

國立社教機構作業基金

平衡表

中華民國105年12月31日

單位:新臺幣元

第 1 頁

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	18,901,325,124.00	100.00	15,925,541,248.00	100.00	2,975,783,876.00	18.69
流動資產	1,439,689,895.00	7.62	1,141,250,161.00	7.17	298,439,734.00	26.15
現金	1,263,198,396.00	6.68	1,007,056,562.00	6.32	256,141,834.00	25.43
銀行存款	1,262,548,396.00	6.68	1,006,256,562.00	6.32	256,291,834.00	25.47
零用及週轉金	650,000.00	0.00	800,000.00	0.01	-150,000.00	-18.75
流動金融資產	20,000,000.00	0.11	20,000,000.00	0.13	0.00	0.00
其他金融資產－流動	20,000,000.00	0.11	20,000,000.00	0.13	0.00	0.00
應收款項	112,086,014.00	0.59	43,204,093.00	0.27	68,881,921.00	159.43
應收帳款	71,465.00	0.00	65,380.00	0.00	6,085.00	9.31
應收收益	34,436,398.00	0.18	34,885,570.00	0.22	-449,172.00	-1.29
應收利息	4,832,671.00	0.03	4,787,491.00	0.03	45,180.00	0.94
其他應收款	72,745,480.00	0.38	3,465,652.00	0.02	69,279,828.00	1,999.04
存貨	815,789.00	0.00	471,523.00	0.00	344,266.00	73.01
商品存貨	815,789.00	0.00	471,523.00	0.00	344,266.00	73.01
預付款項	42,874,925.00	0.23	65,317,952.00	0.41	-22,443,027.00	-34.36
用品盤存	386,503.00	0.00	5,846,669.00	0.04	-5,460,166.00	-93.39
預付費用	34,590,401.00	0.18	51,188,306.00	0.32	-16,597,905.00	-32.43
留抵稅額	7,898,021.00	0.04	8,282,977.00	0.05	-384,956.00	-4.65
短期貸墊款	714,771.00	0.00	5,200,031.00	0.03	-4,485,260.00	-86.25
短期墊款	714,771.00	0.00	5,200,031.00	0.03	-4,485,260.00	-86.25
投資、長期應收款、貸墊款及準備金	499,437,283.00	2.64	486,608,645.00	3.06	12,828,638.00	2.64
長期投資	309,931,358.00	1.64	309,857,918.00	1.95	73,440.00	0.02
長期信託投資	109,776,193.00	0.58	109,776,193.00	0.69	0.00	0.00
備供出售金融資產－非流動	197,398,229.00	1.04	197,316,773.00	1.24	81,456.00	0.04
備供出售金融資產評價調整－非流動	2,756,936.00	0.01	2,764,952.00	0.02	-8,016.00	-0.29
準備金	189,505,925.00	1.00	176,750,727.00	1.11	12,755,198.00	7.22
退休及離職準備金	172,541,049.00	0.91	164,987,380.00	1.04	7,553,669.00	4.58
其他準備金	16,964,876.00	0.09	11,763,347.00	0.07	5,201,529.00	44.22
固定資產	5,277,486,788.00	27.92	4,631,983,794.00	29.09	645,502,994.00	13.94
土地改良物	21,749,485.00	0.12	21,091,666.00	0.13	657,819.00	3.12
土地改良物	32,603,466.00	0.17	29,036,910.00	0.18	3,566,556.00	12.28
累計折舊-土地改良物(-)	-10,853,981.00	-0.06	-7,945,244.00	-0.05	-2,908,737.00	36.61
房屋及建築	2,567,886,607.00	13.59	2,610,308,122.00	16.39	-42,421,515.00	-1.63
房屋及建築	2,997,801,760.00	15.86	2,986,095,966.00	18.75	11,705,794.00	0.39
累計折舊-房屋及建築(-)	-429,915,153.00	-2.27	-375,787,844.00	-2.36	-54,127,309.00	14.40
機械及設備	585,610,516.00	3.10	370,745,108.00	2.33	214,865,408.00	57.96
機械及設備	3,082,104,929.00	16.31	2,622,918,260.00	16.47	459,186,669.00	17.51
累計折舊-機械及設備(-)	-2,496,494,413.00	-13.21	-2,252,173,152.00	-14.14	-244,321,261.00	10.85
交通及運輸設備	62,896,030.00	0.33	39,361,894.00	0.25	23,534,136.00	59.79
交通及運輸設備	675,495,365.00	3.57	629,966,214.00	3.96	45,529,151.00	7.23

