

營建建設基金

平 衡 表

中華民國107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	88,662,522,390.34	100.00	95,569,535,083.34	100.00	-6,907,012,693.00	7.23
流動資產	59,285,412,431.34	66.87	61,141,405,454.34	63.98	-1,855,993,023.00	3.04
現金	323,757,023.34	0.37	2,246,519,321.34	2.35	-1,922,762,298.00	85.59
銀行存款	323,757,023.34	0.37	2,246,519,321.34	2.35	-1,922,762,298.00	85.59
流動金融資產	23,350,000,000.00	26.34	24,850,000,000.00	26.00	-1,500,000,000.00	6.04
其他金融資產 - 流動	23,350,000,000.00	26.34	24,850,000,000.00	26.00	-1,500,000,000.00	6.04
應收款項	777,462,913.00	0.88	948,705,859.00	0.99	-171,242,946.00	18.05
應收帳款	20,638,991.00	0.02	15,838,450.00	0.02	4,800,541.00	30.31
應收分期帳款	711,295,557.00	0.80	882,468,983.00	0.92	-171,173,426.00	19.40
應收利息	45,439,865.00	0.05	50,351,551.00	0.05	-4,911,686.00	9.75
其他應收款	88,500.00	0.00	46,875.00	0.00	41,625.00	88.80
存貨	33,288,103,604.00	37.54	31,431,470,264.00	32.89	1,856,633,340.00	5.91
在建工程	29,263,920,045.00	33.01	27,932,918,323.00	29.23	1,331,001,722.00	4.76
營建及加工品	4,024,183,559.00	4.54	3,498,551,941.00	3.66	525,631,618.00	15.02
預付款項	1,535,627,628.00	1.73	1,648,192,884.00	1.72	-112,565,256.00	6.83
預付費用	1,535,627,628.00	1.73	1,648,192,884.00	1.72	-112,565,256.00	6.83
短期貸墊款	10,461,263.00	0.01	16,517,126.00	0.02	-6,055,863.00	36.66
應收到期長期貸款	10,461,263.00	0.01	16,517,126.00	0.02	-6,055,863.00	36.66
投資、長期應收款、貸墊款及準備金	27,788,768,157.00	31.34	31,858,779,497.00	33.34	-4,070,011,340.00	12.78
其他長期投資	7,811,096,595.00	8.81	7,905,452,779.00	8.27	-94,356,184.00	1.19
政策性開發不動產	4,862,663,480.00	5.48	4,923,400,737.00	5.15	-60,737,257.00	1.23
什項長期投資	2,948,433,115.00	3.33	2,982,052,042.00	3.12	-33,618,927.00	1.13
長期貸款	16,737,111,339.00	18.88	20,412,197,810.00	21.36	-3,675,086,471.00	18.00
應收分期房屋貸款	17,034,754,098.00	19.21	20,723,224,572.00	21.68	-3,688,470,474.00	17.80
備抵呆帳 - 應收分期房屋貸款	-297,642,759.00	-0.34	-311,026,762.00	-0.33	13,384,003.00	4.30
長期墊款	3,236,244,879.00	3.65	3,536,992,075.00	3.70	-300,747,196.00	8.50
長期墊款	3,236,244,879.00	3.65	3,536,992,075.00	3.70	-300,747,196.00	8.50
準備金	4,315,344.00	0.00	4,136,833.00	0.00	178,511.00	4.32
退休及離職準備金	4,315,344.00	0.00	4,136,833.00	0.00	178,511.00	4.32
不動產、廠房及設備	1,665,744.00	0.00	2,080,282.00	0.00	-414,538.00	19.93

