

# 國立中山大學校務基金

## 平 衡 表

中華民國106年12月31日

| 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               | 13,960,338,231.00 | 100.00 | 13,717,769,299.00 | 100.00 | 242,568,932.00  | 1.77   |
| 流動資產             | 3,662,812,480.00  | 26.24  | 3,449,108,814.00  | 25.14  | 213,703,666.00  | 6.20   |
| 現金               | 3,540,497,654.00  | 25.36  | 3,225,443,513.00  | 23.51  | 315,054,141.00  | 9.77   |
| 銀行存款             | 3,540,497,654.00  | 25.36  | 3,225,443,513.00  | 23.51  | 315,054,141.00  | 9.77   |
| 應收款項             | 13,794,766.00     | 0.10   | 101,206,291.00    | 0.74   | -87,411,525.00  | -86.37 |
| 應收票據             | 487,900.00        | 0.00   | 124,600.00        | 0.00   | 363,300.00      | 291.57 |
| 應收利息             | 2,159,150.00      | 0.02   | 1,831,847.00      | 0.01   | 327,303.00      | 17.87  |
| 其他應收款            | 11,147,716.00     | 0.08   | 99,249,844.00     | 0.72   | -88,102,128.00  | -88.77 |
| 預付款項             | 100,213,728.00    | 0.72   | 78,107,149.00     | 0.57   | 22,106,579.00   | 28.30  |
| 用品盤存             | 285,521.00        | 0.00   | 263,652.00        | 0.00   | 21,869.00       | 8.29   |
| 預付費用             | 99,756,152.00     | 0.71   | 77,843,497.00     | 0.57   | 21,912,655.00   | 28.15  |
| 其他預付款            | 172,055.00        | 0.00   | 0.00              | 0.00   | 172,055.00      |        |
| 短期貸墊款            | 8,306,332.00      | 0.06   | 44,351,861.00     | 0.32   | -36,045,529.00  | -81.27 |
| 短期墊款             | 8,306,332.00      | 0.06   | 44,351,861.00     | 0.32   | -36,045,529.00  | -81.27 |
| 投資、長期應收款、貸墊款及準備金 | 439,795,874.00    | 3.15   | 387,694,572.00    | 2.83   | 52,101,302.00   | 13.44  |
| 長期投資             | 56,512,488.00     | 0.40   | 35,552,660.00     | 0.26   | 20,959,828.00   | 58.95  |
| 備供出售金融資產－非流動     | 45,209,365.00     | 0.32   | 27,495,976.00     | 0.20   | 17,713,389.00   | 64.42  |
| 備供出售金融資產評價調整－非流動 | 6,107,923.00      | 0.04   | 2,861,484.00      | 0.02   | 3,246,439.00    | 113.45 |
| 以成本衡量之金融資產－非流動   | 5,195,200.00      | 0.04   | 5,195,200.00      | 0.04   | 0.00            | 0.00   |
| 準備金              | 383,283,386.00    | 2.75   | 352,141,912.00    | 2.57   | 31,141,474.00   | 8.84   |
| 退休及離職準備金         | 40,321,013.00     | 0.29   | 37,712,742.00     | 0.27   | 2,608,271.00    | 6.92   |
| 其他準備金            | 342,962,373.00    | 2.46   | 314,429,170.00    | 2.29   | 28,533,203.00   | 9.07   |
| 固定資產             | 3,294,025,258.00  | 23.60  | 3,266,812,578.00  | 23.81  | 27,212,680.00   | 0.83   |
| 土地改良物            | 62,706,741.00     | 0.45   | 49,348,939.00     | 0.36   | 13,357,802.00   | 27.07  |
| 土地改良物            | 175,584,911.00    | 1.26   | 158,787,154.00    | 1.16   | 16,797,757.00   | 10.58  |
| 累計折舊-土地改良物(-)    | -112,878,170.00   | -0.81  | -109,438,215.00   | -0.80  | -3,439,955.00   | 3.14   |
| 房屋及建築            | 895,383,030.00    | 6.41   | 911,791,764.00    | 6.65   | -16,408,734.00  | -1.80  |
| 房屋及建築            | 1,219,284,413.00  | 8.73   | 1,206,846,523.00  | 8.80   | 12,437,890.00   | 1.03   |
| 累計折舊-房屋及建築(-)    | -323,901,383.00   | -2.32  | -295,054,759.00   | -2.15  | -28,846,624.00  | 9.78   |
| 機械及設備            | 869,158,835.00    | 6.23   | 927,767,898.00    | 6.76   | -58,609,063.00  | -6.32  |
| 機械及設備            | 4,420,322,308.00  | 31.66  | 4,351,779,333.00  | 31.72  | 68,542,975.00   | 1.58   |
| 累計折舊-機械及設備(-)    | -3,551,163,473.00 | -25.44 | -3,424,011,435.00 | -24.96 | -127,152,038.00 | 3.71   |
| 交通及運輸設備          | 93,110,890.00     | 0.67   | 52,044,505.00     | 0.38   | 41,066,385.00   | 78.91  |
| 交通及運輸設備          | 211,956,104.00    | 1.52   | 159,953,480.00    | 1.17   | 52,002,624.00   | 32.51  |
| 累計折舊-交通及運輸設備(-)  | -118,845,214.00   | -0.85  | -107,908,975.00   | -0.79  | -10,936,239.00  | 10.13  |
| 什項設備             | 1,265,234,256.00  | 9.06   | 1,221,188,024.00  | 8.90   | 44,046,232.00   | 3.61   |
| 什項設備             | 1,837,755,528.00  | 13.16  | 1,793,248,963.00  | 13.07  | 44,506,565.00   | 2.48   |
| 累計折舊-什項設備(-)     | -572,521,272.00   | -4.10  | -572,060,939.00   | -4.17  | -460,333.00     | 0.08   |

