

| 科目 | 104年7月31日決算 數 (1) | 103年7月31日決算 數 (2) | 比較增減 | |
|-------------|----------------------|----------------------|-----------------------|------------------------------|
| | | | 金額 (3) = (1) - (2) | % (4) = (3) / (2) *100 |
| 資產 | 1,135,512,535 | 1,063,082,814 | 72,429,721 | 6.81% |
| 流動資產 | 231,438,288 | 142,192,412 | 89,245,876 | 62.76% |
| 銀行存款 | 224,816,119 | 137,813,895 | 87,002,224 | 63.13% |
| 應收款項淨額 | 2,756,988 | 33,644 | 2,723,344 | 8094.59% |
| 預付款項 | 3,865,181 | 4,344,873 | (479,692) | -11.04% |
| 長期投資、應收款及基金 | 300,000 | 300,000 | 0 | 0.00% |
| 特種基金 | 300,000 | 300,000 | 0 | 0.00% |
| 固定資產 | 1,479,605,184 | 1,436,933,041 | 42,672,143 | 2.97% |
| 土地改良物 | 90,622,551 | 77,859,551 | 12,763,000 | 16.39% |
| 房屋及建築 | 847,656,304 | 847,656,304 | 0 | 0.00% |
| 機械儀器及設備 | 390,873,339 | 363,336,186 | 27,537,153 | 7.58% |
| 圖書及博物 | 40,533,877 | 38,602,027 | 1,931,850 | 5.00% |
| 其他設備 | 108,230,832 | 108,290,692 | (59,860) | -0.06% |
| 預付土地、工程及設備款 | 500,000 | - | 500,000 | 0.00% |
| 租賃資產 | 1,188,281 | 1,188,281 | 0 | 0.00% |
| 累計折舊總額 | 585,159,908 | 527,056,769 | 58,103,139 | 11.02% |
| 固定資產淨額 | 894,445,276 | 909,876,272 | (15,430,996) | -1.70% |
| 無形資產 | 40,501,706 | 38,965,706 | 1,536,000 | 3.94% |
| 電腦軟體 | 25,665,357 | 24,129,357 | 1,536,000 | 6.37% |
| 租賃權益 | 14,836,349 | 14,836,349 | 0 | 0.00% |
| 累計攤銷總額 | 31,934,585 | 28,945,426 | 2,989,159 | 10.33% |
| 無形資產淨額 | 8,567,121 | 10,020,280 | (1,453,159) | -14.50% |
| 其他資產 | 761,850 | 693,850 | 68,000 | 9.80% |
| 存出保證金 | 50,000 | 50,000 | 0 | 0.00% |
| 代管資產 | 711,850 | 643,850 | 68,000 | 10.56% |
| 合計 | 1,135,512,535 | 1,063,082,814 | 72,429,721 | 6.81% |
| 負債 | 103,024,350 | 131,844,111 | (28,819,761) | -21.86% |
| 流動負債 | 94,241,014 | 82,978,406 | 11,262,608 | 13.57% |
| 短期債務 | - | 6,927,840 | (6,927,840) | -100.00% |
| 應付款項 | 33,889,666 | 35,477,960 | (1,588,294) | -4.48% |
| 預收款項 | 51,774,241 | 33,191,926 | 18,582,315 | 55.98% |
| 代收款項 | 8,577,107 | 7,380,680 | 1,196,427 | 16.21% |
| 長期負債 | - | 40,412,360 | (40,412,360) | -100.00% |
| 長期銀行借款 | - | 40,412,360 | (40,412,360) | -100.00% |
| 其他負債 | 8,783,336 | 8,453,345 | 329,991 | 3.90% |
| 存入保證金 | 8,071,486 | 7,809,495 | 261,991 | 3.35% |
| 應付代管資產 | 711,850 | 643,850 | 68,000 | 10.56% |
| 權益基金及餘絀 | 1,032,488,185 | 931,238,703 | 101,249,482 | 10.87% |
| 權益基金 | 798,099,690 | 753,412,711 | 44,686,979 | 5.93% |
| 指定用途權益基金 | 300,000 | 300,000 | 0 | 0.00% |
| 未指定用途權益基金 | 797,799,690 | 753,112,711 | 44,686,979 | 100.00% |
| 餘絀 | 234,388,495 | 177,825,992 | 56,562,503 | 31.81% |
| 累積餘絀 | 133,139,013 | 85,930,758 | 47,208,255 | 54.94% |
| 本期餘絀 | 101,249,482 | 91,895,234 | 9,354,248 | 10.18% |
| 合計 | 1,135,512,535 | 1,063,082,814 | 72,429,721 | 6.81% |