

中華民國102年7月31日

單位：新臺幣元

科目	102年7月31日決算 數(1)	101年7月31日決算 數(2)	比較增減	
			金額 (3) = (1) - (2)	% (4) = (3) / (2) *100
資產	1,105,173,509	1,046,759,573	58,413,936	5.58%
流動資產	174,908,836	184,011,515	(9,102,679)	-4.95%
銀行存款	171,834,548	179,005,369	(7,170,821)	-4.01%
應收款項淨額	9,777	1,908,070	(1,898,293)	-99.49%
預付款項	3,064,511	3,098,076	(33,565)	-1.08%
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	1,393,755,132	1,273,809,083	119,946,049	9.42%
土地改良物	71,099,551	66,419,551	4,680,000	7.05%
房屋及建築	847,656,304	715,569,650	132,086,654	18.46%
機械儀器及設備	326,833,722	267,709,029	59,124,693	22.09%
圖書及博物	36,373,027	34,430,027	1,943,000	5.64%
其他設備	110,604,247	110,711,447	(107,200)	-0.10%
預付土地、工程及設備	-	77,781,098	(77,781,098)	-100.00%
租賃資產	1,188,281	1,188,281	0	0.00%
累計折舊總額	476,021,310	425,026,440	50,994,870	12.00%
固定資產淨額	917,733,822	848,782,643	68,951,179	8.12%
無形資產	37,315,706	34,992,304	2,323,402	6.64%
電腦軟體	22,479,357	20,155,955	2,323,402	11.53%
租賃權益	14,836,349	14,836,349	0	0.00%
累計攤銷總額	25,735,705	21,977,739	3,757,966	17.10%
無形資產淨額	11,580,001	13,014,565	(1,434,564)	-11.02%
其他資產	650,850	650,850	0	0.00%
存出保證金	50,000	50,000	0	0.00%
代管資產	600,850	600,850	0	0.00%
合計	1,105,173,509	1,046,759,573	58,413,936	5.58%
負債	265,830,040	293,951,112	(28,121,072)	-9.57%
流動負債	105,388,733	86,872,390	18,516,343	21.31%
短期債務	32,602,840	16,841,667	15,761,173	93.58%
應付款項	28,369,005	19,557,191	8,811,814	45.06%
預收款項	39,421,388	47,348,738	(7,927,350)	-16.74%
代收款項	4,995,500	3,124,794	1,870,706	59.87%
長期負債	151,290,200	193,833,333	(42,543,133)	-21.95%
長期銀行借款	151,290,200	193,833,333	(42,543,133)	-21.95%
其他負債	9,151,107	13,245,389	(4,094,282)	-30.91%
存入保證金	8,550,257	12,644,539	(4,094,282)	-32.38%
應付代管資產	600,850	600,850	0	0.00%
權益基金及餘絀	839,343,469	752,808,461	86,535,008	11.49%
權益基金	765,824,675	300,000	765,524,675	255174.89%
指定用途權益基金	300,000	300,000	0	0.00%
未指定用途權益基金	765,524,675	-	765,524,675	100.00%
餘絀	73,518,794	752,508,461	(678,989,667)	-90.23%
累積餘絀	(13,016,214)	683,839,524	(696,855,738)	-101.90%
本期餘絀	86,535,008	68,668,937	17,866,071	26.02%
合計	1,105,173,509	1,046,759,573	58,413,936	5.58%