

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 106 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           | %       |
| <b>資產</b>               | 25,708,892,811 | 100.00 | 23,316,324,159 | 100.00 | 2,392,568,652 | 10.26   |
| <b>流動資產</b>             | 12,482,326,513 | 48.55  | 10,865,575,794 | 46.60  | 1,616,750,719 | 14.88   |
| 現金                      | 11,738,706,662 | 45.66  | 10,258,476,936 | 44.00  | 1,480,229,726 | 14.43   |
| 銀行存款                    | 11,738,706,662 | 45.66  | 10,258,476,936 | 44.00  | 1,480,229,726 | 14.43   |
| 應收款項                    | 280,300,270    | 1.09   | 385,158,158    | 1.65   | -104,857,888  | -27.22  |
| 應收帳款                    | 217,045,871    | 0.84   | 325,885,947    | 1.40   | -108,840,076  | -33.40  |
| 備抵呆帳-應收帳款(-)            | 215,484        | 0.00   | -              | -      | 215,484       | -       |
| 備抵醫療折讓(-)               | 1,834,836      | 0.01   | 2,131,919      | 0.01   | -297,083      | -13.94  |
| 應收分期帳款                  | 936,083        | 0.00   | 1,473,086      | 0.01   | -537,003      | -36.45  |
| 應收收益                    | 4,731,108      | 0.02   | 12,754,961     | 0.05   | -8,023,853    | -62.91  |
| 應收利息                    | 25,612,439     | 0.10   | 16,313,244     | 0.07   | 9,299,195     | 57.00   |
| 其他應收款                   | 34,114,305     | 0.13   | 30,892,942     | 0.13   | 3,221,363     | 10.43   |
| 備抵呆帳-其他各項應收款(-)         | 89,216         | 0.00   | 30,103         | 0.00   | 59,113        | 196.37  |
| 存貨                      | 6,509,081      | 0.03   | 3,924,163      | 0.02   | 2,584,918     | 65.87   |
| 醫療用品                    | 6,509,081      | 0.03   | 3,924,163      | 0.02   | 2,584,918     | 65.87   |
| 預付款項                    | 456,810,500    | 1.78   | 218,016,537    | 0.94   | 238,793,963   | 109.53  |
| 預付費用                    | 456,810,500    | 1.78   | 216,734,037    | 0.93   | 240,076,463   | 110.77  |
| 其他預付款                   | -              | -      | 1,282,500      | 0.01   | -1,282,500    | -100.00 |
| <b>投資、長期應收款、貸墊款及準備金</b> | 7,131,724,063  | 27.74  | 7,593,542,321  | 32.57  | -461,818,258  | -6.08   |
| 長期投資                    | 5,726,101,077  | 22.27  | 5,987,577,271  | 25.68  | -261,476,194  | -4.37   |
| 不動產投資                   | 5,632,721,077  | 21.91  | 5,894,197,271  | 25.28  | -261,476,194  | -4.44   |
| 其他長期投資                  | 93,380,000     | 0.36   | 93,380,000     | 0.40   | -             | -       |
| 長期應收款                   | 1,291,028,546  | 5.02   | 1,491,950,970  | 6.40   | -200,922,424  | -13.47  |
| 長期應收款                   | 1,294,127,562  | 5.03   | 1,495,049,986  | 6.41   | -200,922,424  | -13.44  |
| 備抵呆帳-長期應收款(-)           | 3,099,016      | 0.01   | 3,099,016      | 0.01   | -             | -       |
| 長期貸款                    | -              | -      | -              | -      | -             | -       |
| 長期墊款                    | 110,000,000    | 0.43   | 110,000,000    | 0.47   | -             | -       |
| 長期墊款                    | 110,000,000    | 0.43   | 110,000,000    | 0.47   | -             | -       |
| 準備金                     | 4,594,440      | 0.02   | 4,014,080      | 0.02   | 580,360       | 14.46   |
| 退休及離職準備金                | 4,594,440      | 0.02   | 4,014,080      | 0.02   | 580,360       | 14.46   |
| <b>固定資產</b>             | 4,674,873,492  | 18.18  | 3,551,580,397  | 15.23  | 1,123,293,095 | 31.63   |
| 土地                      | 2,975,883,700  | 11.58  | 2,399,742,503  | 10.29  | 576,141,197   | 24.01   |
| 土地                      | 2,975,883,700  | 11.58  | 2,399,742,503  | 10.29  | 576,141,197   | 24.01   |
| 土地改良物                   | 33,226,955     | 0.13   | 13,493,465     | 0.06   | 19,733,490    | 146.24  |
| 土地改良物                   | 38,736,942     | 0.15   | 17,333,936     | 0.07   | 21,403,006    | 123.47  |
| 累計折舊-土地改良物(-)           | 5,509,987      | 0.02   | 3,840,471      | 0.02   | 1,669,516     | 43.47   |
| 房屋及建築                   | 920,227,125    | 3.58   | 642,839,942    | 2.76   | 277,387,183   | 43.15   |
| 房屋及建築                   | 970,019,481    | 3.77   | 672,574,573    | 2.88   | 297,444,908   | 44.22   |
| 累計折舊-房屋及建築(-)           | 49,792,356     | 0.19   | 29,734,631     | 0.13   | 20,057,725    | 67.46   |
| 機械及設備                   | 13,207,252     | 0.05   | 8,650,689      | 0.04   | 4,556,563     | 52.67   |
| 機械及設備                   | 33,844,564     | 0.13   | 24,681,294     | 0.11   | 9,163,270     | 37.13   |
| 累計折舊-機械及設備(-)           | 20,637,312     | 0.08   | 16,030,605     | 0.07   | 4,606,707     | 28.74   |

