

## 國立雲林科技大學校務基金

## 平 衡 表

中華民國108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               | 8,725,507,943.00  | 100.00 | 8,399,258,648.00  | 100.00 | 326,249,295.00  | 3.88     |
| 流動資產             | 2,989,220,697.00  | 34.26  | 2,796,797,216.00  | 33.30  | 192,423,481.00  | 6.88     |
| 現金               | 1,108,462,668.00  | 12.70  | 942,755,678.00    | 11.22  | 165,706,990.00  | 17.58    |
| 銀行存款             | 1,108,462,668.00  | 12.70  | 942,755,678.00    | 11.22  | 165,706,990.00  | 17.58    |
| 流動金融資產           | 1,827,707,936.00  | 20.95  | 1,814,671,746.00  | 21.61  | 13,036,190.00   | 0.72     |
| 其他金融資產－流動        | 1,827,707,936.00  | 20.95  | 1,814,671,746.00  | 21.61  | 13,036,190.00   | 0.72     |
| 應收款項             | 21,582,229.00     | 0.25   | 12,474,071.00     | 0.15   | 9,108,158.00    | 73.02    |
| 應收票據             | 656,960.00        | 0.01   | 66,250.00         | 0.00   | 590,710.00      | 891.64   |
| 應收利息             | 17,663,271.00     | 0.20   | 12,390,498.00     | 0.15   | 5,272,773.00    | 42.55    |
| 其他應收款            | 3,261,998.00      | 0.04   | 17,323.00         | 0.00   | 3,244,675.00    | 18730.45 |
| 預付款項             | 28,592,407.00     | 0.33   | 24,381,775.00     | 0.29   | 4,210,632.00    | 17.27    |
| 用品盤存             | 365,473.00        | 0.00   | 522,218.00        | 0.01   | -156,745.00     | -30.02   |
| 預付費用             | 28,226,934.00     | 0.32   | 23,859,557.00     | 0.28   | 4,367,377.00    | 18.30    |
| 短期貸墊款            | 2,875,457.00      | 0.03   | 2,513,946.00      | 0.03   | 361,511.00      | 14.38    |
| 短期墊款             | 2,875,457.00      | 0.03   | 2,513,946.00      | 0.03   | 361,511.00      | 14.38    |
| 投資、長期應收款、貸墊款及準備金 | 656,825,410.00    | 7.53   | 598,746,403.00    | 7.13   | 58,079,007.00   | 9.70     |
| 非流動金融資產          | 498,000,000.00    | 5.71   | 498,000,000.00    | 5.93   | 0.00            | 0.00     |
| 其他金融資產－非流動       | 498,000,000.00    | 5.71   | 498,000,000.00    | 5.93   | 0.00            | 0.00     |
| 準備金              | 158,825,410.00    | 1.82   | 100,746,403.00    | 1.20   | 58,079,007.00   | 57.65    |
| 退休及離職準備金         | 11,304,135.00     | 0.13   | 11,677,948.00     | 0.14   | -373,813.00     | -3.20    |
| 其他準備金            | 147,521,275.00    | 1.69   | 89,068,455.00     | 1.06   | 58,452,820.00   | 65.63    |
| 不動產、廠房及設備        | 2,525,592,629.00  | 28.94  | 2,429,767,119.00  | 28.93  | 95,825,510.00   | 3.94     |
| 土地               | 17,156,650.00     | 0.20   | 17,156,650.00     | 0.20   | 0.00            | 0.00     |
| 土地               | 17,156,650.00     | 0.20   | 17,156,650.00     | 0.20   | 0.00            | 0.00     |
| 土地改良物            | 26,080,860.00     | 0.30   | 16,554,937.00     | 0.20   | 9,525,923.00    | 57.54    |
| 土地改良物            | 97,844,795.00     | 1.12   | 83,498,060.00     | 0.99   | 14,346,735.00   | 17.18    |
| 累計折舊－土地改良物       | -71,763,935.00    | -0.82  | -66,943,123.00    | -0.80  | -4,820,812.00   | 7.20     |
| 房屋及建築            | 1,326,576,109.00  | 15.20  | 984,213,993.00    | 11.72  | 342,362,116.00  | 34.79    |
| 房屋及建築            | 1,754,344,227.00  | 20.11  | 1,372,310,656.00  | 16.34  | 382,033,571.00  | 27.84    |
| 累計折舊－房屋及建築       | -427,768,118.00   | -4.90  | -388,096,663.00   | -4.62  | -39,671,455.00  | 10.22    |
| 機械及設備            | 573,767,634.00    | 6.58   | 470,184,463.00    | 5.60   | 103,583,171.00  | 22.03    |
| 機械及設備            | 2,359,502,144.00  | 27.04  | 2,220,846,857.00  | 26.44  | 138,655,287.00  | 6.24     |
| 累計折舊－機械及設備       | -1,785,734,510.00 | -20.47 | -1,750,662,394.00 | -20.84 | -35,072,116.00  | 2.00     |
| 交通及運輸設備          | 33,747,749.00     | 0.39   | 32,105,879.00     | 0.38   | 1,641,870.00    | 5.11     |
| 交通及運輸設備          | 130,452,609.00    | 1.50   | 127,867,153.00    | 1.52   | 2,585,456.00    | 2.02     |
| 累計折舊－交通及運輸設備     | -96,704,860.00    | -1.11  | -95,761,274.00    | -1.14  | -943,586.00     | 0.99     |
| 什項設備             | 466,992,856.00    | 5.35   | 452,111,231.00    | 5.38   | 14,881,625.00   | 3.29     |
| 什項設備             | 1,004,623,602.00  | 11.51  | 982,400,315.00    | 11.70  | 22,223,287.00   | 2.26     |
| 累計折舊－什項設備        | -537,630,746.00   | -6.16  | -530,289,084.00   | -6.31  | -7,341,662.00   | 1.38     |
| 購建中固定資產          | 81,270,771.00     | 0.93   | 457,439,966.00    | 5.45   | -376,169,195.00 | -82.23   |

