

## Statement of Income of Enterprise Funds

**FY2019**

Unit: NT\$

| Account   | Budget                | Final accounts        | Increase/decrease     |              |
|---|-----------------------|-----------------------|-----------------------|--------------|
|   |                       |                       | Amount                | %            |
| <b>Operating Revenues</b>                           | <b>30,632,255,000</b> | <b>29,910,929,008</b> | <b>-721,325,992</b>   | <b>2.35</b>  |
| Sales Revenues                                      | 8,675,485,000         | 8,071,715,959         | -603,769,041          | 6.96         |
| Services Revenues                                   | 17,044,962,000        | 16,911,249,510        | -133,712,490          | 0.78         |
| Banking/Insurance Revenues                          | 116,529,000           | 114,003,307           | -2,525,693            | 2.17         |
| Other Operating Revenues                            | 4,795,279,000         | 4,813,960,232         | 18,681,232            | 0.39         |
| <b>Operating Costs</b>                              | <b>24,394,838,000</b> | <b>23,077,375,898</b> | <b>-1,317,462,102</b> | <b>5.40</b>  |
| Costs of sales                                      | 5,439,526,000         | 4,777,554,993         | -661,971,007          | 12.17        |
| Costs for Services                                  | 16,411,201,000        | 16,225,999,036        | -185,201,964          | 1.13         |
| Banking/Insurance Costs                             | 508,000               | 514,589               | 6,589                 | 1.30         |
| Other Operating Costs                               | 2,543,603,000         | 2,073,307,280         | -470,295,720          | 18.49        |
| <b>Gross Profits (Loss)</b>                         | <b>6,237,417,000</b>  | <b>6,833,553,110</b>  | <b>596,136,110</b>    | <b>9.56</b>  |
| <b>Operating Expenses</b>                           | <b>4,453,839,000</b>  | <b>4,225,673,737</b>  | <b>-228,165,263</b>   | <b>5.12</b>  |
| Selling Expenses                                    | 639,000,000           | 696,670,380           | 57,670,380            | 9.03         |
| Agency Expenses                                     | 2,385,604,000         | 2,103,888,304         | -281,715,696          | 11.81        |
| Administrative Expenses                             | 1,136,526,000         | 1,140,035,713         | 3,509,713             | 0.31         |
| Other Operating Expenses                            | 292,709,000           | 285,079,340           | -7,629,660            | 2.61         |
| <b>Operating Income (Loss)</b>                      | <b>1,783,578,000</b>  | <b>2,607,879,373</b>  | <b>824,301,373</b>    | <b>46.22</b> |
| <b>Nonoperating Income</b>                          | <b>1,134,901,000</b>  | <b>1,198,735,243</b>  | <b>63,834,243</b>     | <b>5.62</b>  |
| Financial Income                                    | 204,604,000           | 234,123,033           | 29,519,033            | 14.43        |
| Other Nonoperating Income                           | 930,297,000           | 964,612,210           | 34,315,210            | 3.69         |
| <b>Nonoperating Expenses</b>                        | <b>177,864,000</b>    | <b>270,886,695</b>    | <b>93,022,695</b>     | <b>52.30</b> |
| Financial Expenses                                  | 12,831,000            | 5,325,832             | -7,505,168            | 58.49        |
| Other Nonoperating Expenses                         | 165,033,000           | 265,560,863           | 100,527,863           | 60.91        |
| <b>Nonoperating Income (Loss)</b>                   | <b>957,037,000</b>    | <b>927,848,548</b>    | <b>-29,188,452</b>    | <b>3.05</b>  |
| <b>Net Income (Loss) before Tax</b>                 | <b>2,740,615,000</b>  | <b>3,535,727,921</b>  | <b>795,112,921</b>    | <b>29.01</b> |
| <b>Income Tax Expense (Benefit)</b>                 | <b>138,190,000</b>    | <b>210,504,800</b>    | <b>72,314,800</b>     | <b>52.33</b> |
| <b>Net Income (Loss) from Continuing Operations</b> | <b>2,602,425,000</b>  | <b>3,325,223,121</b>  | <b>722,798,121</b>    | <b>27.77</b> |
| <b>Net Income (Loss)</b>                            | <b>2,602,425,000</b>  | <b>3,325,223,121</b>  | <b>722,798,121</b>    | <b>27.77</b> |

## Statement of Appropriation of Profit and Make-up for Loss of Enterprise Funds

**FY2019**

Unit: NT\$

| Item                                   | Budget                | Final accounts        | Increase/decrease  |              |
|--|-----------------------|-----------------------|--------------------|--------------|
|  |                       |                       | Amount             | %            |
| <b>Profits</b>                         | <b>19,143,892,000</b> | <b>19,580,132,884</b> | <b>436,240,884</b> | <b>2.28</b>  |
| Net Income (for current period)        | 2,602,425,000         | 3,325,223,121         | 722,798,121        | 27.77        |
| Accumulated Profits                    | 16,541,467,000        | 16,254,909,763        | -286,557,237       | 1.73         |
| <b>Appropriations</b>                  | <b>19,143,892,000</b> | <b>19,580,132,884</b> | <b>436,240,884</b> | <b>2.28</b>  |
| Appropriated to Central Government     | 77,142,870            | 74,742,857            | -2,400,013         | 3.11         |
| Dividends                              | 77,142,870            | 74,742,857            | -2,400,013         | 3.11         |
| Appropriated to Local Governments      | 1,371,230,695         | 1,589,290,381         | 218,059,686        | 15.90        |
| Dividends                              | 1,371,230,695         | 1,589,290,381         | 218,059,686        | 15.90        |
| Appropriated to Reinvested Agencies    | 1,626,435             | 1,575,829             | -50,606            | 3.11         |
| Dividends                              | 1,626,435             | 1,575,829             | -50,606            | 3.11         |
| Appropriated to Others                 | 200,000,000           | 200,000,000           | -                  | -            |
| Allotted by Laws                       | 200,000,000           | 200,000,000           | -                  | -            |
| Retained by Enterprises                | 17,493,892,000        | 17,714,523,817        | 220,631,817        | 1.26         |
| Make-up for Loss                       | 1,704,788,000         | 2,046,383,610         | 341,595,610        | 20.04        |
| Legal Reserves                         | 50,000,000            | 64,574,179            | 14,574,179         | 29.15        |
| Special Reserves                       | 907,408,000           | 907,407,592           | -408               | 0.00         |
| Unappropriated Retained Earnings       | 14,831,696,000        | 14,696,158,436        | -135,537,564       | 0.91         |
| <b>Loss</b>                            | <b>1,704,788,000</b>  | <b>2,046,383,610</b>  | <b>341,595,610</b> | <b>20.04</b> |
| Effects of Retrospective Application   | 1,704,788,000         | 1,936,418,699         | 231,630,699        | 13.59        |
| Other Comprehensive Income Transferred | -                     | 109,964,911           | 109,964,911        | -            |
| <b>Make-up for Loss</b>                | <b>1,704,788,000</b>  | <b>2,046,383,610</b>  | <b>341,595,610</b> | <b>20.04</b> |
| Absorbed by Enterprises                | 1,704,788,000         | 2,046,383,610         | 341,595,610        | 20.04        |
| Transferred from Profits               | 1,704,788,000         | 2,046,383,610         | 341,595,610        | 20.04        |

