

中央政府各機關非營

中華民國八十八年

科目	本年度決算數		上年度決算數		比較增(+) 減(-)	
	金額	%	金額	%	金額	%
資產	1,656,472,555,686.56	100.00	1,240,817,065,501.38	100.00	+415,655,490,185.18	33.50
一、流動資產	258,092,602,690.21	15.58	215,114,882,374.61	17.34	+ 42,977,720,315.60	19.98
1. 現金	172,795,892,401.78	10.43	157,546,017,792.21	12.70	+ 15,249,874,609.57	9.68
2. 短期投資	1,091,008,165.00	0.07	1,549,496,299.00	0.12	- 458,488,134.00	29.59
3. 應收款項	45,577,149,043.82	2.75	18,067,505,301.64	1.46	+ 27,509,643,742.18	152.26
4. 存貨	28,375,478,013.84	1.71	28,038,563,659.31	2.26	+ 336,914,354.53	1.20
5. 預付款項	7,493,634,239.63	0.45	6,128,114,044.60	0.49	+ 1,365,520,195.03	22.28
6. 短期貸墊	2,759,440,826.14	0.17	3,785,185,277.85	0.31	- 1,025,744,451.71	27.10
二、長期投資、應收款、貸墊款及準備金	354,168,227,180.82	21.38	253,601,046,234.78	20.44	+100,567,180,946.04	39.66
1. 長期投資	78,982,192,956.86	4.77	61,150,466,699.36	4.93	+ 17,831,726,257.50	29.16
2. 長期應收款	270,533,235.00	0.02	252,557,547.00	0.02	+ 17,975,688.00	7.12
3. 長期貸放款	247,823,104,305.96	14.96	164,133,226,791.42	13.23	+ 83,689,877,514.54	50.99
4. 長期墊款	22,728,716,929.00	1.37	24,871,259,881.00	2.00	- 2,142,542,952.00	8.61
5. 準備金	4,363,679,754.00	0.26	3,193,535,316.00	0.26	+ 1,170,144,438.00	36.64
三、固定資產	982,531,236,281.45	59.31	736,433,263,924.72	59.35	+246,097,972,356.73	33.42
1. 土地	290,181,071,027.14	17.52	280,806,116,248.36	22.63	+ 9,374,954,778.78	3.34
2. 土地改良物	44,275,580,327.34	2.67	27,068,046,328.81	2.18	+ 17,207,533,998.53	63.57
3. 房屋及建築	114,925,108,829.64	6.94	102,910,288,164.93	8.29	+ 12,014,820,664.71	11.68
4. 機械及設備	71,887,660,469.02	4.34	66,181,467,976.40	5.33	+ 5,706,192,492.62	8.62
5. 交通及運輸設備	56,891,891,685.95	3.43	58,543,219,787.81	4.72	- 1,651,328,101.86	2.82
6. 什項設備	17,260,891,938.36	1.04	16,121,027,247.31	1.30	+ 1,139,864,691.05	7.07
7. 租賃資產	9,109,934.00	0.00	2,202,750.00	0.00	+ 6,907,184.00	313.57
8. 租賃權益改良	1,150,466.00	0.00	1,546,500.00	0.00	- 396,034.00	25.61
9. 購建中固定資產	387,098,771,604.00	23.37	184,799,348,921.10	14.89	+202,299,422,682.90	109.47
四、遞耗資產	...	...	...	...	...	...
1. 農作物	...	...	...	...	...	...
2. 經濟動物	...	...	...	...	...	...
3. 礦源	...	...	...	...	...	...
五、無形資產	730,836,612.00	0.04	350,506,877.00	0.03	+ 380,329,735.00	108.51
1. 無形資產	730,836,612.00	0.04	350,506,877.00	0.03	+ 380,329,735.00	108.51
六、遞延借項	31,316,595.00	0.00	4,608,517.00	0.00	+ 26,708,078.00	579.54
1. 遞延費用	31,316,595.00	0.00	4,608,517.00	0.00	+ 26,708,078.00	579.54
七、其他資產	60,918,336,327.08	3.68	35,312,757,573.27	2.85	+ 25,605,578,753.81	72.51
1. 非作業資產	6,985,872,864.41	0.42	12,206,324.00	0.00	+ 6,973,666,540.41	57,131.59
2. 什項資產	42,398,687,570.01	2.56	18,072,751,535.74	1.46	+ 24,325,936,034.27	134.60
3. 待整理資產	7,462,350,378.93	0.45	13,210,270,193.21	1.06	- 5,747,919,814.28	43.51
4. 附設作業組織權益	4,071,425,513.73	0.25	4,017,529,520.32	0.32	+ 53,895,993.41	1.34
合計	1,656,472,555,686.56	100.00	1,240,817,065,501.38	100.00	+415,655,490,185.18	33.50

