

臺中市附屬單位決算 平衡綜計表

(依科目分列)

中華民國99年12月31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	28,572,312,601	100.00	27,782,144,627	100.00	790,167,974	2.84
流動資產	24,442,183,790	85.54	25,331,523,117	91.18	-889,339,327	-3.51
現金	19,760,874,828	69.16	20,606,344,477	74.17	-845,469,649	-4.10
銀行存款	19,760,874,828	69.16	20,606,344,477	74.17	-845,469,649	-4.10
應收款項	2,814,624,605	9.85	4,087,805,455	14.71	-1,273,180,850	-31.15
應收帳款	2,570,217,894	9.00	3,843,364,733	13.83	-1,273,146,839	-33.13
備抵呆帳-應收帳款 (-)	-1,227,774	-	-861,090	-	-366,684	42.58
應收利息	2,283,347	0.01	1,795,538	0.01	487,809	27.17
其他應收款	243,351,138	0.85	243,506,274	0.88	-155,136	-0.06
預付款項	1,366,684,357	4.78	637,373,185	2.29	729,311,172	114.42
預付費用	1,366,684,357	4.78	631,661,666	2.27	735,022,691	116.36
其他預付款	-	-	5,711,519	0.02	-5,711,519	-100.00
短期貸墊款	500,000,000	-	-	-	-	-
短期墊款	500,000,000	-	-	-	-	-
投資、長期應收款、貸墊款及準備金	3,243,659,973	11.35	1,705,254,391	6.14	1,538,405,582	90.22
長期投資	522,804,485	1.83	82,963,950	0.30	439,840,535	530.16
不動產投資	522,804,485	1.83	82,963,950	0.30	439,840,535	530.16
長期應收款	2,720,855,488	9.52	1,622,290,441	5.84	1,098,565,047	67.72
長期應收款	2,720,855,488	9.52	1,622,290,441	5.84	1,098,565,047	67.72
固定資產	542,952,762	1.90	406,024,147	1.46	136,928,615	33.72
土地	115,575,846	0.40	12,566,106	0.05	103,009,740	819.74
土地	115,575,846	0.40	12,566,106	0.05	103,009,740	819.74
土地改良物	20,776,843	0.07	13,805,318	0.05	6,971,525	50.50
土地改良物	25,417,995	0.09	15,777,506	0.06	9,640,489	61.10
累計折舊-土地改良物 (-)	-4,641,152	-0.02	-1,972,188	-0.01	-2,668,964	135.33
房屋及建築	18,696,564	0.07	-	-	18,696,564	-
房屋及建築	50,400	-	-	-	50,400	-
未完工程-房屋及建築	18,646,164	0.07	-	-	18,646,164	-
機械及設備	6,959,887	0.02	2,295,008	0.01	4,664,879	203.26
機械及設備	10,495,916	0.04	3,121,081	0.01	7,374,835	236.29
累計折舊-機械及設備 (-)	-3,536,029	-0.01	-826,073	-	-2,709,956	328.05
交通及運輸設備	8,904,646	0.03	10,529,553	0.04	-1,624,907	-15.43
交通及運輸設備	15,861,890	0.06	15,256,034	0.05	605,856	3.97
累計折舊-交通及運輸設備 (-)	-6,957,244	-0.02	-4,726,481	-0.02	-2,230,763	47.20
什項設備	4,576,853	0.02	926,433	-	3,650,420	394.03
什項設備	5,213,180	0.02	1,235,173	-	3,978,007	322.06
累計折舊-什項設備 (-)	-636,327	0.00	-308,740	-	-327,587	106.10
購建中固定資產	367,462,123	1.29	365,901,729	1.32	1,560,394	0.43
未完工程	367,462,123	1.29	365,901,729	1.32	1,560,394	0.43
無形資產	32,514,523	0.11	31,957,622	0.12	556,901	1.74
無形資產	32,514,523	0.11	31,957,622	0.12	556,901	1.74
電腦軟體	32,514,523	0.11	31,957,622	0.12	556,901	1.74
其他資產	311,001,553	1.09	307,385,350	1.11	3,616,203	1.18
什項資產	311,001,553	1.09	307,385,350	1.11	3,616,203	1.18

