

中央政府各機關非營業基金綜計平衡表

(依科目分列)

中華民國八十七年六月三十日

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	%
資 產	1,306,259,231,739.24	100.00	1,099,191,162,251.74	100.00	+ 207,068,069,487.50	18.84
一、流動資產	259,895,405,982.15	19.90	192,400,573,854.44	17.50	+ 67,494,832,127.71	35.08
1.現金	164,552,638,949.61	12.60	108,224,282,466.72	9.85	+ 56,328,356,482.89	52.05
2.短期投資	1,041,796,299.00	0.08	791,485,179.00	0.07	+ 250,311,120.00	31.63
3.應收款項	23,920,784,460.89	1.83	24,511,548,816.00	2.23	- 590,764,355.11	2.41
4.存貨	39,712,843,736.70	3.04	37,953,492,508.19	3.45	+ 1,759,351,228.51	4.64
5.預付款項	9,248,821,651.60	0.71	5,176,254,376.00	0.47	+ 4,072,567,275.60	78.68
6.短期墊款	21,418,520,884.35	1.64	15,743,510,508.53	1.43	+ 5,675,010,375.82	36.05
二、長期投資、應收款、貸墊款及準備金	249,403,481,234.78	19.09	212,877,749,682.45	19.37	+ 36,525,731,552.33	17.16
1.長期投資	55,944,345,834.36	4.28	41,457,694,845.02	3.77	+ 14,486,650,989.34	34.94
2.長期應收款	1,454,893,592.00	0.11	2,463,739,977.00	0.22	- 1,008,846,385.00	40.95
3.長期貸款	164,607,793,605.42	12.60	144,702,550,605.43	13.16	+ 19,905,242,999.99	13.76

4.長期墊款	24,871,259,881.00	1.90	22,243,765,646.00	2.02	+ 2,627,494,235.00	11.81
5.準備金	2,525,188,322.00	0.19	2,009,998,609.00	0.18	+ 515,189,713.00	25.63
三、固定資產	754,257,045,630.76	57.74	636,774,334,448.16	57.93	+ 117,482,711,182.60	18.45
1.土地	298,196,976,132.36	22.83	245,289,272,210.81	22.32	+ 52,907,703,921.55	21.57
2.土地改良物	27,085,822,161.81	2.07	14,101,923,907.45	1.28	+ 12,983,898,254.36	92.07
3.房屋建築及設備	104,610,123,928.83	8.01	86,648,564,382.10	7.88	+ 17,961,559,546.73	20.73
4.機械及設備	67,023,510,591.78	5.13	56,242,929,419.31	5.12	+ 10,780,581,172.47	19.17
5.交通及運輸設備	59,061,180,951.07	4.52	59,958,448,304.77	5.45	- 897,267,353.70	1.50
6.什項設備	16,234,497,977.81	1.24	11,210,595,426.72	1.02	+ 5,023,902,551.09	44.81
7.租賃權益改良	1,546,500.00	0.00	...	...	+ 1,546,500.00	...
8.未完工程及訂購機件	182,041,184,637.10	13.94	163,319,997,547.00	14.86	+ 18,721,187,090.10	11.46
9.租賃資產	2,202,750.00	0.00	2,603,250.00	0.00	- 400,500.00	15.38
四、遞耗資產	21,591,858.53	0.00	23,010,891.23	0.00	- 1,419,032.70	6.17
1.農作物	8,896,708.53	0.00	9,980,577.23	0.00	- 1,083,868.70	10.86
2.經濟動物	12,695,150.00	0.00	13,030,314.00	0.00	- 335,164.00	2.57
3.礦源	...	...	...	...	...	...
五、無形資產	413,766,112.00	0.03	211,597,061.00	0.02	+ 202,169,051.00	95.54
1.無形資產	413,766,112.00	0.03	211,597,061.00	0.02	+ 202,169,051.00	95.54
六、遞延借項	4,010,092,661.00	0.31	2,328,634,103.00	0.21	+ 1,681,458,558.00	72.21

1.遞延費用	4,010,092,661.00	0.31	2,328,634,103.00	0.21	+ 1,681,458,558.00	72.21
七、其他資產	38,257,848,260.02	2.93	54,575,262,211.46	4.97	—	29.90
1.非營業資產	12,206,324.00	0.00	3,574,231.00	0.00	+ 8,632,093.00	241.51
2.什項資產	21,017,842,222.49	1.61	33,064,712,079.24	3.01	—	36.43
3.待整理資產	13,210,270,193.21	1.01	17,569,625,918.85	1.60	12,046,869,856.75	24.81
4.附設作業組織權益	4,017,529,520.32	0.31	3,937,349,982.37	0.36	- 4,359,355,725.64	2.04
合計	1,306,259,231,739.24	100.00	1,099,191,162,251.74	100.00	+ 207,068,069,487.50	18.84

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	315,514,601,055.39	24.15	264,808,893,988.13	24.09	+ 50,705,707,067.26	19.15
一、流動負債	90,383,491,023.20	6.92	70,084,471,045.50	6.38	+ 20,299,019,977.70	28.96
1.短期債務	43,586,825,045.72	3.34	37,176,689,758.99	3.38	+ 6,410,135,286.73	17.24
2.應付款項	27,640,402,290.58	2.12	19,961,840,856.64	1.82	+ 7,678,561,433.94	38.47
3.預收款項	19,156,263,686.90	1.47	12,945,940,429.87	1.18	+ 6,210,323,257.03	47.97
二、長期負債	191,920,095,929.98	14.69	155,814,667,200.84	14.18	+ 36,105,428,729.14	23.17
1.長期債務	191,920,095,929.98	14.69	155,814,667,200.84	14.18	+ 36,105,428,729.14	23.17

三、其他負債	33,211,014,102.21	2.54	38,909,755,741.79	3.54	- 5,698,741,639.58	14.65
1.什項負債	33,211,014,102.21	2.54	38,909,755,741.79	3.54	- 5,698,741,639.58	14.65
淨 值	990,744,630,683.85	75.85	834,382,268,263.61	75.91	156,362,362,420.24 ⁺	18.74
一、基金	769,937,774,873.93	58.94	677,720,507,296.89	61.66	+ 92,217,267,577.04	13.61
1.基金	769,937,774,873.93	58.94	677,720,507,296.89	61.66	+ 92,217,267,577.04	13.61
二、公積	256,673,265,291.15	19.65	238,336,609,675.04	21.68	+ 18,336,655,616.11	7.69
1.資本公積	216,890,838,866.30	16.60	199,908,973,204.95	18.19	+ 16,981,865,661.35	8.49
2.特別公積	39,782,426,424.85	3.05	38,427,636,470.09	3.50	+ 1,354,789,954.76	3.53
三、累積餘(+)-細(-)	- 35,866,409,481.23	- 2.75	- 81,674,848,708.32	- 7.43	+ 45,808,439,227.09	56.09
1.累積賸餘	...	...	...	...	...	...
2.累積短絀	35,866,409,481.23	- 2.75	81,674,848,708.32	- 7.43	+ 45,808,439,227.09	56.09
合 計	1,306,259,231,739.24	100.00	1,099,191,162,251.74	100.00	207,068,069,487.50 ⁺	18.84