## Statement of Cash Flow of Enterprise Funds (by cash flow items)

FY2019

Unit: NT\$

| Item  | Budget                | Final accounts        | Increase/decrease     |               |
|---|-----------------------|-----------------------|-----------------------|---------------|
|   |                       |                       | Amount                | %             |
| <b>Cash Flows from Operating Activities</b>                     |                       |                       |                       |               |
| Net Income (Loss) from Continuing Operations before Tax         | 2,740,615,000         | 3,535,727,921         | 795,112,921           | 29.01         |
| Net Income (Loss) before Tax                                    | 2,740,615,000         | 3,535,727,921         | 795,112,921           | 29.01         |
| Adjustments for Interest and Dividends                          | -250,550,000          | -282,819,496          | -32,269,496           | 12.88         |
| Net Income (Loss) before Tax, Interest and Dividends            | 2,490,065,000         | 3,252,908,425         | 762,843,425           | 30.64         |
| Adjustments of Noncash Items                                    | 4,180,054,000         | 3,865,646,413         | -314,407,587          | 7.52          |
| Cash Inflow (Outflow) before Interest and Dividends             | 6,670,119,000         | 7,118,554,838         | 448,435,838           | 6.72          |
| Interest Received   | 262,379,000           | 284,499,981           | 22,120,981            | 8.43          |
| Interest Paid   | -1,329,000            | -1,899,796            | -570,796              | 42.95         |
| Income Tax Paid   | -138,190,000          | -173,282,702          | -35,092,702           | 25.39         |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>      | <b>6,792,979,000</b>  | <b>7,227,872,321</b>  | <b>434,893,321</b>    | <b>6.40</b>   |
| <b>Cash Flows from Investing Activities</b>                     |                       |                       |                       |               |
| Decrease (Increase) in Current Financial Assets                 | -                     | -2,707,994,090        | -2,707,994,090        | -             |
| Decrease in Property, Plant and Equipment and Mineral Resources | 38,324,000            | 1,150,386             | -37,173,614           | 97.00         |
| Decrease (Increase) in Intangible Assets and Other Assets       | -162,613,000          | -1,474,030,476        | -1,311,417,476        | 806.47        |
| Cash Inflow from Other Investing Activities                     | -                     | 30,900,745            | 30,900,745            | -             |
| Increase in Investment  | -                     | -613,337,743          | -613,337,743          | -             |
| Increase in Funds and Long-term Receivables                     | -                     | -164,027              | -164,027              | -             |
| Increase in Property, Plant and Equipment and Mineral Resources | -2,882,740,000        | -2,938,405,110        | -55,665,110           | 1.93          |
| Increase in Investment Properties                               | -304,540,000          | -282,433,059          | 22,106,941            | 7.26          |
| <b>Net Cash Inflow (Outflow) from Investing Activities</b>      | <b>-3,311,569,000</b> | <b>-7,984,313,374</b> | <b>-4,672,744,374</b> | <b>141.10</b> |
| <b>Cash Flows from Financing Activities</b>                     |                       |                       |                       |               |
| Increase (Decrease) in Short-term Liabilities                   | -560,000,000          | -550,000,000          | 10,000,000            | 1.79          |
| Increase in Long-term Liabilities                               | 8,320,000,000         | 7,683,000,000         | -637,000,000          | 7.66          |
| Increase (Decrease) in Other Liabilities                        | 31,720,000            | 145,302,385           | 113,582,385           | 358.08        |
| Decrease in Long-term Liabilities                               | -7,726,000,000        | -7,417,000,000        | 309,000,000           | 4.00          |
| Interest paid   | -10,500,000           | -4,604,040            | 5,895,960             | 56.15         |
| Cash Dividends Paid   | -1,450,000,000        | -1,768,639,001        | -318,639,001          | 21.98         |
| Cash Outflow from Other Financing Activities                    | -200,000,000          | -200,000,000          | -                     | -             |
| <b>Net Cash Inflow (Outflow) from Financing Activities</b>      | <b>-1,594,780,000</b> | <b>-2,111,940,656</b> | <b>-517,160,656</b>   | <b>32.43</b>  |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>     | <b>1,886,630,000</b>  | <b>-2,868,381,709</b> | <b>-4,755,011,709</b> | <b>-</b>      |
| <b>Cash and Cash Equivalents, Beginning of period</b>           | <b>15,279,414,000</b> | <b>10,987,569,882</b> | <b>-4,291,844,118</b> | <b>28.09</b>  |
| <b>Cash and Cash Equivalents, End of period</b>                 | <b>17,166,044,000</b> | <b>8,119,188,173</b>  | <b>-9,046,855,827</b> | <b>52.70</b>  |

