

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	%
負債	97,681,551,573	65.80	84,579,281,893	71.55	13,102,269,680	15.49
流動負債	47,648,274,409	32.10	59,872,437,407	50.65	-12,224,162,998	-20.42
短期債務	29,015,000,000	19.55	44,705,000,000	37.82	-15,690,000,000	-35.10
應付款項	15,828,328,915	10.66	12,670,360,985	10.72	3,157,967,930	24.92
預收款項	2,804,945,494	1.89	2,497,076,422	2.11	307,869,072	12.33
長期負債	10,378,445,000	6.99	11,178,445,000	9.46	-800,000,000	-7.16
長期債務	10,378,445,000	6.99	11,178,445,000	9.46	-800,000,000	-7.16
其他負債	39,654,832,164	26.71	13,528,399,486	11.44	26,126,432,678	193.12
遞延負債	37,993,785,407	25.59	12,971,265,607	10.97	25,022,519,800	192.91
什項負債	1,661,046,757	1.12	557,133,879	0.47	1,103,912,878	198.14
淨值	50,767,073,699	34.20	33,624,796,895	28.45	17,142,276,804	50.98
基金	15,322,552,283	10.32	8,628,910,574	7.30	6,693,641,709	77.57
基金	15,322,552,283	10.32	8,628,910,574	7.30	6,693,641,709	77.57
公積	1,754,308,913	1.18	1,622,409,250	1.37	131,899,663	8.13
資本公積	1,711,181,195	1.15	1,579,281,532	1.34	131,899,663	8.35
特別公積	43,127,718	0.03	43,127,718	0.04		
累積餘絀	33,690,032,526	22.69	23,373,297,094	19.77	10,316,735,432	44.14
累積賸餘	33,718,497,872	22.71	23,414,099,498	19.81	10,304,398,374	44.01
累積短絀	-28,465,346	-0.02	-40,802,404	-0.03	12,337,058	-30.24
淨值其他項目	179,977	-	179,977	-		
累積其他綜合餘絀	179,977	-	179,977	-		
合 計	148,448,625,272	100.00	118,204,078,788	100.00	30,244,546,484	25.59