

中央政府各機關非營業循環基金綜計平衡表  
(依科目分列)

中華民國八十六年六月三十日

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	%
<b>資產</b>	<b>1,099,344,889,502.96</b>	<b>100.00</b>	<b>949,453,357,332.70</b>	<b>100.00</b>	<b>+ 149,891,532,170.26</b>	<b>15.79</b>
<b>一、流動資產</b>	<b>192,910,006,820.96</b>	<b>17.55</b>	<b>160,525,034,646.96</b>	<b>16.91</b>	<b>+ 32,384,972,174.00</b>	<b>20.17</b>
1.現金	108,367,952,796.59	9.86	96,705,429,848.30	10.19	+ 11,662,522,948.29	12.06
2.短期投資	791,485,179.00	0.07	124,132,576.00	0.01	+ 667,352,603.00	537.61
3.應收款項	24,081,060,818.00	2.19	29,433,229,773.59	3.10	- 5,352,168,955.59	18.18
4.存貨	38,888,372,245.84	3.54	27,452,203,895.97	2.89	+ 11,436,168,349.87	41.66
5.預付款項	4,988,070,690.00	0.45	4,336,031,243.37	0.46	+ 652,039,446.63	15.04
6.短期墊款	15,793,065,091.53	1.44	2,474,007,309.73	0.26	+ 13,319,057,781.80	538.36
<b>二、長期投資、應收款、貸墊款及準備</b>	<b>212,874,913,293.45</b>	<b>19.36</b>	<b>200,018,204,713.97</b>	<b>21.07</b>	<b>+ 12,856,708,579.48</b>	<b>6.43</b>
1.長期投資	41,454,724,206.02	3.77	33,020,251,517.02	3.48	+ 8,434,472,689.00	25.54
2.長期應收款	2,463,739,977.00	0.22	14,780,723,700.00	1.56	- 12,316,983,723.00	83.33

3.長期貸款及墊款	166,946,316,251.43	15.19	150,280,349,289.70	15.83	+ 16,665,966,961.73	11.09
4.準備金	2,010,132,859.00	0.18	1,936,880,207.25	0.20	+ 73,252,651.75	3.78
<b>三、固定資產</b>	<b>640,343,426,933.63</b>	<b>58.25</b>	<b>566,291,079,489.68</b>	<b>59.64</b>	<b>+ 74,052,347,443.95</b>	<b>13.08</b>
1.土地	248,498,959,074.91	22.60	228,997,616,836.27	24.12	+ 19,501,342,238.64	8.52
2.土地改良物	14,174,716,587.39	1.29	5,549,386,467.80	0.58	+ 8,625,330,119.59	155.43
3.房屋建築及設備	87,113,252,385.97	7.92	60,395,124,225.71	6.36	+ 26,718,128,160.26	44.24
4.機械及設備	56,016,258,366.39	5.10	39,282,773,116.79	4.14	+ 16,733,485,249.60	42.60
5.交通及運輸設備	59,981,500,517.77	5.46	60,014,356,124.86	6.32	- 32,855,607.09	0.05
6.什項設備	11,233,331,292.20	1.02	6,434,095,466.54	0.68	+ 4,799,235,825.66	74.59
7.租賃權益改良	...	...	...	...	...	...
8.未完工程及訂購機件	163,322,805,459.00	14.86	165,617,727,251.71	17.44	- 2,294,921,792.71	1.39
9.租賃資產	2,603,250.00	0.00	...	...	+ 2,603,250.00	...
<b>四、遞耗資產</b>	<b>25,877,243.23</b>	<b>0.00</b>	<b>29,963,644.73</b>	<b>0.00</b>	<b>- 4,086,401.50</b>	<b>13.64</b>
1.農作物	9,980,577.23	0.00	11,041,888.23	0.00	- 1,061,311.00	9.61
2.經濟動物	15,896,666.00	0.00	18,921,756.50	0.00	- 3,025,090.50	15.99
3.礦源	...	...	...	...	...	...
<b>五、無形資產</b>	<b>184,504,625.00</b>	<b>0.02</b>	<b>91,869,362.00</b>	<b>0.01</b>	<b>+ 92,635,263.00</b>	<b>100.83</b>
1.無形資產	184,504,625.00	0.02	91,869,362.00	0.01	+ 92,635,263.00	100.83
<b>六、遞延借項</b>	<b>2,328,642,191.00</b>	<b>0.21</b>	<b>2,176,986,200.00</b>	<b>0.23</b>	<b>+ 151,655,991.00</b>	<b>6.97</b>
1.遞延費用	2,328,642,191.00	0.21	2,176,986,200.00	0.23	+ 151,655,991.00	6.97