科目	本年度決算數		上年度決算數		比較增減	
	金額	%	金額	%	金額	%
負債	12,161,585,419.00	64.34	9,939,510,369.00	62.41	2,222,075,050.00	22.36
流動負債	204,317,227.00	1.08	156,517,510.00	0.98	47,799,717.00	30.54
應付款項	67,085,051.00	0.35	29,583,429.00	0.19	37,501,622.00	126.77
應付帳款	385,206.00	0.00	1,060,941.00	0.01	-675,735.00	-63.69
應付代收款	29,679,285.00	0.16	22,343,345.00	0.14	7,335,940.00	32.83
應付費用	4,803,001.00	0.03	6,125,335.00	0.04	-1,322,334.00	-21.59
應付稅款	6,524.00	0.00	0.00	0.00	6,524.00	
其他應付款	32,211,035.00	0.17	53,808.00	0.00	32,157,227.00	59,762.91
預收款項	137,232,176.00	0.73	126,934,081.00	0.80	10,298,095.00	8.11
預收收入	131,212,724.00	0.69	122,768,481.00	0.77	8,444,243.00	6.88
其他預收款	6,019,452.00	0.03	4,165,600.00	0.03	1,853,852.00	44.50
其他負債	11,957,268,192.00	63.26	9,782,992,859.00	61.43	2,174,275,333.00	22.23
什項負債	11,957,268,192.00	63.26	9,782,992,859.00	61.43	2,174,275,333.00	22.23
存入保證金	72,619,979.00	0.38	65,654,119.00	0.41	6,965,860.00	10.61
應付保管款	0.00	0.00	5,746,464.00	0.04	-5,746,464.00	-100.00
應付退休及離職金	172,541,049.00	0.91	164,987,380.00	1.04	7,553,669.00	4.58
應付代管資產	11,485,363,475.00	60.76	9,403,880,104.00	59.05	2,081,483,371.00	22.13
暫收及待結轉帳項	226,743,689.00	1.20	142,724,792.00	0.90	84,018,897.00	58.87
淨值	6,739,739,705.00	35.66	5,986,030,879.00	37.59	753,708,826.00	12.59
基金	3,702,918,617.00	19.59	2,933,937,867.00	18.42	768,980,750.00	26.21
基金	3,702,918,617.00	19.59	2,933,937,867.00	18.42	768,980,750.00	26.21
基金	3,702,918,617.00	19.59	2,933,937,867.00	18.42	768,980,750.00	26.21
公積	4,158,432,562.00	22.00	4,072,328,153.00	25.57	86,104,409.00	2.11
資本公積	4,158,432,562.00	22.00	4,072,328,153.00	25.57	86,104,409.00	2.11
受贈公積	1,617,751,367.00	8.56	1,531,646,958.00	9.62	86,104,409.00	5.62
其他資本公積	2,540,681,195.00	13.44	2,540,681,195.00	15.95	0.00	0.00
累積餘絀(-)	-1,129,703,944.00	-5.98	-1,027,856,208.00	-6.45	-101,847,736.00	9.91
累積短絀(-)	-1,129,703,944.00	-5.98	-1,027,856,208.00	-6.45	-101,847,736.00	9.91
累積短絀	-1,129,703,944.00	-5.98	-1,027,856,208.00	-6.45	-101,847,736.00	9.91
淨值其他項目	8,092,470.00	0.04	7,621,067.00	0.05	471,403.00	6.19
金融商品未實現餘絀	8,092,470.00	0.04	7,621,067.00	0.05	471,403.00	6.19
金融商品未實現餘絀	8,092,470.00	0.04	7,621,067.00	0.05	471,403.00	6.19