營建建設基金

平 衡 表

中華民國107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	%
機械及設備	744,536.00	0.00	1,049,078.00	0.00	-304,542.00	29.03
機械及設備	4,018,363.00	0.00	3,919,111.00	0.00	99,252.00	2.53
累計折舊 - 機械及設備	-3,273,827.00	0.00	-2,870,033.00	0.00	-403,794.00	14.07
交通及運輸設備	921,208.00	0.00	1,031,204.00	0.00	-109,996.00	10.67
交通及運輸設備	2,330,693.00	0.00	2,460,973.00	0.00	-130,280.00	5.29
累計折舊 - 交通及運輸設備	-1,409,485.00	0.00	-1,429,769.00	0.00	20,284.00	1.42
什項設備		-		-		
什項設備	237,845.00	0.00	237,845.00	0.00		
累計折舊 - 什項設備	-237,845.00	0.00	-237,845.00	0.00		
無形資產	28,915,601.00	0.03	24,126,951.00	0.03	4,788,650.00	19.85
無形資產	28,915,601.00	0.03	24,126,951.00	0.03	4,788,650.00	19.85
電腦軟體	28,915,601.00	0.03	24,126,951.00	0.03	4,788,650.00	19.85
其他資產	1,557,760,457.00	1.76	2,543,142,899.00	2.66	-985,382,442.00	38.75
什項資產	1,557,760,457.00	1.76	2,454,027,484.00	2.57	-896,267,027.00	36.52
存出保證金	129,669,693.00	0.15	14,770,627.00	0.02	114,899,066.00	777.89
催收款項	1,204,322,023.00	1.36	1,293,839,450.00	1.35	-89,517,427.00	6.92
備抵呆帳 - 催收款項	-379,722,317.00	-0.43	-392,160,475.00	-0.41	12,438,158.00	3.17
暫付及待結轉帳項	598,005,058.00	0.67	1,532,091,882.00	1.60	-934,086,824.00	60.97
其他什項資產	5,486,000.00	0.01	5,486,000.00	0.01		
待處理資產		-	89,115,415.00	0.09	-89,115,415.00	100.00
其他待處理資產		-	89,115,415.00	0.09	-89,115,415.00	100.00
合計	88,662,522,390.34	100.00	95,569,535,083.34	100.00	-6,907,012,693.00	7.23

營建建設基金

平 衡 表

中華民國107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	32,399,928,481.00	36.54	33,511,040,499.00	35.06	-1,111,112,018.00	3.32
流動負債	1,709,032,820.00	1.93	2,632,768,741.00	2.75	-923,735,921.00	35.09
應付款項	905,569,084.00	1.02	1,811,406,230.00	1.90	-905,837,146.00	50.01
應付代收款	236,909,434.00	0.27	584,422,009.00	0.61	-347,512,575.00	59.46
應付費用	568,227,374.00	0.64	1,226,984,221.00	1.28	-658,756,847.00	53.69
應付工程款	100,432,276.00	0.11	-	-	100,432,276.00	
預收款項	803,463,736.00	0.91	821,362,511.00	0.86	-17,898,775.00	2.18
預收收入	803,463,736.00	0.91	821,362,511.00	0.86	-17,898,775.00	2.18
長期負債	30,501,793,878.00	34.40	30,474,603,502.00	31.89	27,190,376.00	0.09
長期債務	30,501,793,878.00	34.40	30,474,603,502.00	31.89	27,190,376.00	0.09
長期借款	-	-	-	-	-	-
長期預收款	28,101,879,479.00	31.70	28,074,689,103.00	29.38	27,190,376.00	0.10
其他長期負債	2,399,914,399.00	2.71	2,399,914,399.00	2.51		
其他負債	189,101,783.00	0.21	403,668,256.00	0.42	-214,566,473.00	53.15
什項負債	189,101,783.00	0.21	403,668,256.00	0.42	-214,566,473.00	53.15
存入保證金	17,719,897.00	0.02	25,547,784.00	0.03	-7,827,887.00	30.64
應付保管款	2,434.00	0.00	1,474.00	0.00	960.00	65.13
應付退休及離職金	4,315,344.00	0.00	4,136,833.00	0.00	178,511.00	4.32
暫收及待結轉帳項	167,064,108.00	0.19	373,982,165.00	0.39	-206,918,057.00	55.33
淨值	56,262,593,909.34	63.46	62,058,494,584.34	64.94	-5,795,900,675.00	9.34
基金	51,625,601,612.34	58.23	54,856,107,850.34	57.40	-3,230,506,238.00	5.89
基金	51,625,601,612.34	58.23	54,856,107,850.34	57.40	-3,230,506,238.00	5.89
基金	51,625,601,612.34	58.23	54,856,107,850.34	57.40	-3,230,506,238.00	5.89
公積	657,699,553.00	0.74	715,060,298.00	0.75	-57,360,745.00	8.02
資本公積	657,699,553.00	0.74	715,060,298.00	0.75	-57,360,745.00	8.02
其他資本公積	657,699,553.00	0.74	715,060,298.00	0.75	-57,360,745.00	8.02
累積餘絀	3,979,292,744.00	4.49	6,487,326,436.00	6.79	-2,508,033,692.00	38.66
累積賸餘	3,979,292,744.00	4.49	6,487,326,436.00	6.79	-2,508,033,692.00	38.66
累積賸餘	3,979,292,744.00	4.49	6,487,326,436.00	6.79	-2,508,033,692.00	38.66
合計	88,662,522,390.34	100.00	95,569,535,083.34	100.00	-6,907,012,693.00	7.23

