

中央政府各機關非營業 基金綜計平衡表

(依科目分列)

中華民國八十三年

三月三十日

單位:新臺幣元

科目	本年度決算數		上年度決算數		比較增(+)-減(-)		科目	本年度決算數		上年度決算數		比較增(+)-減(-)	
	金額	%	金額	%	金額	%		金額	%	金額	%	金額	%
資產	721,311,349,875.05	100.00	452,658,350,491.12	100.00	+ 268,652,999,383.93	59.35	負債	219,572,231,587.85	30.44	135,767,271,167.89	29.99	+ 83,804,960,419.96	61.73
流動資產	162,938,066,277.44	22.59	142,751,441,595.87	31.54	+ 20,186,624,681.57	14.14	流動負債	119,230,979,496.24	16.53	102,193,517,741.88	22.58	+ 17,037,461,754.36	16.67
現金	99,434,085,578.78	13.79	81,802,386,314.05	18.07	+ 17,631,699,264.73	21.55	短期借款	82,002,717,843.06	11.37	71,213,804,717.86	15.73	+ 10,788,913,125.20	15.15
應收及期收帳款	27,487,253,913.79	3.81	27,479,078,117.94	6.07	+ 8,175,795.85	0.03	應付款項	17,830,848,047.46	2.47	12,730,663,573.72	2.81	+ 5,100,184,473.74	40.06
存貨	28,186,793,400.71	3.91	25,104,494,565.72	5.55	+ 3,082,298,834.99	12.28	代收	793,807,235.93	0.11	699,577,990.76	0.16	+ 94,229,245.17	13.47
短期墊款	3,465,731,276.00	0.48	1,542,619,777.00	0.34	+ 1,923,111,499.00	124.67	預收款項	18,603,606,369.79	2.58	17,549,471,459.54	3.88	+ 1,054,134,910.25	6.01
預付款項	4,364,202,108.16	0.61	6,822,862,821.16	1.51	- 2,458,660,713.00	36.04	長期負債	86,900,373,695.34	12.05	26,582,519,352.54	5.87	+ 60,317,854,342.80	226.91
長期投資及貸款	147,554,048,020.09	20.46	133,314,760,663.61	29.45	+ 14,239,287,356.48	10.68	長期借款	86,900,373,695.34	12.05	26,582,519,352.54	5.87	+ 60,317,854,342.80	226.91
長期投資	24,845,486,732.52	3.44	23,795,968,151.52	5.26	+ 1,049,518,581.00	4.41	其他負債	13,440,878,396.27	1.86	6,991,234,073.47	1.54	+ 6,449,644,322.80	92.25
長期貸款	100,311,722,500.57	13.91	92,887,070,637.09	20.52	+ 7,424,651,863.48	7.99	雜項負債	13,440,878,396.27	1.86	6,991,234,073.47	1.54	+ 6,449,644,322.80	92.25
墊付	22,396,838,787.00	3.10	16,631,721,875.00	3.67	+ 5,765,116,912.00	34.66	淨值	501,739,118,287.20	69.56	316,891,079,323.23	70.01	+ 184,848,038,963.97	58.33
固定資產	397,182,169,210.01	55.06	171,581,599,533.99	37.90	+ 225,600,569,676.02	131.48	基金	388,669,315,785.73	53.88	252,513,204,417.90	55.79	+ 136,156,111,367.83	53.92
土地改良物	139,392,574,815.10	19.32	71,025,192,898.16	15.69	+ 68,367,381,916.94	96.26	公積及餘(+)-絀(-)	113,069,802,501.47	15.68	64,377,874,905.33	14.22	+ 48,691,927,596.14	75.63
房屋建築及設備	4,229,271,594.82	0.59	4,483,766,966.31	0.99	- 254,495,371.49	5.68	公積	143,875,489,066.90	19.95	92,542,036,083.88	20.44	+ 51,333,452,983.02	55.47
機械及設備	38,635,034,720.53	5.36	35,236,646,316.40	7.78	+ 3,398,388,404.13	9.64	累積餘(+)-絀(-)	-30,805,686,565.43	-4.27	-28,164,161,178.55	-6.22	- 2,641,525,386.88	...
交通及運輸設備	14,218,756,141.53	1.97	13,601,814,325.64	3.01	+ 616,941,815.89	4.54							
什項設備	61,561,813,812.02	8.53	27,784,755,329.93	6.14	+ 33,777,058,482.09	121.57							
未完工程及訂購機件	2,717,387,322.27	0.38	2,419,831,716.09	0.53	+ 297,555,606.18	12.30							
未完工程及訂購機件	136,427,330,803.74	18.91	17,029,591,981.46	3.76	+ 119,397,738,822.28	701.12							
遞延借項	1,295,945,584.00	0.18	953,500,952.00	0.21	+ 342,444,632.00	35.91							
遞延費用	1,295,945,584.00	0.18	953,500,952.00	0.21	+ 342,444,632.00	35.91							
其他資產	12,341,120,783.51	1.71	4,057,047,745.65	0.90	+ 8,284,073,037.86	204.19							
雜項資產	12,341,120,783.51	1.71	4,057,047,745.65	0.90	+ 8,284,073,037.86	204.19							
合計	721,311,349,875.05	100.00	452,658,350,491.12	100.00	+ 268,652,999,383.93	59.35	合計	721,311,349,875.05	100.00	452,658,350,491.12	100.00	+ 268,652,999,383.93	59.35

註: 1. 信託代理與保證資產(負債)性質之科目, 83年度為175,295,561,133.08元, 82年度為29,927,770,832.78元。

2. 依照中小企業發展條例第十三條及第十九條規定辦理專案貸款保證, 83年度為221,843,000.00元, 82年度為67,945,000.00元。