

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 107 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>               | <b>30,201,744,487</b> | <b>100.00</b> | <b>25,708,892,811</b> | <b>100.00</b> | <b>4,492,851,676</b>  | <b>17.48</b>  |
| <b>流動資產</b>             | <b>10,075,086,207</b> | <b>33.36</b>  | <b>12,482,326,513</b> | <b>48.55</b>  | <b>-2,407,240,306</b> | <b>-19.29</b> |
| 現金                      | 8,556,867,264         | 28.33         | 11,738,706,662        | 45.66         | -3,181,839,398        | -27.11        |
| 銀行存款                    | 8,556,867,264         | 28.33         | 11,738,706,662        | 45.66         | -3,181,839,398        | -27.11        |
| 應收款項                    | 286,517,764           | 0.95          | 280,300,270           | 1.09          | 6,217,494             | 2.22          |
| 應收帳款                    | 237,358,852           | 0.79          | 217,045,871           | 0.84          | 20,312,981            | 9.36          |
| 備抵呆帳－應收帳款(-)            | 362,833               | 0.00          | 215,484               | 0.00          | 147,349               | 68.38         |
| 備抵醫療折讓(-)               | 1,710,602             | 0.01          | 1,834,836             | 0.01          | -124,234              | -6.77         |
| 應收分期帳款                  | 1,096,917             | 0.00          | 936,083               | 0.00          | 160,834               | 17.18         |
| 應收收益                    | 1,857,694             | 0.01          | 4,731,108             | 0.02          | -2,873,414            | -60.73        |
| 應收利息                    | 38,801,063            | 0.13          | 25,612,439            | 0.10          | 13,188,624            | 51.49         |
| 其他應收款                   | 9,585,504             | 0.03          | 34,114,305            | 0.13          | -24,528,801           | -71.90        |
| 備抵呆帳－其他各項應收款(-)         | 108,831               | 0.00          | 89,216                | 0.00          | 19,615                | 21.99         |
| 存貨                      | 4,225,216             | 0.01          | 6,509,081             | 0.03          | -2,283,865            | -35.09        |
| 醫療用品                    | 4,225,216             | 0.01          | 6,509,081             | 0.03          | -2,283,865            | -35.09        |
| 預付款項                    | 1,227,475,963         | 4.06          | 456,810,500           | 1.78          | 770,665,463           | 168.71        |
| 預付費用                    | 1,227,475,963         | 4.06          | 456,810,500           | 1.78          | 770,665,463           | 168.71        |
| 其他預付款                   | -                     | -             | -                     | -             | -                     | -             |
| <b>投資、長期應收款、貸墊款及準備金</b> | <b>7,357,930,217</b>  | <b>24.36</b>  | <b>7,131,724,063</b>  | <b>27.74</b>  | <b>226,206,154</b>    | <b>3.17</b>   |
| 長期投資                    | 6,075,016,031         | 20.11         | 5,726,101,077         | 22.27         | 348,914,954           | 6.09          |
| 不動產投資                   | 5,981,636,031         | 19.81         | 5,632,721,077         | 21.91         | 348,914,954           | 6.19          |
| 其他長期投資                  | 93,380,000            | 0.31          | 93,380,000            | 0.36          | -                     | -             |
| 長期應收款                   | 1,087,605,549         | 3.60          | 1,291,028,546         | 5.02          | -203,422,997          | -15.76        |
| 長期應收款                   | 1,090,704,565         | 3.61          | 1,294,127,562         | 5.03          | -203,422,997          | -15.72        |
| 備抵呆帳－長期應收款(-)           | 3,099,016             | 0.01          | 3,099,016             | 0.01          | -                     | -             |
| 長期貸款                    | 12,384,780            | 0.04          | -                     | -             | 12,384,780            | -             |
| 其他長期貸款                  | 12,384,780            | 0.04          | -                     | -             | 12,384,780            | -             |
| 長期墊款                    | 180,000,000           | 0.60          | 110,000,000           | 0.43          | 70,000,000            | 63.64         |
| 長期墊款                    | 180,000,000           | 0.60          | 110,000,000           | 0.43          | 70,000,000            | 63.64         |
| 準備金                     | 2,923,857             | 0.01          | 4,594,440             | 0.02          | -1,670,583            | -36.36        |
| 退休及離職準備金                | 2,923,857             | 0.01          | 4,594,440             | 0.02          | -1,670,583            | -36.36        |
| <b>固定資產</b>             | <b>11,364,553,626</b> | <b>37.63</b>  | <b>4,674,873,492</b>  | <b>18.18</b>  | <b>6,689,680,134</b>  | <b>143.10</b> |
| 土地                      | 3,508,745,252         | 11.62         | 2,975,883,700         | 11.58         | 532,861,552           | 17.91         |
| 土地                      | 3,508,745,252         | 11.62         | 2,975,883,700         | 11.58         | 532,861,552           | 17.91         |
| 土地改良物                   | 80,968,943            | 0.27          | 33,226,955            | 0.13          | 47,741,988            | 143.68        |
| 土地改良物                   | 98,067,613            | 0.32          | 38,736,942            | 0.15          | 59,330,671            | 153.16        |
| 累計折舊－土地改良物(-)           | 17,098,670            | 0.06          | 5,509,987             | 0.02          | 11,588,683            | 210.32        |
| 房屋及建築                   | 895,562,389           | 2.97          | 920,227,125           | 3.58          | -24,664,736           | -2.68         |
| 房屋及建築                   | 968,982,836           | 3.21          | 970,019,481           | 3.77          | -1,036,645            | -0.11         |
| 累計折舊－房屋及建築(-)           | 73,420,447            | 0.24          | 49,792,356            | 0.19          | 23,628,091            | 47.45         |
| 機械及設備                   | 20,219,197            | 0.07          | 13,207,252            | 0.05          | 7,011,945             | 53.09         |
| 機械及設備                   | 43,802,507            | 0.15          | 33,844,564            | 0.13          | 9,957,943             | 29.42         |