註：1. 國有財產開發基金、金融資訊服務中心作業基金分別於八十七年七月一日及八十八年四月二十五日裁撤，本表並未綜計相關數據。

2. 原安置基金之榮民工程事業管理處分預算基金於八十八年度起改制為公營公司，本表並未綜計其上年度決算數。

3. 信託代理與保證資產(負債)性質之科目，88年度為155,342,522,267.56元，87年度為111,382,742,132.42元。

4. 87年度部分科目業經重分類。

業基金綜計平衡表

(依科目分列)

六月三十日

單位:新臺幣元

科目	本年度決算數		上年度決算數		比較增(+) 減(-)	
	金額	%	金額	%	金額	%
負債	462,763,362,621.30	27.94	263,843,453,705.61	21.26	+198,919,908,915.69	75.39
一、流動負債	81,267,895,206.11	4.91	49,839,132,764.97	4.02	+ 31,428,762,441.14	63.06
1. 短期債務	14,353,079,958.46	0.87	14,396,927,050.72	1.16	- 43,847,092.26	0.30
2. 應付款項	55,939,554,996.75	3.38	22,027,772,984.35	1.78	+ 33,911,782,012.40	153.95
3. 預收款項	10,975,260,250.90	0.66	13,414,432,729.90	1.08	- 2,439,172,479.00	18.18
二、長期負債	327,554,718,738.60	19.77	185,149,628,274.98	14.92	+142,405,090,463.62	76.91
1. 長期債務	327,554,718,738.60	19.77	185,149,628,274.98	14.92	+142,405,090,463.62	76.91
三、其他負債	53,940,748,676.59	3.26	28,854,692,665.66	2.33	+ 25,086,056,010.93	86.94
1. 什項負債	53,940,748,676.59	3.26	28,854,692,665.66	2.33	+ 25,086,056,010.93	86.94
淨值	1,193,709,193,065.26	72.06	976,973,611,795.77	78.74	+216,735,581,269.49	22.18
一、基金	894,984,988,233.83	54.03	766,465,835,873.93	61.77	+128,519,152,359.90	16.77
1. 基金	894,984,988,233.83	54.03	766,465,835,873.93	61.77	+128,519,152,359.90	16.77
二、公積	353,219,659,684.28	21.32	246,241,842,666.53	19.85	+106,977,817,017.75	43.44
1. 資本公積	194,604,663,445.86	11.75	206,710,011,102.10	16.66	- 12,105,347,656.24	5.86
2. 特別公積	158,614,996,238.42	9.58	39,531,831,564.43	3.19	+119,083,164,673.99	301.23
三、累積餘(+)- 絀(-)	- 54,495,454,852.85	- 3.29	- 35,734,066,744.69	- 2.88	- 18,761,388,108.16	52.50
1. 累積贖餘	...	...	...	...	...	...
2. 累積短絀	54,495,454,852.85	- 3.29	35,734,066,744.69	- 2.88	- 18,761,388,108.16	52.50
合計	1,656,472,555,686.56	100.00	1,240,817,065,501.38	100.00	+415,655,490,185.18	33.50