

資產負債表 Balance Sheet

2005 年 12 月 31 日
December 31, 2005

| 資 產 Assets | | | 負債、基金暨餘絀 Liabilities, Funds & Surplus | | |
|--|----------------------|------------|--|----------------------|------------|
| 科 目 Descriptions | 金 額 Amount (NT\$) | 百分比 (%) | 科 目 Descriptions | 金 額 Amount (NT\$) | 百分比 (%) |
| 流動資產 Current Assets | | | 流動資產 Current Assets | | |
| 現金及銀行存款 Cash & bank deposit | 38,401,870 | 19.83 % | 應付款項 Payables | 9,098,654 | 4.71% |
| 應收款項 Receivables | 7,441,000 | 3.84% | 代收款項 Collections | 144,352 | 0.07% |
| 預付款項 Prepayments | 23,480 | 0.01% | 預收款項 Advance receipts | 1,809,307 | 0.93% |
| 其他流動資產 Temporary payments | 970,005 | 0.50% | 暫收款 Temporary receipts | 9,000 | 0.00% |
| 流動資產合計 Total current assets | 46,836,355 | 24.18% | 流動負債合計 Total current liability | 11,061,313 | 5.71% |
| 基金 Funds | | | 負債總額 Total Liabilities | 11,061,313 | 5.71% |
| 會務發展準備基金- 專戶存款 Development fund deposited at bank | 10,633,630 | 5.49% | 基金及餘絀 Funds & Surplus | | |
| 退撫準備基金-專戶存款 Pension fund deposited at bank | 18,223,771 | 9.41% | 基金 Funds | | |
| 基金合計 Total funds | 28,857,401 | 14.90% | 會務發展準備基金 Administration development reserve fund | 10,633,630 | 5.49% |
| 固定資產 Fixed Assets | | | 退撫準備基金 Pension fund | 18,223,771 | 9.41% |
| 土地 Land | 83,230,985 | 42.97% | 資產基金 Asset funds | 117,984,256 | 60.91% |
| 房屋及建築 Office & buildings | 25,612,911 | 13.22% | 基金合計 Total funds | 146,841,657 | 75.81% |
| 事務器械設備 Machinery equipment | 9,140,360 | 4.72% | 餘絀 Surplus | | |
| 固定資產合計 Total fixed assets | 117,984,256 | 60.91% | 累計餘絀 Accumulated surplus | 6,784,376 | 3.50% |
| 其他資產 Other Assets | | | 本期餘絀 Surplus-current period | 29,010,666 | 14.98% |
| 存出保證金 Deposits receivables | 20,000 | 0.01% | 餘絀合計 Total surplus | 35,795,042 | 18.48% |
| 其他資產合計 Total fixed assets | 20,000 | 0.01% | 基金及餘絀合計 Total Funds & Surplus | 182,636,699 | 94.29% |
| 資產總計 Total Assets | 193,698,012 | 100.00% | 負債、基金暨餘絀總計 Total Liabilities, Funds & Surplus | 193,698,012 | 100.00% |