# Balance Sheet of Enterprise Funds

FY 2019

Unit: NT\$

| Account                                      | Final Accounts for<br>This Year |        | Final Accounts for<br>Last Year |        | Increase/decrease |       |
|--|---------------------------------|--------|---------------------------------|--------|-------------------|-------|
|  | Amount                          | %      | Amount                          | %      | Amount            | %     |
| <b>Assets</b>                                | 166,516,993,876                 | 100.00 | 163,299,439,829                 | 100.00 | 3,217,554,047     | 1.97  |
| <b>Current Assets</b>                        | 32,356,831,958                  | 19.43  | 31,544,066,383                  | 19.32  | 812,765,575       | 2.58  |
| Negotiation Discount and Loans               | 1,327,340,000                   | 0.08   | 1,346,690,300                   | 0.82   | -19,350,300       | 1.44  |
| Funds, Investments and Long-term Receivables | 2,412,644,500                   | 1.45   | 2,751,326,146                   | 1.68   | -338,681,646      | 12.31 |
| Property, Plant and Equipment                | 101,800,376,267                 | 61.14  | 101,492,390,698                 | 62.15  | 307,985,569       | 0.30  |
| Investment Properties                        | 18,294,396,106                  | 10.99  | 17,105,959,031                  | 10.48  | 1,188,437,075     | 6.95  |
| Intangible Assets and Mineral Resources      | 77,009,164                      | 0.05   | 243,618,234                     | 0.15   | -166,609,070      | 68.39 |
| Other Assets                                 | 10,248,395,881                  | 6.15   | 8,815,389,037                   | 5.40   | 1,433,006,844     | 16.26 |
| <b>Total</b>                                 | 166,516,993,876                 | 100.00 | 163,299,439,829                 | 100.00 | 3,217,554,047     | 1.97  |
| <b>Liabilities</b>                           | 34,517,096,438                  | 20.73  | 31,852,445,762                  | 19.51  | 2,664,650,676     | 8.37  |
| <b>Current Liabilities</b>                   | 8,304,788,931                   | 4.99   | 8,764,648,153                   | 5.37   | -459,859,222      | 5.25  |
| Long-term Liabilities                        | 18,375,692,833                  | 11.04  | 15,513,456,299                  | 9.50   | 2,862,236,534     | 18.45 |
| Other Liabilities                            | 7,836,614,674                   | 4.71   | 7,574,341,310                   | 4.64   | 262,273,364       | 3.46  |
| <b>Owners' Equity</b>                        | 131,999,897,438                 | 79.27  | 131,446,994,067                 | 80.49  | 552,903,371       | 0.42  |
| <b>Capital</b>                               | 51,112,123,132                  | 30.69  | 50,407,985,735                  | 30.87  | 704,137,397       | 1.40  |
| Additional Paid-in Capital                   | 6,023,348,768                   | 3.62   | 5,162,967,145                   | 3.16   | 860,381,623       | 16.66 |
| Retained Earnings<br>(Accumulated Deficit)   | 17,173,509,302                  | 10.31  | 18,193,657,286                  | 11.14  | -1,020,147,984    | 5.61  |
| Other Equity Items                           | 57,690,916,236                  | 34.65  | 57,682,383,901                  | 35.32  | 8,532,335         | 0.01  |
| <b>Total</b>                                 | 166,516,993,876                 | 100.00 | 163,299,439,829                 | 100.00 | 3,217,554,047     | 1.97  |

## Statement of Income, Expenditure and Surplus/Deficit of Operations Funds

**FY2019**

Unit: NT\$

| Account                                    | Budget                | Final accounts        | Increase/decrease    |              |
|--|-----------------------|-----------------------|----------------------|--------------|
|  |                       |                       | Amount               | %            |
| <b>Operating Revenues</b>                  | <b>27,448,609,000</b> | <b>29,481,839,087</b> | <b>2,033,230,087</b> | <b>7.41</b>  |
| Service Revenues                           | 3,526,013,000         | 3,592,573,430         | 66,560,430           | 1.89         |
| Sales Revenues                             | 471,027,000           | 471,027,000           | -                    | -            |
| Teaching Revenues                          | 363,212,000           | 596,697,798           | 233,485,798          | 64.28        |
| Rentals and Royalty Revenues               | 4,435,206,000         | 4,179,154,693         | -256,051,307         | 5.77         |
| Investing/Financing Revenues               | 220,785,000           | 489,038,039           | 268,253,039          | 121.50       |
| Medical Revenues                           | 12,352,146,000        | 12,433,513,448        | 81,367,448           | 0.66         |
| Expropriations Revenues                    | 238,513,000           | 2,305,384,712         | 2,066,871,712        | 866.57       |
| Other Operating Revenues                   | 5,841,707,000         | 5,414,449,967         | -427,257,033         | 7.31         |
| <b>Operating costs and expenses</b>        | <b>23,130,210,000</b> | <b>23,203,092,017</b> | <b>72,882,017</b>    | <b>0.32</b>  |
| Service Costs                              | 2,702,745,000         | 2,522,993,279         | -179,751,721         | 6.65         |
| Costs of sales                             | 219,725,000           | 219,062,231           | -662,769             | 0.30         |
| Teaching Costs                             | 1,321,610,000         | 1,525,528,524         | 203,918,524          | 15.43        |
| Costs on assets-rented                     | 1,776,747,000         | 1,794,066,303         | 17,319,303           | 0.97         |
| Investing/Financing Costs                  | 64,578,000            | 139,192,336           | 74,614,336           | 115.54       |
| Medical Costs                              | 9,361,273,000         | 9,998,258,654         | 636,985,654          | 6.80         |
| Other Operating Costs                      | 853,338,000           | 773,218,553           | -80,119,447          | 9.39         |
| Selling and Business (Commercial) Expenses | 4,858,680,000         | 4,314,448,044         | -544,231,956         | 11.20        |
| General and Administration Expenses        | 1,825,737,000         | 1,785,537,627         | -40,199,373          | 2.20         |
| R&D and Training Expenses                  | 87,949,000            | 80,805,754            | -7,143,246           | 8.12         |
| Other Operating Expenses                   | 57,828,000            | 49,980,712            | -7,847,288           | 13.57        |
| <b>Operating Surplus (Deficits)</b>        | <b>4,318,399,000</b>  | <b>6,278,747,070</b>  | <b>1,960,348,070</b> | <b>45.40</b> |
| <b>Nonoperating Income</b>                 | <b>1,369,965,000</b>  | <b>1,858,903,482</b>  | <b>488,938,482</b>   | <b>35.69</b> |
| Financial Income                           | 24,888,000            | 41,419,526            | 16,531,526           | 66.42        |
| Other Nonoperating Income                  | 1,345,077,000         | 1,817,483,956         | 472,406,956          | 35.12        |
| <b>Nonoperating Expenses</b>               | <b>441,601,000</b>    | <b>545,657,585</b>    | <b>104,056,585</b>   | <b>23.56</b> |
| Financial Expenses                         | 42,090,000            | 205,498               | -41,884,502          | 99.51        |
| Other Nonoperating Expenses                | 399,511,000           | 545,452,087           | 145,941,087          | 36.53        |
| <b>Nonoperating Surplus (Deficits)</b>     | <b>928,364,000</b>    | <b>1,313,245,897</b>  | <b>384,881,897</b>   | <b>41.46</b> |
| <b>Surplus (Deficits)</b>                  | <b>5,246,763,000</b>  | <b>7,591,992,967</b>  | <b>2,345,229,967</b> | <b>44.70</b> |

