

Table 16 Public Service Pension Fund Balance Sheet, last ten years

FY2012 - FY2021

Unit : NT 1,000 Dollars

| Fiscal Year | Net Fund | Assets | |
|-------------|-------------|-------------|----------------|
| | | Grand Total | Current Assets |
| FY 2012 | 518 141 371 | 519 273 738 | 424 194 148 |
| FY 2013 | 562 449 073 | 563 137 547 | 464 442 265 |
| FY 2014 | 594 769 523 | 595 526 075 | 489 083 723 |
| FY 2015 | 573 790 059 | 574 852 300 | 464 905 100 |
| FY 2016 | 578 520 853 | 579 327 164 | 437 953 441 |
| FY 2017 | 591 333 260 | 594 218 317 | 470 494 260 |
| FY 2018 | 560 173 910 | 567 415 737 | 428 123 956 |
| FY 2019 | 604 973 875 | 613 049 569 | 438 464 094 |
| FY 2020 | 649 630 979 | 655 462 943 | 468 123 571 |
| FY 2021 | 739 408 374 | 749 677 726 | 550 286 160 |

Table 16 Public Service Pension Fund Balance Sheet, last ten years

FY2012 - FY2021

Unit : NT 1,000 Dollars

| Assets | | Liabilities | | |
|---------------------------------------|--------------|-------------------|---------------------|-------------------|
| Long-term investments and receivables | Other Assets | Grand Total | Current Liabilities | Other Liabilities |
| 95 079 590 | - | 1 132 367 | 1 132 367 | - |
| 98 695 282 | - | 688 474 | 688 290 | 184 |
| 106 442 352 | - | 756 552 | 756 552 | - |
| 109 947 199 | 1 | 1 062 241 | 1 062 241 | - |
| 141 373 723 | - | 806 311 | 806 311 | - |
| 123 724 057 | - | 2 885 057 | 2 885 057 | - |
| 139 291 781 | - | 7 241 827 | 7 241 827 | - |
| 174 585 476 | - | 8 075 694 | 8 075 694 | - |
| 187 339 371 | - | 5 831 964 | 5 831 511 | 453 |
| 199 391 566 | - | 10 269 352 | 10 268 040 | 1 312 |

Source : Public Service Pension Fund Management Board.

Note : 1.In accordance with IFRS in 2016, assets were adjusted for change of value in 2015.

2.Long-term investments and receivables contain financial assets for trading(non-current), available-for-sale financial assets (non-current), held to maturity financial assets (non-current), debt investments with no active market (non-current) and other financial assets (non-current), etc.

3. Current Liabilities contain current financial liabilities, accounts payable and prepayments, etc.