單位：新臺幣元

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# 國立中山大學校務基金 平 衡 表

中華民國106年12月31日

| 科 目          | 本年度決算數            |        | 上年度決算數            |        | 比 較 增 減        |       |
|--------------|-------------------|--------|-------------------|--------|----------------|-------|
|              | 金 額               | %      | 金 額               | %      | 金 額            | %     |
| 購建中固定資產      | 108,431,506.00    | 0.78   | 104,671,448.00    | 0.76   | 3,760,058.00   | 3.59  |
| 未完工程         | 82,554,001.00     | 0.59   | 81,929,011.00     | 0.60   | 624,990.00     | 0.76  |
| 訂購機件及設備款     | 25,877,505.00     | 0.19   | 22,742,437.00     | 0.17   | 3,135,068.00   | 13.79 |
| 無形資產         | 29,558,215.00     | 0.21   | 29,585,949.00     | 0.22   | -27,734.00     | -0.09 |
| 無形資產         | 29,558,215.00     | 0.21   | 29,585,949.00     | 0.22   | -27,734.00     | -0.09 |
| 專利權          | 10,396,210.00     | 0.07   | 10,535,745.00     | 0.08   | -139,535.00    | -1.32 |
| 電腦軟體         | 19,162,005.00     | 0.14   | 19,050,204.00     | 0.14   | 111,801.00     | 0.59  |
| 遞延借項         | 307,261,109.00    | 2.20   | 304,291,741.00    | 2.22   | 2,969,368.00   | 0.98  |
| 遞延費用         | 307,261,109.00    | 2.20   | 304,291,741.00    | 2.22   | 2,969,368.00   | 0.98  |
| 遞延費用         | 307,261,109.00    | 2.20   | 304,291,741.00    | 2.22   | 2,969,368.00   | 0.98  |
| 其他資產         | 6,226,885,295.00  | 44.60  | 6,280,275,645.00  | 45.78  | -53,390,350.00 | -0.85 |
| 什項資產         | 6,226,885,295.00  | 44.60  | 6,280,275,645.00  | 45.78  | -53,390,350.00 | -0.85 |
| 存出保證金        | 5,846,859.00      | 0.04   | 5,961,385.00      | 0.04   | -114,526.00    | -1.92 |
| 代管資產         | 8,056,790,974.00  | 57.71  | 8,056,790,974.00  | 58.73  | 0.00           | 0.00  |
| 累計折舊-代管資產(-) | -1,835,752,538.00 | -13.15 | -1,782,476,714.00 | -12.99 | -53,275,824.00 | 2.99  |
| 合 計          | 13,960,338,231.00 | 100.00 | 13,717,769,299.00 | 100.00 | 242,568,932.00 | 1.77  |

附 註：

1. 信託代理與保證資產科目, 本年度決算數為 \$7,844,777.00 及上年度決算數為 \$10,218,079.00
2. 信託代理與保證負債科目, 本年度決算數為 \$7,844,777.00 及上年度決算數為 \$10,218,079.00
3. 本校經管珍貴不動產總額為 \$8,619,000元。(其中國有財產部分為\$5,112,600元, 市有財產部分為\$3,506,400元)

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            | %    |
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|     |                   |        |                   |        |                |      |
| 合 計 | 13,960,338,231.00 | 100.00 | 13,717,769,299.00 | 100.00 | 242,568,932.00 | 1.77 |