

國立中正紀念堂管理處作業基金

平衡表

中華民國112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 | % |
| 資產 | 9,711,330,996.00 | 100.00 | 9,715,740,407.00 | 100.00 | -4,409,411.00 | -0.05 |
| 流動資產 | 152,597,792.00 | 1.57 | 137,646,198.00 | 1.42 | 14,951,594.00 | 10.86 |
| 現金 | 28,645,434.00 | 0.29 | 32,751,653.00 | 0.34 | -4,106,219.00 | -12.54 |
| 銀行存款 | 28,445,434.00 | 0.29 | 32,551,653.00 | 0.34 | -4,106,219.00 | -12.61 |
| 零用及週轉金 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 流動金融資產 | 114,230,000.00 | 1.18 | 94,400,000.00 | 0.97 | 19,830,000.00 | 21.01 |
| 其他金融資產－流動 | 114,230,000.00 | 1.18 | 94,400,000.00 | 0.97 | 19,830,000.00 | 21.01 |
| 應收款項 | 505,151.00 | 0.01 | 461,213.00 | 0.00 | 43,938.00 | 9.53 |
| 其他應收款 | 505,151.00 | 0.01 | 461,213.00 | 0.00 | 43,938.00 | 9.53 |
| 存貨 | 2,968,413.00 | 0.03 | 3,500,653.00 | 0.04 | -532,240.00 | -15.20 |
| 商品存貨 | 2,968,413.00 | 0.03 | 3,500,653.00 | 0.04 | -532,240.00 | -15.20 |
| 預付款項 | 6,248,794.00 | 0.06 | 6,532,679.00 | 0.07 | -283,885.00 | -4.35 |
| 預付費用 | 6,248,794.00 | 0.06 | 6,532,679.00 | 0.07 | -283,885.00 | -4.35 |
| 不動產、廠房及設備 | 160,880,772.00 | 1.66 | 148,545,237.00 | 1.53 | 12,335,535.00 | 8.30 |
| 機械及設備 | 31,359,012.00 | 0.32 | 21,787,597.00 | 0.22 | 9,571,415.00 | 43.93 |
| 機械及設備 | 117,087,831.00 | 1.21 | 105,041,201.00 | 1.08 | 12,046,630.00 | 11.47 |
| 累計折舊－機械及設備 | -85,728,819.00 | -0.88 | -83,253,604.00 | -0.86 | -2,475,215.00 | 2.97 |
| 交通及運輸設備 | 9,392,443.00 | 0.10 | 9,889,948.00 | 0.10 | -497,505.00 | -5.03 |
| 交通及運輸設備 | 18,894,849.00 | 0.19 | 18,834,039.00 | 0.19 | 60,810.00 | 0.32 |
| 累計折舊－交通及運輸設備 | -9,502,406.00 | -0.10 | -8,944,091.00 | -0.09 | -558,315.00 | 6.24 |
| 什項設備 | 120,029,317.00 | 1.24 | 116,867,692.00 | 1.20 | 3,161,625.00 | 2.71 |
| 什項設備 | 161,788,530.00 | 1.67 | 164,919,097.00 | 1.70 | -3,130,567.00 | -1.90 |
| 累計折舊－什項設備 | -41,759,213.00 | -0.43 | -48,051,405.00 | -0.49 | 6,292,192.00 | -13.09 |
| 購建中固定資產 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 訂購機件及設備款 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 無形資產 | 1,324,172.00 | 0.01 | 1,726,470.00 | 0.02 | -402,298.00 | -23.30 |
| 無形資產 | 1,324,172.00 | 0.01 | 1,726,470.00 | 0.02 | -402,298.00 | -23.30 |
| 電腦軟體 | 232,050.00 | 0.00 | 523,650.00 | 0.01 | -291,600.00 | -55.69 |
| 其他無形資產 | 1,092,122.00 | 0.01 | 1,202,820.00 | 0.01 | -110,698.00 | -9.20 |
| 其他資產 | 9,396,528,260.00 | 96.76 | 9,427,822,502.00 | 97.04 | -31,294,242.00 | -0.33 |
| 遞延資產 | 44,773,052.00 | 0.46 | 72,768,046.00 | 0.75 | -27,994,994.00 | -38.47 |
| 遞延費用 | 44,773,052.00 | 0.46 | 72,768,046.00 | 0.75 | -27,994,994.00 | -38.47 |
| 什項資產 | 9,351,755,208.00 | 96.30 | 9,355,054,456.00 | 96.29 | -3,299,248.00 | -0.04 |
| 存出保證金 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 暫付及待結轉帳項 | 127,868,000.00 | 1.32 | 129,629,648.00 | 1.33 | -1,761,648.00 | -1.36 |
| 代管資產 | 9,223,867,208.00 | 94.98 | 9,225,424,808.00 | 94.95 | -1,557,600.00 | -0.02 |
| 合 計 | 9,711,330,996.00 | 100.00 | 9,715,740,407.00 | 100.00 | -4,409,411.00 | -0.05 |