## Statement of Surplus Distribution and Deficit Compensation of Operations Funds

**FY2019**

Unit: NT\$

| Item                                    | Budget                | Final accounts        | Increase/decrease     |              |
|---|-----------------------|-----------------------|-----------------------|--------------|
|   |                       |                       | Amount                | %            |
| <b>Surplus</b>                          | <b>76,907,185,445</b> | <b>76,150,280,315</b> | <b>-756,905,130</b>   | <b>0.98</b>  |
| Surplus for current period              | 5,646,235,000         | 7,972,935,477         | 2,326,700,477         | 41.21        |
| Unappropriated Surplus for prior period | 71,260,950,445        | 68,177,344,838        | -3,083,605,607        | 4.33         |
| <b>Appropriations</b>                   | <b>6,921,311,000</b>  | <b>7,231,550,407</b>  | <b>310,239,407</b>    | <b>4.48</b>  |
| Make-up of Accumulated Deficits         | 50,349,000            | 6,882,904             | -43,466,096           | 86.33        |
| Net Submitted to Treasury in Taipei     | 6,833,333,000         | 7,186,704,363         | 353,371,363           | 5.17         |
| Other Legal Allocations                 | 37,629,000            | 37,963,140            | 334,140               | 0.89         |
| <b>Unappropriated Surplus</b>           | <b>69,985,874,445</b> | <b>68,918,729,908</b> | <b>-1,067,144,537</b> | <b>1.52</b>  |
| <b>Deficits</b>                         | <b>2,125,937,000</b>  | <b>1,887,358,566</b>  | <b>-238,578,434</b>   | <b>11.22</b> |
| Deficits for current period             | 399,472,000           | 380,942,510           | -18,529,490           | 4.64         |
| Deficits to be Made up for prior period | 1,726,465,000         | 1,506,416,056         | -220,048,944          | 12.75        |
| <b>Make-up of Deficits</b>              | <b>553,153,000</b>    | <b>509,686,904</b>    | <b>-43,466,096</b>    | <b>7.86</b>  |
| Coverage from Surplus                   | 50,349,000            | 6,882,904             | -43,466,096           | 86.33        |
| Coverage from Reserves                  | 502,804,000           | 502,804,000           | -                     | -            |
| <b>Deficits to be Made-up</b>           | <b>1,572,784,000</b>  | <b>1,377,671,662</b>  | <b>-195,112,338</b>   | <b>12.41</b> |

## Statement of Cash Flow of Operations Funds (by cash flow items)

**FY2019**

Unit: NT\$

| Item  | Budget                 | Final accounts         | Increase/decrease     |              |
|---|------------------------|------------------------|-----------------------|--------------|
|   |                        |                        | Amount                | %            |
| <b>Cash Flows from Operating Activities</b>   |                        |                        |                       |              |
| Surplus (Deficits)  | 5,246,763,000          | 7,591,992,967          | 2,345,229,967         | 44.70        |
| Adjustments for Interest and Dividends  | 26,922,000             | -41,420,557            | -68,342,557           | -            |
| Surplus (Deficits) before Interest and Dividends  | 5,273,685,000          | 7,550,572,410          | 2,276,887,410         | 43.17        |
| Adjustments of Noncash Items  | 1,289,584,624          | 544,398,930            | -745,185,694          | 57.78        |
| Cash inflow (outflow) before Interest and Dividends                                     | 6,563,269,624          | 8,094,971,340          | 1,531,701,716         | 23.34        |
| Interest Received   | 14,872,000             | 15,757,122             | 885,122               | 5.95         |
| Interest Paid   | -                      | -19                    | -19                   | -            |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>                              | <b>6,578,141,624</b>   | <b>8,110,728,443</b>   | <b>1,532,586,819</b>  | <b>23.30</b> |
| <b>Cash Flows from Investing Activities</b>   |                        |                        |                       |              |
| Decrease in Current Financial Assets, Shortterm Loans and Temporary Advances            | 291,029,000            | 273,896,738            | -17,132,262           | 5.89         |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves             | 2,998,561,704          | 2,622,810,059          | -375,751,645          | 12.53        |
| Decrease in Property, Plant and Equipment and Mineral Resources                         | 1,490,000              | 864,958,211            | 863,468,211           | 57,950.89    |
| Decrease in Intangible Assets and Other Assets  | 115,360,000            | 369,114,741            | 253,754,741           | 219.97       |
| Interest Received   | 296,000                | 294,182                | -1,818                | 0.61         |
| Increase in Current Financial Assets, Shortterm Loans and Temporary Advances            | -                      | -100,000,000           | -100,000,000          | -            |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves             | -1,121,620,000         | -1,268,909,484         | -147,289,484          | 13.13        |
| Increase in Property, Plant and Equipment and Mineral Resources                         | -13,565,059,000        | -12,436,997,383        | 1,128,061,617         | 8.32         |
| Increase in Intangible Assets and Other Assets  | -122,914,000           | -679,587,903           | -556,673,903          | 452.90       |
| <b>Net Cash Inflow (Outflow) from Investing Activities</b>                              | <b>-11,402,856,296</b> | <b>-10,354,420,839</b> | <b>1,048,435,457</b>  | <b>9.19</b>  |
| <b>Cash Flows from Financing Activities</b>   |                        |                        |                       |              |
| Increase in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | 54,000                 | 1,691,866,678          | 1,691,812,678         | 3,132,986.44 |
| Increase in Long-term Liabilities   | 6,900,000,000          | 2,000,000,000          | -4,900,000,000        | 71.01        |
| Increase in Funds, Reserves and Other Makeup of Deficit                                 | 3,755,203,000          | 3,755,233,000          | 30,000                | 0.00         |
| Cash Inflow from Other Financing Activities   | 102,377,000            | 412,150,058            | 309,773,058           | 302.58       |
| Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities | -2,704,798,000         | -4,151,065,236         | -1,446,267,236        | 53.47        |
| Decrease in Long-term Liabilities   | -                      | -97,431,118            | -97,431,118           | -            |
| Interest Paid   | -42,090,000            | -205,479               | 41,884,521            | 99.51        |
| Surplus Distributions   | -6,870,962,000         | -7,000,072,130         | -129,110,130          | 1.88         |
| <b>Net Cash Inflow (Outflow) from Financing Activities</b>                              | <b>1,139,784,000</b>   | <b>-3,389,524,227</b>  | <b>-4,529,308,227</b> | <b>-</b>     |

