

# 財務報告 Financial Statements

## 資產負債表 Balance Sheet

資料日期：2023年12月31日

Date : December 31, 2023

資 產 Assets			負債、基金暨餘絀 Liabilities, Funds & Surplus		
科目Descriptions	金 額Amount	百分比%	科目Descriptions	金額Amount	百分比%
<b>流動資產</b> Current Assets			<b>流動負債</b> Current Liabilities		
現金及銀行存款 Cash & Bank deposit	70,437,563	11.06%	應付票據 Notes Payables	0	0.00%
有價證券(定儲存款) Marketable Securities ( Time deposits )	245,641,954	38.55%	應付款項 Payables	13,888,084	2.18%
應收款項 Receivables	3,469,595	0.54%	預收款項 Advance receipts	4,913,601	0.76%
預付款項 Prepayments	23,497	0.00%	其他流動負債 Other current liabilities	3,739,904	0.58%
其他流動資產 Other current assets	1,042,184	0.16%	流動負債合計 Total Current Liability	22,541,589	3.54%
<b>流動資產合計</b> Total Current Assets	<b>320,614,793</b>	<b>50.32%</b>	<b>負債總額</b> Total Liabilities	<b>22,541,589</b>	<b>3.54%</b>
<b>基金</b> Funds			<b>基金及餘絀</b> Funds & Surplus		
會務發展準備基金-專戶存款 Development fund deposited at bank	101,616,362	15.95%	<b>基金</b> Funds		
退撫準備基金-專戶存款 Pension fund deposited at bank	77,329,670	12.14%	會務發展準備基金 Administration Development Reserve Fund	101,616,362	15.95%
<b>基金合計 Total Funds</b>	<b>178,946,032</b>	<b>28.09%</b>	退撫準備基金 Pension fund	77,329,670	12.14%
<b>固定資產</b> Fixed Assets			檢舉獎金準備基金 Reporting Reward Reserve Fund	201,092	0.03%
土地 Land	26,675,733	4.19%	資產基金 Asset Funds	137,058,945	21.51%
房屋及建築 Office & Buildings	24,025,075	3.77%	基金合計 Total Funds	316,206,069	49.63%
事務器械設備 Machinery equipment	3,127,152	0.49%	<b>餘 絀</b> Surplus		
租賃改良 Leasehold improvements			累計餘絀 Accumulated Surplus	296,588,932	46.55%
<b>固定資產合計</b> Total Fixed Assets	<b>137,058,945</b>	<b>21.51%</b>	本期餘絀 Surplus-current Period	1,809,830	0.28%
<b>其他資產</b> Other Assets			餘絀合計 Total Surplus	298,398,762	46.83%
存出保證金 Deposits receivables	526,650	0.08%	<b>基金及餘絀合計</b> Total Funds & Surplus	<b>614,604,831</b>	<b>96.46%</b>
<b>其他資產合計</b> Total other Assets	<b>526,650</b>	<b>0.08%</b>	<b>負債、基金暨餘絀總計</b> Total Liabilities, Funds & Surplus	<b>637,146,420</b>	<b>100.00%</b>
<b>資產總計</b> Total Assets	<b>637,146,420</b>	<b>100.00%</b>			

## 收支決算表 Income Statement

資料日期：2023年12月31日  
For the year ended December 31, 2023

科 目	Descriptions	金額 Amount	百分比 (%)
<b>收 入</b>	<b>Revenues</b>		
入會費收入	Revenues from membership dues	84,000	0.06%
常年會費	Revenues from annual dues	23,333,314	17.18%
事業費收入	Revenues from member's business	93,524,588	68.87%
委託收入	Income of trust projects	789,500	0.58%
會員服務收入	Member service income	10,074,119	7.42%
利息收入	Revenues from interests	4,567,878	3.36%
雜項收入	Other revenues	3,434,837	2.53%
<b>收入合計</b>	<b>Total Revenues</b>	<b>135,808,236</b>	<b>100.00%</b>
<b>支 出</b>	<b>Expenses</b>		
人事費	Personnel expenses	64,367,413	48.04%
辦公費	Administration expenses	20,798,153	15.52%
業務費	Operating expenses	36,917,638	27.55%
購置費	Purchasing fees	216,270	0.16%
繳納團體會費	Membership fees	2,148,000	1.60%
社會服務費	Employee welfare	194,840	0.15%
提撥基金	Appropriation for funds	9,356,092	6.98%
<b>支出合計</b>	<b>Total Expenses</b>	<b>133,998,406</b>	<b>100.00%</b>
<b>本期餘絀 (稅前)</b>	<b>Pre-tax Net Surplus</b>	<b>1,809,830</b>	
<b>所得稅費用</b>	<b>Income tax</b>	-	
<b>本期餘絀 (稅後)</b>	<b>After-tax Net Surplus</b>	<b>1,809,830</b>	