

臺北都會區大眾捷運系統土地開發基金

資 產 負 債 表

中華民國99年12月31日

單位：新臺幣元

編號	科目名稱	本年度決算數		本年度審定數		上年度決算審定數		比較增減(一)		備註
		金額	%	金額	%	金額	%	金額	%	
1	資產	16,637,315,421	100.00	16,637,315,421	100.00	13,635,108,738	100.00	3,002,206,683	22.02	
11-12	流動資產	5,786,593,494	34.78	5,786,593,494	34.78	5,608,552,781	41.13	178,040,713	3.17	
110	現金	5,315,403,435	31.95	5,315,403,435	31.95	5,429,321,975	39.82	-113,918,540	-2.10	
1102	銀行存款—755086	118,640,238	0.71	118,640,238	0.71	280,700,277	2.06	-162,060,039	-57.73	
	銀行存款—755116	26,763,197	0.16	26,763,197	0.16	28,621,698	0.21	-1,858,501	-6.49	
	銀行存款—定期存款	5,170,000,000	31.07	5,170,000,000	31.07	5,120,000,000	37.55	50,000,000	0.98	
114-117	應收款項	85,841,044	0.52	85,841,044	0.52	66,246,454	0.49	19,594,590	29.58	
1144	應收帳款	73	0.00	73	0.00	7,511	0.00	-7,438	-99.03	
1146	應收分期帳款	22,070,800	0.13	22,070,800	0.13		0.00	22,070,800	--	
1151	應收利息	8,304,285	0.05	8,304,285	0.05	9,659,404	0.07	-1,355,119	-14.03	
1178	其他應收款	55,465,886	0.33	55,465,886	0.33	56,579,539	0.41	-1,113,653	-1.97	
120-123	存貨	203,385,463	1.22	203,385,463	1.22	39,687,047	0.29	163,698,416	412.47	
1201	商(藥)品存貨	203,385,463	1.22	203,385,463	1.22	39,687,047	0.29	163,698,416	412.47	
125	預付款項	181,963,552	1.09	181,963,552	1.09	73,297,305	0.54	108,666,247	148.25	
1257	留抵稅額	181,963,552	1.09	181,963,552	1.09	73,297,305	0.54	108,666,247	148.25	
14	基金、投資及長期應收款	3,565,321,520	21.43	3,565,321,520	21.43	2,241,921,744	16.44	1,323,399,776	59.03	
144-145	長期投資	3,565,321,520	21.43	3,565,321,520	21.43	2,241,921,744	16.44	1,323,399,776	59.03	
1448	不動產投資	3,565,321,520	21.43	3,565,321,520	21.43	2,241,921,744	16.44	1,323,399,776	59.03	
15	固定資產	3,680,521,910	22.12	3,680,521,910	22.12	2,637,431,534	19.34	1,043,090,376	39.55	
150	土地	1,676,535,818	10.08	1,676,535,818	10.08	1,062,206,386	7.79	614,329,432	57.84	
1501	土地	1,676,535,818	10.08	1,676,535,818	10.08	1,062,206,386	7.79	614,329,432	57.84	
152	房屋及建築	2,003,559,540	12.04	2,003,559,540	12.04	1,574,730,732	11.55	428,828,808	27.23	
1521	房屋及建築	2,209,067,109	13.28	2,209,067,109	13.28	1,739,970,820	12.76	469,096,289	26.96	
1523	累計折舊—房屋及建築	205,507,569	-1.24	205,507,569	-1.24	165,240,088	-1.21	40,267,481	24.37	
153	機械及設備	426,552	0.00	426,552	0.00	493,566	0.00	-67,014	-13.58	
1531	機械及設備	1,601,845	0.01	1,601,845	0.01	1,526,932	0.01	74,913	4.91	
1533	累計折舊—機械及設備	1,175,293	-0.01	1,175,293	-0.01	1,033,366	-0.01	141,927	13.73	
154	交通及運輸設備				0.00	850	0.00	-850	--	
1541	交通及運輸設備	17,524	0.00	17,524	0.00	17,524	0.00			
1543	累計折舊—交通及運輸設備	17,524	0.00	17,524	0.00	16,674	0.00	850	5.10	
1551	什項設備	199,167	0.00	199,167	0.00	199,167	0.00			
1553	累計折舊—什項設備	199,167	0.00	199,167	0.00	199,167	0.00			
18	其他資產	3,604,878,497	21.67	3,604,878,497	21.67	3,147,202,679	23.08	457,675,818	14.54	
181-182	什項資產	3,604,878,497	21.67	3,604,878,497	21.67	3,147,202,679	23.08	457,675,818	14.54	
1816	暫付及待結轉帳項	2,514,855,113	15.12	2,514,855,113	15.12	2,057,179,295	15.09	457,675,818	22.25	
1825	代管資產	1,090,023,384	6.55	1,090,023,384	6.55	1,090,023,384	7.99			
	負債及業主權益合計	16,637,315,421	100.00	16,637,315,421	100.00	13,635,108,738	100.00	3,002,206,683	22.02	
2	負債	6,667,960,484	40.08	6,667,960,484	40.08	4,954,950,213	36.34	1,713,010,271	34.57	
21-22	流動負債	966,472,084	5.81	966,472,084	5.81	1,412,558,821	10.36	-446,086,737	-31.58	

