |                              |             |             |
|--|--------------------------|------------|------------|------------------------------|-------------|-------------|
| Current assets   55,307,606   91,995,546   Current liabilities   81,628,905   112,885,655   Deposit in special   30,916,309   35,450,644   Payables   32,441,500   29,833,165   Receipts in advance from other governments   17,296,935   46,253,007   other receivable   241,000   Other receivable   241,000   Popositis received   10,993,810   13,240,800   Receipts under custody payables   17,768,761   20,972,467   20,972,472,472,472,472,472,472,472,472,472,4   | Account                  |            |            | Account                      |             |             |
| Deposit in special   30,916,309   35,450,644   Payables   32,441,500   29,833,166   Receipts in advance from other governments   17,296,935   46,253,000   4,200   4   | Assets                   | 55,307,606 | 91,995,546 | Liabilities                  | 81,628,905  | 112,885,655 |
| Accounts receivable  Accounts receivable Other receivable Receivable from other governments  Temporary debits Advance Refundable deposit  \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$\$\$ \$ | Current assets           | 55,307,606 | 91,995,546 | Current liabilities          | 81,628,905  | 112,885,655 |
| Other receivable Receivable From other governments   2,992,794   559,100   Receipts under custody payables   17,768,761   20,972,465  | Deposit in special       | 30,916,309 | 35,450,644 | Payables                     | 32,441,500  | 29,833,162  |
| Receivable from other governments  | Accounts receivable      | 618,857    |            | -                            | 17,296,935  | 46,253,007  |
| Payables  | Other receivable         | 241,000    | 0          | Deposits received            | 10,993,810  | 13,240,805  |
| Payables  |                          | 2,992,794  |            | 1                            | 17,768,761  | 20,972,467  |
| Refundable deposit 4,524,840 4,524,840 Net assets -26,321,299 -20,890,109  A \$\frac{1}{2}\$ Style="block"   \$\frac{1}{2}\$ Net assets   \$\frac{1}{2}\$ \$1  | Temporary debits         | 974,161    |            | 3                            | 3,127,899   | 2,586,214   |
| トライン   | Advance                  | 15,039,645 | 49,208,199 | Net assets                   | -26,321,299 | -20,890,109 |
| 会 計 55,307,606 91,995,546 会 計 55,307,606 91,995,546  NOTE Securities Custody 43,500 4,400 Items in Custody Items in Custody 1,186,625 1,557,500 Collaterals received payable 1,186,625 1,557,500 Debt obligations 6 6  | Refundable deposit       | 4,524,840  | 4,524,840  | Net assets                   | -26,321,299 | -20,890,109 |
| NOTE  Securities Custody 43,500 4,400 Securities Custody payable 43,500 4,400 Items in Custody - Items in Custody payable Collaterals received 1,186,625 1,557,500 Collaterals received payable 1,186,625 1,557,500 Debt obligations 6 6   |                          |            |            | Net assets                   | -26,321,299 | -20,890,109 |
| NOTE  Securities Custody 43,500 4,400 Securities Custody payable 43,500 4,400 Items in Custody - Items in Custody payable Collaterals received 1,186,625 1,557,500 Collaterals received payable 1,186,625 1,557,500 Debt obligations 6 6   |                          |            |            |                              |             |             |
| Securities Custody  Items in Custody  Collaterals received  Debt obligations  43,500  4,400  Securities Custody payable  Items in Custody payable  Collaterals received payable  1,186,625  1,557,500  Collaterals received payable  1,186,625  1,557,500  1,557,500   | 合 計                      | 55,307,606 | 91,995,546 | 合 計                          | 55,307,606  | 91,995,546  |
| Collaterals received 1,186,625 1,557,500 Collaterals received payable 1,186,625 1,557,500 Debt obligations 6 6   |                          | 43,500     |            |                              | 43,500      | 4,400       |
| Debt obligations 6 6   |                          | -          |            |                              | -           | -           |
|  |                          | 1,186,625  | 1,557,500  | Collaterals received payable | 1,186,625   | 1,557,500   |
| Offsets debt obligations -6 -6   |                          | 6          | 6          |                              |             |             |
|  | Offsets debt obligations | -6         | -6         |                              |             |             |