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 107 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                  | %             |
| 累計折舊-機械及設備(-)   | 23,583,310            | 0.08          | 20,637,312            | 0.08          | 2,945,998            | 14.28         |
| 交通及運輸設備         | 9,150,390             | 0.03          | 11,213,484            | 0.04          | -2,063,094           | -18.40        |
| 交通及運輸設備         | 109,906,924           | 0.36          | 107,129,720           | 0.42          | 2,777,204            | 2.59          |
| 累計折舊-交通及運輸設備(-) | 100,756,534           | 0.33          | 95,916,236            | 0.37          | 4,840,298            | 5.05          |
| 什項設備            | 3,878,264             | 0.01          | 8,897,425             | 0.03          | -5,019,161           | -56.41        |
| 什項設備            | 24,331,664            | 0.08          | 22,975,705            | 0.09          | 1,355,959            | 5.90          |
| 累計折舊-什項設備(-)    | 20,453,400            | 0.07          | 14,078,280            | 0.05          | 6,375,120            | 45.28         |
| 購建中固定資產         | 6,846,029,191         | 22.67         | 712,217,551           | 2.77          | 6,133,811,640        | 861.23        |
| 未完工程            | 2,452,577,387         | 8.12          | 711,682,751           | 2.77          | 1,740,894,636        | 244.62        |
| 預付工程及土地款        | 4,393,451,804         | 14.55         | 534,800               | 0.00          | 4,392,917,004        | 821,413.05    |
| <b>無形資產</b>     | <b>31,722,932</b>     | <b>0.11</b>   | <b>6,763,039</b>      | <b>0.03</b>   | <b>24,959,893</b>    | <b>369.06</b> |
| 無形資產            | 31,722,932            | 0.11          | 6,763,039             | 0.03          | 24,959,893           | 369.06        |
| 電腦軟體            | 6,745,407             | 0.02          | 6,763,039             | 0.03          | -17,632              | -0.26         |
| 其他無形資產          | 24,977,525            | 0.08          | -                     | -             | 24,977,525           | -             |
| <b>其他資產</b>     | <b>1,372,451,505</b>  | <b>4.54</b>   | <b>1,413,205,704</b>  | <b>5.50</b>   | <b>-40,754,199</b>   | <b>-2.88</b>  |
| 什項資產            | 1,372,451,505         | 4.54          | 1,413,205,704         | 5.50          | -40,754,199          | -2.88         |
| 存出保證金           | 39,650,000            | 0.13          | 39,650,000            | 0.15          | -                    | -             |
| 催收款項            | 20,181,901            | 0.07          | 28,445,908            | 0.11          | -8,264,007           | -29.05        |
| 暫付及待結轉帳項        | 477,557               | 0.00          | 11,571                | 0.00          | 465,986              | 4,027.19      |
| 代管資產            | 1,458,158,630         | 4.83          | 1,465,504,271         | 5.70          | -7,345,641           | -0.50         |
| 累計折舊-代管資產(-)    | 263,604,359           | 0.87          | 237,993,822           | 0.93          | 25,610,537           | 10.76         |
| 其他什項資產          | 117,587,776           | 0.39          | 117,587,776           | 0.46          | -                    | -             |
| <b>資產總計</b>     | <b>30,201,744,487</b> | <b>100.00</b> | <b>25,708,892,811</b> | <b>100.00</b> | <b>4,492,851,676</b> | <b>17.48</b>  |

桃園市附屬單位決算

**平 衡 綜 計 表**

(依科目分列)