## Statement of Cash Flow of Operations Funds (by cash flow items)

**FY2019**

Unit: NT\$

| Item   | Budget         | Final accounts | Increase/decrease |       |
|--|----------------|----------------|-------------------|-------|
|  |                |                | Amount            | %     |
| Net Increase (Decrease) in Cash and Cash Equivalents | -3,684,930,672 | -5,633,216,623 | -1,948,285,951    | 52.87 |
| Cash and Cash Equivalents, Beginning of period       | 36,483,483,051 | 42,553,958,762 | 6,070,475,711     | 16.64 |
| Cash and Cash Equivalents, End of period             | 32,798,552,379 | 36,920,742,139 | 4,122,189,760     | 12.57 |

# Balance Sheet of Operations Funds

**FY 2019**

Unit: NT\$

| Account  | Final Accounts for This Year |        | Final Accounts for Last Year |        | Increase/decrease |      |
|--|------------------------------|--------|------------------------------|--------|-------------------|------|
|  | Amount                       | %      | Amount                       | %      | Amount            | %    |
| <b>Assets</b>  | 397,948,906,437              | 100.00 | 391,677,202,922              | 100.00 | 6,271,703,515     | 1.60 |
| <b>Current Assets</b>  | 43,509,677,515               | 10.93  | 48,084,904,671               | 12.28  | -4,575,227,156    | 9.51 |
| <b>Investments, Long-term<br/>  Receivables, Advances and<br/>  Reserves</b> | 21,983,028,316               | 5.52   | 22,902,212,488               | 5.85   | -919,184,172      | 4.01 |
| <b>Property, Plant and Equipment</b>   | 250,134,660,116              | 62.86  | 238,631,418,954              | 60.93  | 11,503,241,162    | 4.82 |
| <b>Intangible Assets</b>   | 169,563,067                  | 0.04   | 174,557,908                  | 0.04   | -4,994,841        | 2.86 |
| <b>Other Assets</b>  | 82,151,977,423               | 20.64  | 81,884,108,901               | 20.91  | 267,868,522       | 0.33 |
| <b>Total</b>   | 397,948,906,437              | 100.00 | 391,677,202,922              | 100.00 | 6,271,703,515     | 1.60 |
| <b>Liabilities</b>   | 139,861,579,471              | 35.15  | 139,608,799,008              | 35.64  | 252,780,463       | 0.18 |
| <b>Current Liabilities</b>   | 13,553,844,501               | 3.41   | 13,512,928,086               | 3.45   | 40,916,415        | 0.30 |
| <b>Long-term Liabilities</b>   | 42,850,319,435               | 10.77  | 43,709,566,244               | 11.16  | -859,246,809      | 1.97 |
| <b>Other Liabilities</b>   | 83,457,415,535               | 20.97  | 82,386,304,678               | 21.03  | 1,071,110,857     | 1.30 |
| <b>Net Equity</b>  | 258,087,326,966              | 64.85  | 252,068,403,914              | 64.36  | 6,018,923,052     | 2.39 |
| <b>Fund</b>  | 173,297,664,427              | 43.55  | 167,807,152,333              | 42.84  | 5,490,512,094     | 3.27 |
| <b>Additional Paid-in fund</b>   | 12,381,608,760               | 3.11   | 12,723,327,266               | 3.25   | -341,718,506      | 2.69 |
| <b>Accumulated Surplus/deficit</b>   | 67,541,058,246               | 16.97  | 66,670,928,782               | 17.02  | 870,129,464       | 1.31 |
| <b>Other Equity Items</b>  | 4,866,995,533                | 1.22   | 4,866,995,533                | 1.24   | -                 | -    |
| <b>Total</b>   | 397,948,906,437              | 100.00 | 391,677,202,922              | 100.00 | 6,271,703,515     | 1.60 |

## Statement of Income, Expenditure and Surplus/Deficit of Debt Service Fund

**FY2019**

Unit: NT\$

| Item   | Budget                | Final accounts        | Increase/decrease     |              |
|--|-----------------------|-----------------------|-----------------------|--------------|
|  |                       |                       | Amount                | %            |
| <b>Revenues and Other Financing Sources</b>  | <b>87,524,115,000</b> | <b>98,804,296,558</b> | <b>11,280,181,558</b> | <b>12.89</b> |
| Debts  | 87,521,697,000        | 98,801,316,046        | 11,279,619,046        | 12.89        |
| Other  | 2,418,000             | 2,980,512             | 562,512               | 23.26        |
| <b>Expenditures and Other Financing Uses</b> | <b>87,521,729,000</b> | <b>98,893,255,262</b> | <b>11,371,526,262</b> | <b>12.99</b> |
| Debt Repayments                              | 87,521,697,000        | 98,893,230,777        | 11,371,533,777        | 12.99        |
| General Administration                       | 32,000                | 24,485                | -7,515                | 23.48        |
| <b>Surplus (Deficits)</b>                    | <b>2,386,000</b>      | <b>-88,958,704</b>    | <b>-91,344,704</b>    | <b>-</b>     |
| <b>Fund Balance, Beginning of period</b>     | <b>1,674,811,000</b>  | <b>854,863,044</b>    | <b>-819,947,956</b>   | <b>48.96</b> |
| <b>Profits to Be Paid to the Treasury</b>    | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>     |
| <b>Fund Balance, End of period</b>           | <b>1,677,197,000</b>  | <b>765,904,340</b>    | <b>-911,292,660</b>   | <b>54.33</b> |