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 106 年 12 月 31 日

單位：新臺幣元

| 科<br>目          | 本年度決算數                |               | 上年度決算數                |               | 比較增(+)減(-)           |              |
|-----------------|-----------------------|---------------|-----------------------|---------------|----------------------|--------------|
|                 | 金 額                   | %             | 金 額                   | %             | 金 額                  | %            |
| 交通及運輸設備         | 11,213,484            | 0.04          | 18,739,340            | 0.08          | -7,525,856           | -40.16       |
| 交通及運輸設備         | 107,129,720           | 0.42          | 106,501,778           | 0.46          | 627,942              | 0.59         |
| 累計折舊-交通及運輸設備(-) | 95,916,236            | 0.37          | 87,762,438            | 0.38          | 8,153,798            | 9.29         |
| 什項設備            | 8,897,425             | 0.03          | 10,957,164            | 0.05          | -2,059,739           | -18.80       |
| 什項設備            | 22,975,705            | 0.09          | 22,999,200            | 0.10          | -23,495              | -0.10        |
| 累計折舊-什項設備(-)    | 14,078,280            | 0.05          | 12,042,036            | 0.05          | 2,036,244            | 16.91        |
| 購建中固定資產         | 712,217,551           | 2.77          | 457,157,294           | 1.96          | 255,060,257          | 55.79        |
| 未完工程            | 711,682,751           | 2.77          | 405,104,494           | 1.74          | 306,578,257          | 75.68        |
| 預付工程及土地款        | 534,800               | 0.00          | 52,052,800            | 0.22          | -51,518,000          | -98.97       |
| 無形資產            | 6,763,039             | 0.03          | 5,312,439             | 0.02          | 1,450,600            | 27.31        |
| 無形資產            | 6,763,039             | 0.03          | 5,312,439             | 0.02          | 1,450,600            | 27.31        |
| 電腦軟體            | 6,763,039             | 0.03          | 5,312,439             | 0.02          | 1,450,600            | 27.31        |
| 其他資產            | 1,413,205,704         | 5.50          | 1,300,313,208         | 5.58          | 112,892,496          | 8.68         |
| 什項資產            | 1,413,205,704         | 5.50          | 1,300,313,208         | 5.58          | 112,892,496          | 8.68         |
| 存出保證金           | 39,650,000            | 0.15          | 39,651,000            | 0.17          | -1,000               | -0.00        |
| 催收款項            | 28,445,908            | 0.11          | 28,445,908            | 0.12          | -                    | -            |
| 暫付及待結轉帳項        | 11,571                | 0.00          | -                     | -             | 11,571               | -            |
| 代管資產            | 1,465,504,271         | 5.70          | 1,277,158,817         | 5.48          | 188,345,454          | 14.75        |
| 累計折舊-代管資產(-)    | 237,993,822           | 0.93          | 212,383,285           | 0.91          | 25,610,537           | 12.06        |
| 其他什項資產          | 117,587,776           | 0.46          | 167,440,768           | 0.72          | -49,852,992          | -29.77       |
| <b>資產總計</b>     | <b>25,708,892,811</b> | <b>100.00</b> | <b>23,316,324,159</b> | <b>100.00</b> | <b>2,392,568,652</b> | <b>10.26</b> |

