|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | |  |  |  |  | **(本市財團法人名稱)** |  | |  |  |  |
| **資產負債表** | | | | | | | | | | |
| 民國　年及　年　月　日 | | | | | | | | | | |
|  |  |  |  |  |  |  | |  |  | 單位：新臺幣元 |
| 資產 | X2年12月31日 | | X1年12月31日 | | 負債及淨值 | X2年12月31日 | | | X1年12月31日 | |
| 金額 | ％ | 金額 | ％ | 金額 | ％ | | 金額 | ％ |
| **流動資產** |  |  |  |  | **流動負債** |  |  | |  |  |
| 現金及約當現金 |  |  |  |  | 短期借款 |  |  | |  |  |
| 應收票據 |  |  |  |  | 應付票據 |  |  | |  |  |
| 應收帳款 |  |  |  |  | 應付帳款 |  |  | |  |  |
| 其他應收款 |  |  |  |  | 其他應付款 |  |  | |  |  |
| 本期所得稅資產 |  |  |  |  | 本期所得稅負債 |  |  | |  |  |
| 存貨 |  |  |  |  | 預收款項 |  |  | |  |  |
| 預付款項 |  |  |  |  | 負債準備-流動 |  |  | |  |  |
| 其他流動資產 |  |  |  |  | 存入保證金－流動 |  |  | |  |  |
| **非流動資產** |  |  |  |  | 其他流動負債 |  |  | |  |  |
| 基金 |  |  |  |  |  |  |  | |  |  |
| 投資 |  |  |  |  | **非流動負債** |  |  | |  |  |
| 投資性不動產 |  |  |  |  | 長期借款 |  |  | |  |  |
| 不動產、廠房及設備 |  |  |  |  | 長期應付票據及款項 |  |  | |  |  |
| 其他非流動資產 |  |  |  |  | 負債準備-非流動 |  |  | |  |  |
| 代管財產 |  |  |  |  | 存入保證金-非流動 |  |  | |  |  |
|  |  |  |  |  | 其他非流動負債 |  |  | |  |  |
|  |  |  |  |  | 受託代管財產餘額 |  |  | |  |  |
|  |  |  |  |  | **負債總計** |  |  | |  |  |
|  |  |  |  |  |  |  |  | |  |  |
|  |  |  |  |  | **淨值** |  |  | |  |  |
|  |  |  |  |  | 永久受限淨資產 |  |  | |  |  |
|  |  |  |  |  | 暫時受限淨資產 |  |  | |  |  |
|  |  |  |  |  | 未受限淨資產 |  |  | |  |  |
|  |  |  |  |  | 淨值其他項目 |  |  | |  |  |
|  |  |  |  |  |  |  |  | |  |  |
|  |  |  |  |  | **淨值總額** |  |  | |  |  |
| **資產總計** |  | 100.00 |  | 100.0 | **負債及淨值總計** |  | 100.0 | |  | 100.00 |
|  |  |  |  |  |  |  |  | |  |  |
| **主辦會計：** |  |  | **執行長:** |  |  |  | **董事長：** | |  |  |
|  |  |  |  |  |  |  |  | |  |  |