**Statement of Cash Flow of Debt Service Fund (by cash flow items)**

**FY2019**

Unit: NT\$

| Item  | Budget                 | Final accounts       | Increase/decrease      |               |
|---|------------------------|----------------------|------------------------|---------------|
|   |                        |                      | Amount                 | %             |
| <b>Cash Flows from Operating Activities</b>                 |                        |                      |                        |               |
| Surplus (Deficits)  | 2,386,000              | -88,958,704          | -91,344,704            | -             |
| Adjustments of Noncash Items                                | 24,162,000             | 199,010,381          | 174,848,381            | 723.65        |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>  | <b>26,548,000</b>      | <b>110,051,677</b>   | <b>83,503,677</b>      | -             |
| <b>Cash Flows from Other Activities</b>                     |                        |                      |                        |               |
| Decrease in Short-term Liabilities and Other Liabilities    | -18,000,000,000        | -                    | 18,000,000,000         | 100.00        |
| <b>Net Cash Inflow (Outflow) from Other Activities</b>      | <b>-18,000,000,000</b> | <b>-</b>             | <b>18,000,000,000</b>  | <b>100.00</b> |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b> | <b>-17,973,452,000</b> | <b>110,051,677</b>   | <b>18,083,503,677</b>  | -             |
| <b>Cash and Cash Equivalents, Beginning of period</b>       | <b>19,827,006,000</b>  | <b>1,033,813,842</b> | <b>-18,793,192,158</b> | <b>94.79</b>  |
| <b>Cash and Cash Equivalents, End of period</b>             | <b>1,853,554,000</b>   | <b>1,143,865,519</b> | <b>-709,688,481</b>    | <b>38.29</b>  |

## Balance Sheet of Debt Service Fund

**FY2019**

Unit: NT\$

| Account             | Final Accounts for This Year |               | Final Accounts for Last Year |               | Increase/decrease  |               |
|---------------------|------------------------------|---------------|------------------------------|---------------|--------------------|---------------|
|                     | Amount                       | %             | Amount                       | %             | Amount             | %             |
| <b>Assets</b>       | <b>1,146,878,975</b>         | <b>100.00</b> | <b>1,035,826,042</b>         | <b>100.00</b> | <b>111,052,933</b> | <b>10.72</b>  |
| Current Assets      | 1,146,878,975                | 100.00        | 1,035,826,042                | 100.00        | 111,052,933        | 10.72         |
| <br>                |                              |               |                              |               |                    |               |
| <br>                |                              |               |                              |               |                    |               |
| <br>                |                              |               |                              |               |                    |               |
| <br>                |                              |               |                              |               |                    |               |
| <b>Total</b>        | <b>1,146,878,975</b>         | <b>100.00</b> | <b>1,035,826,042</b>         | <b>100.00</b> | <b>111,052,933</b> | <b>10.72</b>  |
| <b>Liabilities</b>  | <b>380,974,635</b>           | <b>33.22</b>  | <b>180,962,998</b>           | <b>17.47</b>  | <b>200,011,637</b> | <b>110.53</b> |
| Current Liabilities | 380,974,635                  | 33.22         | 180,962,998                  | 17.47         | 200,011,637        | 110.53        |
| <br>                |                              |               |                              |               |                    |               |
| <b>Fund Balance</b> | <b>765,904,340</b>           | <b>66.78</b>  | <b>854,863,044</b>           | <b>82.53</b>  | <b>-88,958,704</b> | <b>10.41</b>  |
| Fund Balance        | 765,904,340                  | 66.78         | 854,863,044                  | 82.53         | -88,958,704        | 10.41         |
| <br>                |                              |               |                              |               |                    |               |
| <br>                |                              |               |                              |               |                    |               |
| <br>                |                              |               |                              |               |                    |               |
| <b>Total</b>        | <b>1,146,878,975</b>         | <b>100.00</b> | <b>1,035,826,042</b>         | <b>100.00</b> | <b>111,052,933</b> | <b>10.72</b>  |