註：本年度信託代理與保證資產（負債）82,581,012 元，上年度信託代理與保證資產（負債）1,255,108,315 元。

營建建設基金
平 衡 表
中華民國107年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	中央都市更新基金
資 產	88,662,522,390.34	50,717,887,491.34	32,122,474,076.00	5,822,160,823.00
流動資產	59,285,412,431.34	26,627,419,508.34	31,804,241,674.00	853,751,249.00
現金	323,757,023.34	16,120,466.34	186,475,329.00	121,161,228.00
銀行存款	323,757,023.34	16,120,466.34	186,475,329.00	121,161,228.00
流動金融資產	23,350,000,000.00	9,250,000,000.00	13,400,000,000.00	700,000,000.00
其他金融資產－流動	23,350,000,000.00	9,250,000,000.00	13,400,000,000.00	700,000,000.00
應收款項	777,462,913.00	770,356,187.00	2,456,133.00	4,650,593.00
應收帳款	20,638,991.00	16,117,520.00		4,521,471.00
應收分期帳款	711,295,557.00	711,295,557.00		
應收利息	45,439,865.00	42,943,110.00	2,456,133.00	40,622.00
其他應收款	88,500.00			88,500.00
存貨	33,288,103,604.00	15,073,160,507.00	18,214,943,097.00	
在建工程	29,263,920,045.00	14,917,944,394.00	14,345,975,651.00	
營建及加工品	4,024,183,559.00	155,216,113.00	3,868,967,446.00	
預付款項	1,535,627,628.00	1,507,321,085.00	367,115.00	27,939,428.00
預付費用	1,535,627,628.00	1,507,321,085.00	367,115.00	27,939,428.00
短期貸墊款	10,461,263.00	10,461,263.00		
應收到期長期貸款	10,461,263.00	10,461,263.00		
投資、長期應收款、貸墊款及準備金	27,788,768,157.00	22,903,122,400.00	22,982,277.00	4,862,663,480.00
其他長期投資	7,811,096,595.00	2,929,766,182.00	18,666,933.00	4,862,663,480.00
政策性開發不動產	4,862,663,480.00			4,862,663,480.00
什項長期投資	2,948,433,115.00	2,929,766,182.00	18,666,933.00	
長期貸款	16,737,111,339.00	16,737,111,339.00		
應收分期房屋貸款	17,034,754,098.00	17,034,754,098.00		
備抵呆帳－應收分期房屋貸款	-297,642,759.00	-297,642,759.00		
長期墊款	3,236,244,879.00	3,236,244,879.00		
長期墊款	3,236,244,879.00	3,236,244,879.00		
準備金	4,315,344.00		4,315,344.00	
退休及離職準備金	4,315,344.00		4,315,344.00	
不動產、廠房及設備	1,665,744.00	1,245,388.00		420,356.00
機械及設備	744,536.00	324,180.00		420,356.00
機械及設備	4,018,363.00	2,970,416.00		1,047,947.00
累計折舊－機械及設備	-3,273,827.00	-2,646,236.00		-627,591.00
交通及運輸設備	921,208.00	921,208.00		
交通及運輸設備	2,330,693.00	2,330,693.00		
累計折舊－交通及運輸設備	-1,409,485.00	-1,409,485.00		
什項設備				
什項設備	237,845.00	237,845.00		
累計折舊－什項設備	-237,845.00	-237,845.00		

