



# 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>90,115,987,212</b>  | <b>76.42</b>  | <b>98,114,028,381</b>  | <b>79.02</b>  | <b>-7,998,041,169</b>  | <b>-8.15</b>  |
| <b>流動負債</b> | <b>59,500,826,116</b>  | <b>50.46</b>  | <b>55,455,076,842</b>  | <b>44.66</b>  | <b>4,045,749,274</b>   | <b>7.30</b>   |
| 短期債務        | 40,600,000,000         | 34.43         | 40,475,000,000         | 32.60         | 125,000,000            | 0.31          |
| 應付款項        | 16,492,808,271         | 13.99         | 12,850,359,900         | 10.35         | 3,642,448,371          | 28.35         |
| 預收款項        | 2,408,017,845          | 2.04          | 2,129,716,942          | 1.72          | 278,300,903            | 13.07         |
| <b>長期負債</b> | <b>17,228,445,000</b>  | <b>14.61</b>  | <b>14,598,445,000</b>  | <b>11.76</b>  | <b>2,630,000,000</b>   | <b>18.02</b>  |
| 長期債務        | 17,228,445,000         | 14.61         | 14,598,445,000         | 11.76         | 2,630,000,000          | 18.02         |
| <b>其他負債</b> | <b>13,386,716,096</b>  | <b>11.35</b>  | <b>28,060,506,539</b>  | <b>22.60</b>  | <b>-14,673,790,443</b> | <b>-52.29</b> |
| 遞延負債        | 12,455,116,956         | 10.56         | 12,108,333,847         | 9.75          | 346,783,109            | 2.86          |
| 什項負債        | 931,599,140            | 0.79          | 15,952,172,692         | 12.85         | -15,020,573,552        | -94.16        |
| <b>淨值</b>   | <b>27,802,971,769</b>  | <b>23.58</b>  | <b>26,046,906,154</b>  | <b>20.98</b>  | <b>1,756,065,615</b>   | <b>6.74</b>   |
| <b>基金</b>   | <b>7,239,672,670</b>   | <b>6.14</b>   | <b>6,703,419,014</b>   | <b>5.40</b>   | <b>536,253,656</b>     | <b>8.00</b>   |
| 基金          | 7,239,672,670          | 6.14          | 6,703,419,014          | 5.40          | 536,253,656            | 8.00          |
| <b>公積</b>   | <b>1,611,622,084</b>   | <b>1.37</b>   | <b>1,539,258,252</b>   | <b>1.24</b>   | <b>72,363,832</b>      | <b>4.70</b>   |
| 資本公積        | 1,568,494,366          | 1.33          | 1,496,130,534          | 1.20          | 72,363,832             | 4.84          |
| 特別公積        | 43,127,718             | 0.04          | 43,127,718             | 0.03          |                        |               |
| <b>累積餘絀</b> | <b>18,951,677,015</b>  | <b>16.07</b>  | <b>17,804,228,888</b>  | <b>14.34</b>  | <b>1,147,448,127</b>   | <b>6.44</b>   |
| 累積賸餘        | 19,088,040,361         | 16.19         | 17,945,682,368         | 14.45         | 1,142,357,993          | 6.37          |
| 累積短絀        | -136,363,346           | -0.12         | -141,453,480           | -0.11         | 5,090,134              | -3.60         |
| <b>合 計</b>  | <b>117,918,958,981</b> | <b>100.00</b> | <b>124,160,934,535</b> | <b>100.00</b> | <b>-6,241,975,554</b>  | <b>-5.03</b>  |