中華民國 107 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>      | <b>4,838,945,449</b>  | <b>16.02</b>  | <b>4,165,802,926</b>  | <b>16.20</b>  | <b>673,142,523</b>   | <b>16.16</b>  |
| <b>流動負債</b>    | <b>419,891,817</b>    | <b>1.39</b>   | <b>552,644,183</b>    | <b>2.15</b>   | <b>-132,752,366</b>  | <b>-24.02</b> |
| 應付款項           | 419,516,990           | 1.39          | 380,957,644           | 1.48          | 38,559,346           | 10.12         |
| 應付帳款           | 103,870,205           | 0.34          | 85,281,624            | 0.33          | 18,588,581           | 21.80         |
| 應付代收款          | 5,062,471             | 0.02          | 4,614,311             | 0.02          | 448,160              | 9.71          |
| 應付薪工           | 1,674,282             | 0.01          | 1,038,397             | 0.00          | 635,885              | 61.24         |
| 應付費用           | 15,732,858            | 0.05          | 16,649,657            | 0.06          | -916,799             | -5.51         |
| 應付利息           | 39,930,139            | 0.13          | 27,017,638            | 0.11          | 12,912,501           | 47.79         |
| 其他應付款          | 253,247,035           | 0.84          | 246,356,017           | 0.96          | 6,891,018            | 2.80          |
| 預收款項           | 374,827               | 0.00          | 171,686,539           | 0.67          | -171,311,712         | -99.78        |
| 預收收入           | 374,827               | 0.00          | 171,686,539           | 0.67          | -171,311,712         | -99.78        |
| <b>長期負債</b>    | <b>3,094,392,690</b>  | <b>10.25</b>  | <b>2,289,177,699</b>  | <b>8.90</b>   | <b>805,214,991</b>   | <b>35.17</b>  |
| 長期債務           | 3,094,392,690         | 10.25         | 2,289,177,699         | 8.90          | 805,214,991          | 35.17         |
| 長期借款           | 1,772,908,782         | 5.87          | 714,446,756           | 2.78          | 1,058,462,026        | 148.15        |
| 其他長期負債         | 1,321,483,908         | 4.38          | 1,574,730,943         | 6.13          | -253,247,035         | -16.08        |
| <b>其他負債</b>    | <b>1,324,660,942</b>  | <b>4.39</b>   | <b>1,323,981,044</b>  | <b>5.15</b>   | <b>679,898</b>       | <b>0.05</b>   |
| 什項負債           | 1,324,660,942         | 4.39          | 1,323,981,044         | 5.15          | 679,898              | 0.05          |
| 存入保證金          | 90,533,887            | 0.30          | 28,773,606            | 0.11          | 61,760,281           | 214.64        |
| 應付保管款          | 36,493,663            | 0.12          | -                     | -             | 36,493,663           | -             |
| 應付退休及離職金       | 2,923,857             | 0.01          | 4,594,440             | 0.02          | -1,670,583           | -36.36        |
| 應付代管資產         | 1,194,554,271         | 3.96          | 1,227,510,449         | 4.77          | -32,956,178          | -2.68         |
| 暫收及待結轉帳項       | 155,264               | 0.00          | 63,102,549            | 0.25          | -62,947,285          | -99.75        |
| <b>淨值</b>      | <b>25,362,799,038</b> | <b>83.98</b>  | <b>21,543,089,885</b> | <b>83.80</b>  | <b>3,819,709,153</b> | <b>17.73</b>  |
| <b>基金</b>      | <b>10,887,462,618</b> | <b>36.05</b>  | <b>7,832,761,112</b>  | <b>30.47</b>  | <b>3,054,701,506</b> | <b>39.00</b>  |
| 基金             | 10,887,462,618        | 36.05         | 7,832,761,112         | 30.47         | 3,054,701,506        | 39.00         |
| 基金             | 10,887,462,618        | 36.05         | 7,832,761,112         | 30.47         | 3,054,701,506        | 39.00         |
| <b>公積</b>      | <b>291,942,142</b>    | <b>0.97</b>   | <b>266,331,605</b>    | <b>1.04</b>   | <b>25,610,537</b>    | <b>9.62</b>   |
| 資本公積           | 291,942,142           | 0.97          | 266,331,605           | 1.04          | 25,610,537           | 9.62          |
| 受贈公積           | 291,942,142           | 0.97          | 266,331,605           | 1.04          | 25,610,537           | 9.62          |
| <b>累積餘絀</b>    | <b>14,183,394,278</b> | <b>46.96</b>  | <b>13,443,997,168</b> | <b>52.29</b>  | <b>739,397,110</b>   | <b>5.50</b>   |
| 累積賸餘           | 14,183,394,278        | 46.96         | 13,443,997,168        | 52.29         | 739,397,110          | 5.50          |
| 累積賸餘           | 14,183,394,278        | 46.96         | 13,443,997,168        | 52.29         | 739,397,110          | 5.50          |
| <b>負債及淨值總計</b> | <b>30,201,744,487</b> | <b>100.00</b> | <b>25,708,892,811</b> | <b>100.00</b> | <b>4,492,851,676</b> | <b>17.48</b>  |

1. 本年度信託代理與保證資產(負債)9,868,349,544元；上年度559,619,622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2筆。