七、其他資產	50,677,518,395.69	4.61	20,320,219,275.36	2.14	+ 30,357,299,120.33	149.39
1.非營業資產	3,574,231.00	0.00	78,589,224.76	0.01	- 75,014,993.76	95.45
2.什項資產	33,104,318,245.84	3.01	9,513,354,348.08	1.00	+ 23,590,963,897.76	247.98
3.待整理資產	17,569,625,918.85	1.60	10,728,275,702.52	1.13	+ 6,841,350,216.33	63.77
	1,099,344,889,502.96	100.00	949,453,357,332.70	100.00	+ 149,891,532,170.26	15.79

註：1.信託代理與保證資產(負債)性質之科目，86年度為151,343,391,107.60元，85年度為152,901,456,393.57元。

2. 85年度部分科目業經重分類。

科 目	本年度決算數		上年度決算數		比較增(+) 減(-)	
	金額	%	金額	%	金額	%
<b>負債</b>	264,941,388,896.22	24.10	224,471,752,439.10	23.64	+ 40,469,636,457.12	18.03
<b>一、流動負債</b>	69,125,575,554.59	6.29	51,241,883,160.19	5.40	+ 17,883,692,394.40	34.90
1.短期債務	37,176,689,758.99	3.38	9,075,495,194.99	0.96	+ 28,101,194,564.00	309.64
2.應付款項	20,083,377,782.73	1.83	26,078,808,822.63	2.75	- 5,995,431,039.90	22.99
3.預收款項	11,865,508,012.87	1.08	16,087,579,142.57	1.69	- 4,222,071,129.70	26.24
<b>二、長期負債</b>	155,814,667,200.84	14.17	152,773,952,307.42	16.09	+ 3,040,714,893.42	1.99
1.長期債務	155,814,667,200.84	14.17	152,773,952,307.42	16.09	+ 3,040,714,893.42	1.99
<b>三、其他負債</b>	40,001,146,140.79	3.64	20,455,916,971.49	2.15	+ 19,545,229,169.30	95.55
1.什項負債	40,001,146,140.79	3.64	20,455,916,971.49	2.15	+ 19,545,229,169.30	95.55

淨值	834,403,500,606.74	75.90	724,981,604,893.60	76.36	+ 109,421,895,713.14	15.09
一、基金	677,720,507,296.89	61.65	552,021,405,189.39	58.14	+ 125,699,102,107.50	22.77
1.基金	677,720,507,296.89	61.65	552,021,405,189.39	58.14	+ 125,699,102,107.50	22.77
二、公積	237,986,115,023.04	21.65	228,718,060,723.03	24.09	+ 9,268,054,300.01	4.05
1.資本公積	199,558,478,552.95	18.15	172,657,376,119.80	18.18	+ 26,901,102,433.15	15.58
2.特別公積	38,427,636,470.09	3.50	56,060,684,603.23	5.90	- 17,633,048,133.14	31.45
三、累積餘(+)/絀(-)	- 81,303,121,713.19	- 7.40	- 55,757,861,018.82	- 5.87	- 25,545,260,694.37	45.81
1.累積賸餘	19,395,655,889.01	1.76	44,621,411,786.54	4.70	- 25,225,755,897.53	56.53
2.累積短絀	100,698,777,602.20	9.16	100,379,272,805.36	10.57	+ 319,504,796.84	0.32

合計	1,099,344,889,502.96	100.00	949,453,357,332.70	100.00	+ 149,891,532,170.26	15.79