存出保證金	204,840	-	192,000	-	12,840	6.69
存出保證品	69,000,000	0.24	69,000,000	0.25	-	-
暫付及待結轉帳項	4,212,866	0.01	2,111,351	0.01	2,101,515	99.53
代管資產	388,567,298	1.36	375,881,491	1.35	12,685,807	3.37
累計折舊-代管資產	-150,983,451	-0.53	-139,799,492	-0.50	-11,183,959	8.00
合計	28,572,312,601	100.00	27,782,144,627	100.00	790,167,974	2.84
備忘科目：						
信託代理與保證資產	189,618,120	-	228,198,003	-	-38,579,883	-16.91
信託代理與保證資產	189,618,120	-	228,198,003	-	-38,579,883	-16.91
保管有價證券	189,618,120	-	217,232,499	-	-27,614,379	-12.71
保證品	-	-	10,965,504	-	-10,965,504	-100.00
負債	14,811,738,459	51.84	13,331,072,834	47.98	1,480,665,625	11.11
流動負債	8,897,346,497	31.14	8,348,159,145	30.05	549,187,352	6.58
應付款項	8,156,575,317	28.55	7,505,732,641	27.02	650,842,676	8.67
應付帳款	8,078,999,897	28.28	7,505,727,073	27.02	573,272,824	7.64
應付代收款	51,836	-	5,568	-	46,268	830.96
應付利息	7,433,157	0.03	-	-	7,433,157	-
其他應付款	70,090,427	0.25	-	-	70,090,427	-
預收款項	740,771,180	2.59	842,426,504	3.03	-101,655,324	-12.07
預收收入	740,771,180	2.59	842,426,504	3.03	-101,655,324	-12.07
長期負債	5,414,875,000	18.95	4,536,661,253	16.33	878,213,747	19.36
長期債務	5,414,875,000	18.95	4,536,661,253	16.33	878,213,747	19.36
長期借款	5,414,875,000	18.95	4,536,661,253	16.33	878,213,747	19.36
其他負債	499,516,962	1.75	446,252,436	1.61	53,264,526	11.94
什項負債	499,516,962	1.75	446,252,436	1.61	53,264,526	11.94
存入保證金	36,951,002	0.06	17,765,290	0.06	19,185,712	108.00
應付保管款	93,994,797	0.20	56,751,866	0.20	37,242,931	65.62
應付代管資產	237,583,847	0.83	236,081,999	0.85	1,501,848	0.64
暫收及待結轉帳項	130,987,316	0.47	135,653,281	0.49	-4,665,965	-3.44
淨值	13,760,574,142	48.16	14,451,071,793	52.02	-690,497,651	-4.78
基金	3,971,775,649	13.90	3,971,775,649	14.30	-	-
基金	3,971,775,649	13.90	3,971,775,649	14.30	-	-
基金	3,971,775,649	13.90	3,971,775,649	14.30	-	-
公積	150,983,451	0.49	139,799,492	0.50	11,183,959	8.00
資本公積	150,983,451	0.49	139,799,492	0.50	11,183,959	8.00
受贈公積	150,983,451	0.49	139,799,492	0.50	11,183,959	8.00
累積餘絀 (-)	9,637,815,042	33.73	10,339,496,652	37.22	-701,681,610	-6.79
累積賸餘	16,719,326,002	58.52	17,681,431,868	63.64	-962,105,866	-5.44
累積賸餘	12,892,671,221	44.53	12,724,067,215	45.80	168,604,006	1.33
本期賸餘	3,826,654,781	17.35	4,957,364,653	17.84	-1,130,709,872	-22.81
累積短絀 (-)	-7,081,510,960	-24.78	-7,341,935,216	-26.43	260,424,256	-3.55
累積短絀	-2,822,439,644	-17.64	-5,038,935,528	-18.14	2,216,495,884	-43.99
本期短絀	-4,259,071,316	-8.06	-2,302,999,688	-8.29	-1,956,071,628	84.94
合計	28,572,312,601	100.00	27,782,144,627	100.00	790,167,974	2.84
備忘科目：						
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應付保管有價證券	189,618,120	-	217,232,499	-	-27,614,379	-12.71
應付保證品	-	-	10,965,504	-	-10,965,504	-100.00