

# 作業基金平

中華民國111年

科 目	本年度決算核定數		上年度決算數		比較增減	
	金 額	%	金 額	%	金 額	%
<b>資產</b>	<b>124,160,934,535</b>	<b>100.00</b>	<b>100,479,688,828</b>	<b>100.00</b>	<b>23,681,245,707</b>	<b>23.57</b>
<b>流動資產</b>	<b>51,638,486,016</b>	<b>41.59</b>	<b>36,211,197,342</b>	<b>36.04</b>	<b>15,427,288,674</b>	<b>42.60</b>
現金	33,519,387,058	27.00	28,094,231,625	27.96	5,425,155,433	19.31
流動金融資產	1,568,050,000	1.26	1,571,050,000	1.56	-3,000,000	-0.19
應收款項	13,705,313,662	11.04	3,228,269,930	3.21	10,477,043,732	324.54
存貨	248,918,903	0.20	2,099,308	0.00	246,819,595	11,757.1
預付款項	906,816,393	0.73	1,317,036,479	1.31	-410,220,086	-31.15
短期貸墊款	1,690,000,000	1.36	1,998,510,000	1.99	-308,510,000	-15.44
<b>投資、長期應收款、貸墊款及準備金</b>	<b>47,170,808,108</b>	<b>37.99</b>	<b>45,440,514,503</b>	<b>45.22</b>	<b>1,730,293,605</b>	<b>3.81</b>
非流動金融資產	1,041,500,000	0.84	1,037,000,000	1.03	4,500,000	-
其他長期投資	32,223,287,143	25.95	30,548,935,684	30.40	1,674,351,459	5.48
長期貸款	13,906,020,965	11.20	13,854,578,819	13.79	51,442,146	-
<b>不動產、廠房及設備</b>	<b>24,147,544,572</b>	<b>19.45</b>	<b>17,647,532,810</b>	<b>17.56</b>	<b>6,500,011,762</b>	<b>36.83</b>
土地	566,924,160	0.46	536,388,562	0.53	30,535,598	5.69
土地改良物	193,454,917	0.16	221,411,714	0.22	-27,956,797	-12.63
房屋及建築	5,743,966,442	4.63	3,758,699,972	3.74	1,985,266,470	52.82
機械及設備	333,205,342	0.27	338,638,121	0.34	-5,432,779	-1.60
交通及運輸設備	102,058,482	0.08	91,537,837	0.09	10,520,645	11.49
什項設備	97,512,713	0.08	86,935,228	0.09	10,577,485	12.17
購建中固定資產	17,110,422,516	13.78	12,613,921,376	12.55	4,496,501,140	35.65
<b>無形資產</b>	<b>102,650,343</b>	<b>0.08</b>	<b>68,333,085</b>	<b>0.07</b>	<b>34,317,258</b>	<b>50.22</b>
無形資產	102,650,343	0.08	68,333,085	0.07	34,317,258	50.22
<b>其他資產</b>	<b>1,101,445,496</b>	<b>0.89</b>	<b>1,112,111,088</b>	<b>1.11</b>	<b>-10,665,592</b>	<b>-0.96</b>
什項資產	1,101,445,496	0.89	1,112,111,088	1.11	-10,665,592	-0.96
<b>合 計</b>	<b>124,160,934,535</b>	<b>100.00</b>	<b>100,479,688,828</b>	<b>100.00</b>	<b>23,681,245,707</b>	<b>23.57</b>

註：1. 信託代理與保證資產（負債）性質科目，本年度決算核定數為 768,415,268 元，上年度決算審定數為 1,287,443,085 元

# 衡綜計表

12月31日

(依科目分列)

單位：新臺幣元

科 目	本年度決算核定數		上年度決算數		比較增減	
	金 額	%	金 額	%	金 額	%
<b>負債</b>	<b>98,148,101,905</b>	<b>79.05</b>	<b>73,242,759,983</b>	<b>72.89</b>	<b>24,905,341,922</b>	<b>34.00</b>
<b>流動負債</b>	<b>55,489,150,366</b>	<b>44.69</b>	<b>46,337,228,024</b>	<b>46.12</b>	<b>9,151,922,342</b>	<b>19.75</b>
短期債務	40,475,000,000	32.60	31,547,316,907	31.40	8,927,683,093	28.30
應付款項	12,884,433,424	10.38	12,898,648,801	12.84	-14,215,377	-0.11
預收款項	2,129,716,942	1.72	1,891,262,316	1.88	238,454,626	12.61
<b>長期負債</b>	<b>14,598,445,000</b>	<b>11.76</b>	<b>18,648,445,000</b>	<b>18.56</b>	<b>-4,050,000,000</b>	<b>-21.72</b>
長期債務	14,598,445,000	11.76	18,648,445,000	18.56	-4,050,000,000	-21.72
<b>其他負債</b>	<b>28,060,506,539</b>	<b>22.60</b>	<b>8,257,086,959</b>	<b>8.22</b>	<b>19,803,419,580</b>	<b>239.84</b>
遞延負債	12,108,333,847	9.75	1,013,595,839	1.01	11,094,738,008	1,094.59
什項負債	15,952,172,692	12.85	7,243,491,120	7.21	8,708,681,572	120.23
<b>淨值</b>	<b>26,012,832,630</b>	<b>20.95</b>	<b>27,236,928,845</b>	<b>27.11</b>	<b>-1,224,096,215</b>	<b>-4.49</b>
<b>基金</b>	<b>6,703,419,014</b>	<b>5.40</b>	<b>5,257,053,427</b>	<b>5.23</b>	<b>1,446,365,587</b>	<b>27.51</b>
基金	6,703,419,014	5.40	5,257,053,427	5.23	1,446,365,587	27.51
<b>公積</b>	<b>1,539,258,252</b>	<b>1.24</b>	<b>1,501,100,054</b>	<b>1.49</b>	<b>38,158,198</b>	<b>2.54</b>
資本公積	1,496,130,534	1.20	1,457,972,336	1.45	38,158,198	2.62
特別公積	43,127,718	0.03	43,127,718	0.04		
<b>累積餘絀</b>	<b>17,770,155,364</b>	<b>14.31</b>	<b>20,478,775,364</b>	<b>20.38</b>	<b>-2,708,620,000</b>	<b>-13.23</b>
累積賸餘	17,911,608,844	14.43	20,628,902,734	20.53	-2,717,293,890	-13.17
累積短絀	-141,453,480	-0.11	-150,127,370	-0.15	8,673,890	-5.78
<b>合 計</b>	<b>124,160,934,535</b>	<b>100.00</b>	<b>100,479,688,828</b>	<b>100.00</b>	<b>23,681,245,707</b>	<b>23.57</b>