

Unit: NT\$

Account	Amount	Account	Amount
Assets	99,143,250	Liabilities	132,128,191
Current assets	99,143,250	Current liabilities	132,128,191
Cash	44,864,256	Payables	35,737,626
Deposit in special account	44,864,256	Accounts payable	35,737,626
Receivables	1,011,130	Other government receipts in advance	50,597,543
Accounts receivable	1,011,130	Other government receipts in	50,597,543
Other government receivable	606,000	Deposits received	13,955,046
Other government receivable	606,000	Guarantee deposits received	13,955,046
Temporary debits	928,766	Receipts under custody payables	22,571,220
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Advance	47,209,098	Funds held in Custody payables	9,266,756
Advance	47,209,098	Funds held in Custody payables	9,266,756
Refundable deposit	4,524,000	Net assets	-32,984,941
Refundable deposit	4,524,000	Net assets	-32,984,941
		Net assets	-32,984,941
		Net assets	-32,984,941
Total	99,143,250	Total	99,143,250
Remark		Remark	
Securities Custody	5,100	Securities Custody payable	5,100
Items in Custody	-	Items in Custody payable	-
Collaterals received	1,110,400	Collaterals received payable	1,110,400
Debt obligations	6	Offsets debt obligations	6