單位：新臺幣元

[illegible]

# 國立雲林科技大學校務基金

## 平 衡 表

中華民國108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             | %      |
| 未完工程      | 70,016,040.00     | 0.80   | 454,972,618.00    | 5.42   | -384,956,578.00 | -84.61 |
| 訂購機件及設備款  | 11,254,731.00     | 0.13   | 2,467,348.00      | 0.03   | 8,787,383.00    | 356.15 |
| 無形資產      | 63,491,299.00     | 0.73   | 67,117,126.00     | 0.80   | -3,625,827.00   | -5.40  |
| 無形資產      | 63,491,299.00     | 0.73   | 67,117,126.00     | 0.80   | -3,625,827.00   | -5.40  |
| 專利權       | 411,471.00        | 0.00   | 710,472.00        | 0.01   | -299,001.00     | -42.08 |
| 電腦軟體      | 63,078,353.00     | 0.72   | 66,403,409.00     | 0.79   | -3,325,056.00   | -5.01  |
| 其他無形資產    | 1,475.00          | 0.00   | 3,245.00          | 0.00   | -1,770.00       | -54.55 |
| 其他資產      | 2,490,377,908.00  | 28.54  | 2,506,830,784.00  | 29.85  | -16,452,876.00  | -0.66  |
| 遞延資產      | 112,311,421.00    | 1.29   | 83,882,416.00     | 1.00   | 28,429,005.00   | 33.89  |
| 遞延費用      | 112,311,421.00    | 1.29   | 83,882,416.00     | 1.00   | 28,429,005.00   | 33.89  |
| 什項資產      | 2,378,066,487.00  | 27.25  | 2,422,948,368.00  | 28.85  | -44,881,881.00  | -1.85  |
| 存出保證金     | 19,309,574.00     | 0.22   | 11,283,620.00     | 0.13   | 8,025,954.00    | 71.13  |
| 催收款項      | 28,911,693.00     | 0.33   | 28,911,693.00     | 0.34   | 0.00            | 0.00   |
| 備抵呆帳－催收款項 | -28,911,693.00    | -0.33  | -28,911,693.00    | -0.34  | 0.00            | 0.00   |
| 代管資產      | 3,828,394,027.00  | 43.88  | 3,828,321,802.00  | 45.58  | 72,225.00       | 0.00   |
| 累計折舊－代管資產 | -1,469,637,114.00 | -16.84 | -1,416,657,054.00 | -16.87 | -52,980,060.00  | 3.74   |
| 合 計       | 8,725,507,943.00  | 100.00 | 8,399,258,648.00  | 100.00 | 326,249,295.00  | 3.88   |

附 註：

1. 信託代理與保證資產科目,本年度決算數為 \$5,941,097.00及上年度決算數為 \$4,249,172.00
2. 信託代理與保證負債科目,本年度決算數為 \$5,941,097.00及上年度決算數為 \$4,249,172.00
3. 信託代理與保證資產及信託代理與保證負債內容係保管品，主要為廠商提供保證用之定期存單。
4. 本校經營珍貴動產、不動產總額為7,500,000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 | 8,725,507,943.00 | 100.00 | 8,399,258,648.00 | 100.00 | 326,249,295.00 | 3.88 |