營建建設基金
平 衡 表
中華民國107年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	中央都市更新基金
無形資產	28,915,601.00	23,468,409.00	121,454.00	5,325,738.00
無形資產	28,915,601.00	23,468,409.00	121,454.00	5,325,738.00
電腦軟體	28,915,601.00	23,468,409.00	121,454.00	5,325,738.00
其他資產	1,557,760,457.00	1,162,631,786.00	295,128,671.00	100,000,000.00
什項資產	1,557,760,457.00	1,162,631,786.00	295,128,671.00	100,000,000.00
存出保證金	129,669,693.00	29,186,123.00	483,570.00	100,000,000.00
催收款項	1,204,322,023.00	1,204,322,023.00		
備抵呆帳－催收款項	-379,722,317.00	-379,722,317.00		
暫付及待結轉帳項	598,005,058.00	308,845,957.00	289,159,101.00	
其他什項資產	5,486,000.00		5,486,000.00	
合計	88,662,522,390.34	50,717,887,491.34	32,122,474,076.00	5,822,160,823.00

營建建設基金
平 衡 表
中華民國107年度

單位：新臺幣元

科 目	總計	住宅基金	新市鎮開發基金	中央都市更新基金
負 債	32,399,928,481.00	792,286,294.00	28,393,089,304.00	3,214,552,883.00
流動負債	1,709,032,820.00	624,361,288.00	277,255,003.00	807,416,529.00
應付款項	905,569,084.00	624,361,288.00	277,255,003.00	3,952,793.00
應付代收款	236,909,434.00	61,183,589.00	175,725,845.00	
應付費用	568,227,374.00	563,177,699.00	1,096,882.00	3,952,793.00
應付工程款	100,432,276.00		100,432,276.00	
預收款項	803,463,736.00			803,463,736.00
預收收入	803,463,736.00			803,463,736.00
長期負債	30,501,793,878.00		28,101,879,479.00	2,399,914,399.00
長期債務	30,501,793,878.00		28,101,879,479.00	2,399,914,399.00
長期預收款	28,101,879,479.00		28,101,879,479.00	
其他長期負債	2,399,914,399.00			2,399,914,399.00
其他負債	189,101,783.00	167,925,006.00	13,954,822.00	7,221,955.00
什項負債	189,101,783.00	167,925,006.00	13,954,822.00	7,221,955.00
存入保證金	17,719,897.00	4,157,712.00	9,639,478.00	3,922,707.00
應付保管款	2,434.00	2,434.00		
應付退休及離職金	4,315,344.00		4,315,344.00	
暫收及待結轉帳項	167,064,108.00	163,764,860.00		3,299,248.00
淨 值	56,262,593,909.34	49,925,601,197.34	3,729,384,772.00	2,607,607,940.00
基金	51,625,601,612.34	49,925,601,197.34	600,000,500.00	1,099,999,915.00
基金	51,625,601,612.34	49,925,601,197.34	600,000,500.00	1,099,999,915.00
基金	51,625,601,612.34	49,925,601,197.34	600,000,500.00	1,099,999,915.00
公積	657,699,553.00			657,699,553.00
資本公積	657,699,553.00			657,699,553.00
其他資本公積	657,699,553.00			657,699,553.00
累積餘絀	3,979,292,744.00		3,129,384,272.00	849,908,472.00
累積賸餘	3,979,292,744.00		3,129,384,272.00	849,908,472.00
累積賸餘	3,979,292,744.00		3,129,384,272.00	849,908,472.00
合計	88,662,522,390.34	50,717,887,491.34	32,122,474,076.00	5,822,160,823.00

註：本年度信託代理與保證資產（負債）82,581,012 元，上年度信託代理與保證資產（負債）1,255,108,315 元。