**Statement of Income, Expenditure and Surplus/Deficit of Special Revenue Funds**  
**FY 2019**

Unit: NT\$

| Funds   | Budget                |                       |                       | Final accounts        |                       |                       | Comparison           |                     |                      | Beginning-of-period fund balance | Profits to Be Paid to the Treasury | End-of-period fund balance |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------------------|------------------------------------|----------------------------|
|   | Income                | Expenditure           | Surplus (Deficit)     | Income                | Expenditure           | Surplus (Deficit)     | Income               | Expenditure         | Surplus (Deficit)    |                                  |                                    |                            |
| <b>Department of Education</b>                                      | <b>56,675,599,000</b> | <b>60,222,604,000</b> | <b>-3,547,005,000</b> | <b>57,857,140,401</b> | <b>59,516,908,061</b> | <b>-1,659,767,660</b> | <b>1,181,541,401</b> | <b>-705,695,939</b> | <b>1,887,237,340</b> | <b>6,954,003,344</b>             | -                                  | <b>5,294,235,684</b>       |
| Education Development Funds for Taipei City                         | 56,675,599,000        | 60,222,604,000        | -3,547,005,000        | 57,857,140,401        | 59,516,908,061        | -1,659,767,660        | 1,181,541,401        | -705,695,939        | 1,887,237,340        | 6,954,003,344                    | -                                  | 5,294,235,684              |
| <b>Department of Economic Development</b>                           | <b>65,699,000</b>     | <b>291,919,000</b>    | <b>-226,220,000</b>   | <b>183,302,573</b>    | <b>327,025,757</b>    | <b>-143,723,184</b>   | <b>117,603,573</b>   | <b>35,106,757</b>   | <b>82,496,816</b>    | <b>861,641,190</b>               | -                                  | <b>717,918,006</b>         |
| Agricultural Development Fund                                       | 1,004,000             | 1,600,000             | -596,000              | 1,318,468             | 991,292               | 327,176               | 314,468              | -608,708            | 923,176              | 30,851,439                       | -                                  | 31,178,615                 |
| Hot Spring Resources Management Fund                                | 22,385,000            | 20,810,000            | 1,575,000             | 19,299,982            | 26,866,890            | -7,566,908            | -3,085,018           | 6,056,890           | -9,141,908           | 14,792,893                       | -                                  | 7,225,985                  |
| Economic Development Fund   | 42,310,000            | 269,509,000           | -227,199,000          | 162,684,123           | 299,167,575           | -136,483,452          | 120,374,123          | 29,658,575          | 90,715,548           | 815,996,858                      | -                                  | 679,513,406                |
| <b>Public Works Department</b>                                      | <b>54,990,000</b>     | <b>58,207,000</b>     | <b>-3,217,000</b>     | <b>63,120,992</b>     | <b>57,012,071</b>     | <b>6,108,921</b>      | <b>8,130,992</b>     | <b>-1,194,929</b>   | <b>9,325,921</b>     | <b>102,830,083</b>               | -                                  | <b>108,939,004</b>         |
| Taipei Road Fund  | 54,990,000            | 58,207,000            | -3,217,000            | 63,120,992            | 57,012,071            | 6,108,921             | 8,130,992            | -1,194,929          | 9,325,921            | 102,830,083                      | -                                  | 108,939,004                |
| <b>Department of Social Welfare</b>                                 | <b>1,291,020,000</b>  | <b>1,512,367,000</b>  | <b>-221,347,000</b>   | <b>1,602,208,525</b>  | <b>1,452,484,991</b>  | <b>149,723,534</b>    | <b>311,188,525</b>   | <b>-59,882,009</b>  | <b>371,070,534</b>   | <b>780,745,369</b>               | -                                  | <b>930,468,903</b>         |
| Taipei City Public Welfare Lottery Surplus Distribution Fund        | 1,291,020,000         | 1,512,367,000         | -221,347,000          | 1,602,208,525         | 1,452,484,991         | 149,723,534           | 311,188,525          | -59,882,009         | 371,070,534          | 780,745,369                      | -                                  | 930,468,903                |
| <b>Department of Labor</b>  | <b>369,304,000</b>    | <b>365,856,000</b>    | <b>3,448,000</b>      | <b>437,883,754</b>    | <b>338,392,552</b>    | <b>99,491,202</b>     | <b>68,579,754</b>    | <b>-27,463,448</b>  | <b>96,043,202</b>    | <b>3,554,800,956</b>             | -                                  | <b>3,654,292,158</b>       |
| Labor Rights Fund   | 51,090,000            | 9,859,000             | 41,231,000            | 52,883,815            | 9,780,497             | 43,103,318            | 1,793,815            | -78,503             | 1,872,318            | 587,414,935                      | -                                  | 630,518,253                |
| Disabled Employment Fund  | 318,214,000           | 355,997,000           | -37,783,000           | 384,999,939           | 328,612,055           | 56,387,884            | 66,785,939           | -27,384,945         | 94,170,884           | 2,967,386,021                    | -                                  | 3,023,773,905              |
| <b>Department of Environmental Protection</b>                       | <b>1,002,783,000</b>  | <b>1,294,306,000</b>  | <b>-291,523,000</b>   | <b>1,241,522,881</b>  | <b>1,587,180,951</b>  | <b>-345,658,070</b>   | <b>238,739,881</b>   | <b>292,874,951</b>  | <b>-54,135,070</b>   | <b>1,848,412,353</b>             | -                                  | <b>1,502,754,283</b>       |
| Environmental Protection Funds                                      | 1,002,783,000         | 1,294,306,000         | -291,523,000          | 1,241,522,881         | 1,587,180,951         | -345,658,070          | 238,739,881          | 292,874,951         | -54,135,070          | 1,848,412,353                    | -                                  | 1,502,754,283              |
| <b>Department of Urban Development</b>                              | <b>500,360,000</b>    | <b>17,858,000</b>     | <b>482,502,000</b>    | <b>3,599,318,885</b>  | <b>512,120,554</b>    | <b>3,087,198,331</b>  | <b>3,098,958,885</b> | <b>494,262,554</b>  | <b>2,604,696,331</b> | <b>2,708,454,898</b>             | -                                  | <b>5,795,653,229</b>       |
| Taipei Barrier-Free Equipment & Facilities of Public Buildings Fund | 360,000               | 17,356,000            | -16,996,000           | 540,000               | 17,378,518            | -16,838,518           | 180,000              | 22,518              | 157,482              | 27,394,591                       | -                                  | 10,556,073                 |
| Taipei Building Capacity Transfer Cash in Lieu Fund                 | 500,000,000           | 502,000               | 499,498,000           | 3,598,778,885         | 494,742,036           | 3,104,036,849         | 3,098,778,885        | 494,240,036         | 2,604,538,849        | 2,681,060,307                    | -                                  | 5,785,097,156              |
| <b>Department of Cultural Affairs</b>                               | <b>15,040,000</b>     | <b>25,154,000</b>     | <b>-10,114,000</b>    | <b>21,075,563</b>     | <b>20,846,713</b>     | <b>228,850</b>        | <b>6,035,563</b>     | <b>-4,307,287</b>   | <b>10,342,850</b>    | <b>148,776,059</b>               | -                                  | <b>149,004,909</b>         |
| Taipei Public Art Fund  | 15,040,000            | 25,154,000            | -10,114,000           | 21,075,563            | 20,846,713            | 228,850               | 6,035,563            | -4,307,287          | 10,342,850           | 148,776,059                      | -                                  | 149,004,909                |
| <b>Department of Land Administration</b>                            | <b>102,729,000</b>    | <b>214,553,000</b>    | <b>-111,824,000</b>   | <b>118,542,082</b>    | <b>178,360,101</b>    | <b>-59,818,019</b>    | <b>15,813,082</b>    | <b>-36,192,899</b>  | <b>52,005,981</b>    | <b>38,077,051,449</b>            | -                                  | <b>38,017,233,430</b>      |
| Gain of Sale Cost Equivalent Lands of Urban Land Consolidation Fund | 102,729,000           | 214,553,000           | -111,824,000          | 118,542,082           | 178,360,101           | -59,818,019           | 15,813,082           | -36,192,899         | 52,005,981           | 38,077,051,449                   | -                                  | 38,017,233,430             |
| <b>Department of Rapid Transit Systems</b>                          | <b>4,584,205,000</b>  | <b>870,782,000</b>    | <b>3,713,423,000</b>  | <b>4,690,604,598</b>  | <b>997,873,697</b>    | <b>3,692,730,901</b>  | <b>106,399,598</b>   | <b>127,091,697</b>  | <b>-20,692,099</b>   | <b>42,376,866,544</b>            | -                                  | <b>46,069,597,445</b>      |
| Taipei MRT Fixed Asset Replacement Fund                             | 4,484,167,000         | 770,744,000           | 3,713,423,000         | 4,593,165,157         | 901,630,298           | 3,691,534,859         | 108,998,157          | 130,886,298         | -21,888,141          | 42,376,866,544                   | -                                  | 46,068,401,403             |
| Taipei MRT System Construction Fund                                 | 100,038,000           | 100,038,000           | -                     | 97,439,441            | 96,243,399            | 1,196,042             | -2,598,559           | -3,794,601          | 1,196,042            | -                                | -                                  | 1,196,042                  |
| <b>Total</b>  | <b>64,661,729,000</b> | <b>64,873,606,000</b> | <b>-211,877,000</b>   | <b>69,814,720,254</b> | <b>64,988,205,448</b> | <b>4,826,514,806</b>  | <b>5,152,991,254</b> | <b>114,599,448</b>  | <b>5,038,391,806</b> | <b>97,413,582,245</b>            | -                                  | <b>102,240,097,051</b>     |