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 106 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                  | %            |
| <b>負債</b>      | 4,165,802,926         | 16.20         | 3,632,842,153         | 15.58         | 532,960,773          | 14.67        |
| <b>流動負債</b>    | 552,644,183           | 2.15          | 910,976,048           | 3.91          | -358,331,865         | -39.33       |
| 應付款項           | 380,957,644           | 1.48          | 909,068,816           | 3.90          | -528,111,172         | -58.09       |
| 應付帳款           | 85,281,624            | 0.33          | 583,232,827           | 2.50          | -497,951,203         | -85.38       |
| 應付代收款          | 4,614,311             | 0.02          | 2,539,464             | 0.01          | 2,074,847            | 81.70        |
| 應付薪工           | 1,038,397             | 0.00          | 904,985               | 0.00          | 133,412              | 14.74        |
| 應付費用           | 16,649,657            | 0.06          | 14,225,768            | 0.06          | 2,423,889            | 17.04        |
| 應付利息           | 27,017,638            | 0.11          | 15,208,820            | 0.07          | 11,808,818           | 77.64        |
| 其他應付款          | 246,356,017           | 0.96          | 292,956,952           | 1.26          | -46,600,935          | -15.91       |
| 預收款項           | 171,686,539           | 0.67          | 1,907,232             | 0.01          | 169,779,307          | 8,901.87     |
| 預收收入           | 171,686,539           | 0.67          | 1,907,232             | 0.01          | 169,779,307          | 8,901.87     |
| <b>長期負債</b>    | 2,289,177,699         | 8.90          | 1,606,822,558         | 6.89          | 682,355,141          | 42.47        |
| 長期債務           | 2,289,177,699         | 8.90          | 1,606,822,558         | 6.89          | 682,355,141          | 42.47        |
| 長期借款           | 714,446,756           | 2.78          | 235,000,000           | 1.01          | 479,446,756          | 204.02       |
| 其他長期負債         | 1,574,730,943         | 6.13          | 1,371,822,558         | 5.88          | 202,908,385          | 14.79        |
| <b>其他負債</b>    | 1,323,981,044         | 5.15          | 1,115,043,547         | 4.78          | 208,937,497          | 18.74        |
| 什項負債           | 1,323,981,044         | 5.15          | 1,115,043,547         | 4.78          | 208,937,497          | 18.74        |
| 存入保證金          | 28,773,606            | 0.11          | 33,510,756            | 0.14          | -4,737,150           | -14.14       |
| 應付保管款          | -                     | -             | 12,507,553            | 0.05          | -12,507,553          | -100.00      |
| 應付退休及離職金       | 4,594,440             | 0.02          | 4,014,080             | 0.02          | 580,360              | 14.46        |
| 應付代管資產         | 1,227,510,449         | 4.77          | 1,064,775,532         | 4.57          | 162,734,917          | 15.28        |
| 暫收及待結轉帳項       | 63,102,549            | 0.25          | 235,626               | 0.00          | 62,866,923           | 26,680.81    |
| <b>淨值</b>      | 21,543,089,885        | 83.80         | 19,683,482,006        | 84.42         | 1,859,607,879        | 9.45         |
| <b>基金</b>      | 7,832,761,112         | 30.47         | 6,225,911,112         | 26.70         | 1,606,850,000        | 25.81        |
| 基金             | 7,832,761,112         | 30.47         | 6,225,911,112         | 26.70         | 1,606,850,000        | 25.81        |
| 基金             | 7,832,761,112         | 30.47         | 6,225,911,112         | 26.70         | 1,606,850,000        | 25.81        |
| <b>公積</b>      | 266,331,605           | 1.04          | 234,721,068           | 1.01          | 31,610,537           | 13.47        |
| 資本公積           | 266,331,605           | 1.04          | 234,721,068           | 1.01          | 31,610,537           | 13.47        |
| 受贈公積           | 266,331,605           | 1.04          | 234,721,068           | 1.01          | 31,610,537           | 13.47        |
| <b>累積餘絀</b>    | 13,443,997,168        | 52.29         | 13,222,849,826        | 56.71         | 221,147,342          | 1.67         |
| 累積賸餘           | 13,443,997,168        | 52.29         | 13,222,849,826        | 56.71         | 221,147,342          | 1.67         |
| 累積賸餘           | 7,981,115,314         | 31.04         | 7,046,747,225         | 30.22         | 934,368,089          | 13.26        |
| 本期賸餘           | 5,462,881,854         | 21.25         | 6,176,102,601         | 26.49         | -713,220,747         | -11.55       |
| <b>負債及淨值總計</b> | <b>25,708,892,811</b> | <b>100.00</b> | <b>23,316,324,159</b> | <b>100.00</b> | <b>2,392,568,652</b> | <b>10.26</b> |

1. 本年度信託代理與保證資產(負債)559,619,622元；上年度180,340,972元。

2. 因擔保、保證或契約可能造成未來會計年度或有負債：桃園市產業園區開發管理基金辦理「中小企業信用保證融資貸款專案」之保證責任2.7億元。

3. 本年度債權憑證2筆；上年度0筆。