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214-217	應付款項	382,855,824	2.30	382,855,824	2.30	888,264,118	6.51	-505,408,294	-56.90	
2145	應付代收款	382,774,275	2.30	382,774,275	2.30	887,373,769	6.51	-504,599,494	-56.86	
2147	應付費用	81,549	0.00	81,549	0.00	890,349	0.01	-808,800	-90.84	
225	預收款項	583,616,260	3.51	583,616,260	3.51	524,294,703	3.85	59,321,557	11.31	
2251	預收貨款	243,817,286	1.47	243,817,286	1.47	182,484,654	1.34	61,332,632	33.61	
2253	預收收入	339,798,974	2.04	339,798,974	2.04	341,810,049	2.51	-2,011,075	-0.59	
25	長期負債	4,410,000,000	26.51	4,410,000,000	26.51	2,130,000,000	15.62	2,280,000,000	107.04	
250-251	長期債務	4,410,000,000	26.51	4,410,000,000	26.51	2,130,000,000	15.62	2,280,000,000	107.04	
2504	長期借款	4,410,000,000	26.51	4,410,000,000	26.51	2,130,000,000	15.62	2,280,000,000	107.04	
28	其他負債	1,291,488,400	7.76	1,291,488,400	7.76	1,412,391,392	10.36	-120,902,992	-8.56	
282-283	什項負債	1,291,488,400	7.76	1,291,488,400	7.76	1,412,391,392	10.36	-120,902,992	-8.56	
2821	存入保證金	91,168,874	0.55	91,168,874	0.55	203,111,057	1.49	-111,942,183	-55.11	
2825	暫收及待結轉帳項	110,296,142	0.66	110,296,142	0.66	119,256,951	0.87	-8,960,809	-7.51	
2835	應付代管資產	1,090,023,384	6.55	1,090,023,384	6.55	1,090,023,384	7.99			
3	業主權益	9,969,354,937	59.92	9,969,354,937	59.92	8,680,158,525	63.66	1,289,196,412	14.85	
31	資本	4,743,682,639	28.51	4,743,682,639	28.51	3,727,885,156	27.34	1,015,797,483	27.25	
310	資本	4,743,682,639	28.51	4,743,682,639	28.51	3,727,885,156	27.34	1,015,797,483	27.25	
3101	資本	4,743,682,639	28.51	4,743,682,639	28.51	3,727,885,156	27.34	1,015,797,483	27.25	
33	保留盈餘	5,225,672,298	31.41	5,225,672,298	31.41	4,952,273,369	36.32	273,398,929	5.52	
330	已指撥保留盈餘	33,067,067	0.20	33,067,067	0.20	33,067,067	0.24			
3301	法定公積	33,067,067	0.20	33,067,067	0.20	33,067,067	0.24			
331	未指撥保留盈餘	5,192,605,231	31.21	5,192,605,231	31.21	4,919,206,302	36.08	273,398,929	5.56	
3311	累積盈餘	5,192,605,231	31.21	5,192,605,231	31.21	4,919,206,302	36.08	273,398,929	5.56	

附註：本年度信託代理與保證資產與負債各有(保證品)及(存入保證品) \$2,403,249,904元整，(保管品)及(應付保管品) \$16,982,592元整。及上年度信託代理與保證之資產與負債各有(保證品)及(存入保證品) \$2,459,585,048元整，(保管品)及(應付保管品) \$1,148,600元整。