

中華民國103年7月31日

單位：新臺幣元

科目	103年7月31日決算 數(1)	102年7月31日決算 數(2)	比較增減	
			金額 (3) = (1) - (2)	% (4) = (3) / (2) *100
資產	1,063,082,814	1,105,173,509	(42,090,695)	-3.81%
流動資產	142,192,412	174,908,836	(32,716,424)	-18.70%
銀行存款	137,813,895	171,834,548	(34,020,653)	-19.80%
應收款項淨額	33,644	9,777	23,867	244.11%
預付款項	4,344,873	3,064,511	1,280,362	41.78%
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	1,436,933,041	1,393,755,132	43,177,909	3.10%
土地改良物	77,859,551	71,099,551	6,760,000	9.51%
房屋及建築	847,656,304	847,656,304	0	0.00%
機械儀器及設備	363,336,186	326,833,722	36,502,464	11.17%
圖書及博物	38,602,027	36,373,027	2,229,000	6.13%
其他設備	108,290,692	110,604,247	(2,313,555)	-2.09%
預付土地、工程及設備	-	-	0	0.00%
租賃資產	1,188,281	1,188,281	0	0.00%
累計折舊總額	527,056,769	476,021,310	51,035,459	10.72%
固定資產淨額	909,876,272	917,733,822	(7,857,550)	-0.86%
無形資產	38,965,706	37,315,706	1,650,000	4.42%
電腦軟體	24,129,357	22,479,357	1,650,000	7.34%
租賃權益	14,836,349	14,836,349	0	0.00%
累計攤銷總額	28,945,426	25,735,705	3,209,721	12.47%
無形資產淨額	10,020,280	11,580,001	(1,559,721)	-13.47%
其他資產	693,850	650,850	43,000	6.61%
存出保證金	50,000	50,000	0	0.00%
代管資產	643,850	600,850	43,000	7.16%
合計	1,063,082,814	1,105,173,509	(42,090,695)	-3.81%
負債	131,844,111	265,830,040	(133,985,929)	-50.40%
流動負債	82,978,406	105,388,733	(22,410,327)	-21.26%
短期債務	6,927,840	32,602,840	(25,675,000)	-78.75%
應付款項	35,477,960	28,369,005	7,108,955	25.06%
預收款項	33,191,926	39,421,388	(6,229,462)	-15.80%
代收款項	7,380,680	4,995,500	2,385,180	47.75%
長期負債	40,412,360	151,290,200	(110,877,840)	-73.29%
長期銀行借款	40,412,360	151,290,200	(110,877,840)	-73.29%
其他負債	8,453,345	9,151,107	(697,762)	-7.62%
存入保證金	7,809,495	8,550,257	(740,762)	-8.66%
應付代管資產	643,850	600,850	43,000	7.16%
權益基金及餘絀	931,238,703	839,343,469	91,895,234	10.95%
權益基金	753,412,711	765,824,675	(12,411,964)	-1.62%
指定用途權益基金	300,000	300,000	0	0.00%
未指定用途權益基金	753,112,711	765,524,675	(12,411,964)	-1.62%
餘絀	177,825,992	73,518,794	104,307,198	141.88%
累積餘絀	85,930,758	(13,016,214)	98,946,972	-760.18%
本期餘絀	91,895,234	86,535,008	5,360,226	6.19%
合計	1,063,082,814	1,105,173,509	(42,090,695)	-3.81%