附 註：

- 一、信託代理與保證資產科目，本年度決算數為506萬501元及上年度決算數為1,002萬6,774元。
- 二、信託代理與保證負債科目，本年度決算數為506萬501元及上年度決算數為1,002萬6,774元。
- 三、信託代理與保證資產(負債)科目主要係廠商存入作為履約保證及保固保證之設定質權定期存單(含保證品)353萬9,531元及銀行連帶保證書152萬970元。
- 四、經管珍貴動產、不動產之總額計92億3,719萬3,308元，包括珍貴動產1,360萬元及珍貴不動產92億2,359萬3,308元。
- 五、因擔保、保證或契約可能造成未來會計年度支出事項(或有負債)估計84萬5,534元，包含：
 - (一)「中正紀念堂迴廊屋頂琉璃瓦更新工程」履約爭議協調案，廠商請求給付工程費結算價差49萬4,541元。
 - (二)「中正紀念堂迴廊屋頂琉璃瓦更新工程」履約爭議協調案，廠商請求給付工期展延損失35萬993元。

國立中正紀念堂管理處作業基金

平衡表

中華民國112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 | % |
| 負債 | 9,247,275,888.00 | 95.22 | 9,251,740,841.00 | 95.22 | -4,464,953.00 | -0.05 |
| 流動負債 | 17,714,342.00 | 0.18 | 14,362,232.00 | 0.15 | 3,352,110.00 | 23.34 |
| 應付款項 | 1,013,522.00 | 0.01 | 1,223,230.00 | 0.01 | -209,708.00 | -17.14 |
| 應付代收款 | 819,954.00 | 0.01 | 703,000.00 | 0.01 | 116,954.00 | 16.64 |
| 應付費用 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 應付稅款 | 191,568.00 | 0.00 | 50,126.00 | 0.00 | 141,442.00 | 282.17 |
| 其他應付款 | 0.00 | 0.00 | 470,104.00 | 0.00 | -470,104.00 | -100.00 |
| 預收款項 | 16,700,820.00 | 0.17 | 13,139,002.00 | 0.14 | 3,561,818.00 | 27.11 |
| 預收收入 | 16,700,820.00 | 0.17 | 13,139,002.00 | 0.14 | 3,561,818.00 | 27.11 |
| 其他負債 | 9,229,561,546.00 | 95.04 | 9,237,378,609.00 | 95.08 | -7,817,063.00 | -0.08 |
| 遞延負債 | 0.00 | 0.00 | 3,409.00 | 0.00 | -3,409.00 | -100.00 |
| 遞延收入 | 0.00 | 0.00 | 3,409.00 | 0.00 | -3,409.00 | -100.00 |
| 什項負債 | 9,229,561,546.00 | 95.04 | 9,237,375,200.00 | 95.08 | -7,813,654.00 | -0.08 |
| 存入保證金 | 5,694,338.00 | 0.06 | 9,395,525.00 | 0.10 | -3,701,187.00 | -39.39 |
| 暫收及待結轉帳項 | 0.00 | 0.00 | 2,554,867.00 | 0.03 | -2,554,867.00 | -100.00 |
| 應付代管資產 | 9,223,867,208.00 | 94.98 | 9,225,424,808.00 | 94.95 | -1,557,600.00 | -0.02 |
| 淨值 | 464,055,108.00 | 4.78 | 463,999,566.00 | 4.78 | 55,542.00 | 0.01 |
| 基金 | 423,954,673.00 | 4.37 | 417,267,454.00 | 4.29 | 6,687,219.00 | 1.60 |
| 基金 | 423,954,673.00 | 4.37 | 417,267,454.00 | 4.29 | 6,687,219.00 | 1.60 |
| 基金 | 423,954,673.00 | 4.37 | 417,267,454.00 | 4.29 | 6,687,219.00 | 1.60 |
| 公積 | 35,449,169.00 | 0.37 | 35,153,469.00 | 0.36 | 295,700.00 | 0.84 |
| 資本公積 | 35,449,169.00 | 0.37 | 35,153,469.00 | 0.36 | 295,700.00 | 0.84 |
| 受贈公積 | 35,449,169.00 | 0.37 | 35,153,469.00 | 0.36 | 295,700.00 | 0.84 |
| 累積餘絀 | 4,651,266.00 | 0.05 | 11,578,643.00 | 0.12 | -6,927,377.00 | -59.83 |
| 累積賸餘 | 4,651,266.00 | 0.05 | 11,578,643.00 | 0.12 | -6,927,377.00 | -59.83 |
| 累積賸餘 | 4,651,266.00 | 0.05 | 11,578,643.00 | 0.12 | -6,927,377.00 | -59.83 |
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| 合 計 | 9,711,330,996.00 | 100.00 | 9,715,740,407.00 | 100.00 | -4,409,411.00 | -0.05 |