

Balance Sheet of Special Revenue Funds

FY2021

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	110,371,976,188	100.00	106,025,852,280	100.00	4,346,123,908	4.10
Current Assets	24,338,045,634	22.05	21,712,564,433	20.48	2,625,481,201	12.09
Investments, Long-term Receivables, Advances and Reserves	30,433,871	0.03	31,907,562	0.03	-1,473,691	-4.62
Fixed Assets	76,229,840,434	69.07	74,717,183,264	70.47	1,512,657,170	2.02
Intangible Assets	332,689,017	0.30	364,256,016	0.34	-31,566,999	-8.67
Other Assets	9,440,967,232	8.55	9,199,941,005	8.68	241,026,227	2.62
Total	110,371,976,188	100.00	106,025,852,280	100.00	4,346,123,908	4.10
Memo Account						
Assets under Trust, Agency, and Guaranty	242,519,219	-	228,633,857	-	-	-
Liabilities	15,492,840,195	14.04	15,195,872,510	14.33	296,967,685	1.95
Current Liabilities	5,594,387,985	5.07	5,509,539,618	5.20	84,848,367	1.54
Other Liabilities	9,898,452,210	8.97	9,686,332,892	9.14	212,119,318	2.19
Fund Balance	94,879,135,993	85.96	90,829,979,770	85.67	4,049,156,223	4.46
Fund Balance	94,879,135,993	85.96	90,829,979,770	85.67	4,049,156,223	4.46
Total	110,371,976,188	100.00	106,025,852,280	100.00	4,346,123,908	4.10
Memo Account						
Liabilities under Trust, Agency, and Guaranty	242,519,219	-	228,633,857	-	-	-