## Statement of Cash Flow of Special Revenue Funds (by cash flow items)

**FY2019**

Unit: NT\$

| Item  | Budget                | Final accounts         | Increase/decrease     |              |
|---|-----------------------|------------------------|-----------------------|--------------|
|   |                       |                        | Amount                | %            |
| <b>Cash Flows from Operating Activities</b>                                 |                       |                        |                       |              |
| Surplus (Deficits)  | -211,877,000          | 4,826,514,806          | 5,038,391,806         | -            |
| Adjustments of Noncash Items  | -15,447,000           | 482,546,737            | 497,993,737           | -            |
| <b>Net Cash Inflow (Outflow) from Operating Activities</b>                  | <b>-227,324,000</b>   | <b>5,309,061,543</b>   | <b>5,536,385,543</b>  | -            |
| <b>Cash Flows from Other Activities</b>                                     |                       |                        |                       |              |
| Decrease in Short-term Investments, Loans and Temporary Advances            | -                     | 10,820,000,000         | 10,820,000,000        | -            |
| Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves | -                     | 1,259,841              | 1,259,841             | -            |
| Decrease in Other Assets  | 9,943,000             | 185,905,197            | 175,962,197           | 1,769.71     |
| Increase in Short-term Liabilities and Other Liabilities                    | -                     | 238,449,748            | 238,449,748           | -            |
| Increase in Short-term Investments, Loans and Temporary Advances            | -1,000,000,000        | -                      | 1,000,000,000         | 100.00       |
| Increase in Investments, Long-term Receivables, Loans/Advances and Reserves | -                     | -2,025,175,784         | -2,025,175,784        | -            |
| Increase in Other Assets  | -                     | -664,512,008           | -664,512,008          | -            |
| Decrease in Short-term Liabilities and Other Liabilities                    | -4,395,000            | -8,631,969             | -4,236,969            | 96.40        |
| <b>Net Cash Inflow (Outflow) from Other Activities</b>                      | <b>-994,452,000</b>   | <b>8,547,295,025</b>   | <b>9,541,747,025</b>  | -            |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>                 | <b>-1,221,776,000</b> | <b>13,856,356,568</b>  | <b>15,078,132,568</b> | -            |
| <b>Cash and Cash Equivalents, Beginning of period</b>                       | <b>67,238,103,308</b> | <b>87,887,473,170</b>  | <b>20,649,369,862</b> | <b>30.71</b> |
| <b>Cash and Cash Equivalents, End of period</b>                             | <b>66,016,327,308</b> | <b>101,743,829,738</b> | <b>35,727,502,430</b> | <b>54.12</b> |

## Balance Sheet of Special Revenue Funds

FY2019

Unit: NT\$

| Account   | Final Accounts for This Year |               | Final Accounts for Last Year |               | Increase/decrease    |             |
|---|------------------------------|---------------|------------------------------|---------------|----------------------|-------------|
|   | Amount                       | %             | Amount                       | %             | Amount               | %           |
| <b>Assets</b>   | <b>1,333,180,822,515</b>     | <b>100.00</b> | <b>1,324,420,220,040</b>     | <b>100.00</b> | <b>8,760,602,475</b> | <b>0.66</b> |
| Current Assets  | 106,613,532,532              | 8.00          | 102,036,944,050              | 7.70          | 4,576,588,482        | 4.49        |
| Investments, Long-term<br>Receivables, Advances and<br>Reserves | 4,410,910,791                | 0.33          | 2,414,352,841                | 0.18          | 1,996,557,950        | 82.70       |
| Other Assets  | 1,222,156,379,192            | 91.67         | 1,219,968,923,149            | 92.11         | 2,187,456,043        | 0.18        |
| <br>  |                              |               |                              |               |                      |             |
| <b>Total</b>  | <b>1,333,180,822,515</b>     | <b>100.00</b> | <b>1,324,420,220,040</b>     | <b>100.00</b> | <b>8,760,602,475</b> | <b>0.66</b> |
| <b>Liabilities</b>  | <b>1,230,940,725,464</b>     | <b>92.33</b>  | <b>1,227,006,637,795</b>     | <b>92.64</b>  | <b>3,934,087,669</b> | <b>0.32</b> |
| Current Liabilities   | 8,339,079,825                | 0.63          | 6,316,260,394                | 0.48          | 2,022,819,431        | 32.03       |
| Other Liabilities   | 1,222,601,645,639            | 91.71         | 1,220,690,377,401            | 92.17         | 1,911,268,238        | 0.16        |
| <br>  |                              |               |                              |               |                      |             |
| <b>Fund Balance</b>   | <b>102,240,097,051</b>       | <b>7.67</b>   | <b>97,413,582,245</b>        | <b>7.36</b>   | <b>4,826,514,806</b> | <b>4.95</b> |
| Fund Balance  | 102,240,097,051              | 7.67          | 97,413,582,245               | 7.36          | 4,826,514,806        | 4.95        |
| <br>  |                              |               |                              |               |                      |             |
| <b>Total</b>  | <b>1,333,180,822,515</b>     | <b>100.00</b> | <b>1,324,420,220,040</b>     | <b>100.00</b> | <b>8,760,602,475</b> | <b>0.66</b> |