

# 財團法人中央通訊社

## 資產負債表

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 (一)             |                |
|----------------|--------------------|--------------------|----------------------|----------------|
|                |                    |                    | 金額                   | %              |
| <b>資 產</b>     |                    |                    |                      |                |
| 流動資產           |                    |                    |                      |                |
| 現金             | 218,597,276        | 160,946,643        | 57,650,633           | 35.82          |
| 應收款項           | 28,021,569         | 23,388,475         | 4,633,094            | 19.81          |
| 預付款項           | 2,674,219          | 2,720,818          | (46,599)             | (1.71)         |
| 其他流動資產         | 1,530,000          | -                  | 1,530,000            | -              |
| 小計             | 250,823,064        | 187,055,936        | 63,767,128           | 34.09          |
| 不動產、廠房及設備      |                    |                    |                      |                |
| 土地             | 122,927,987        | 180,702,947        | (57,774,960)         | (31.97)        |
| 房屋及建築          | 86,955,074         | 87,042,974         | (87,900)             | (0.10)         |
| 減：累計折舊         | (44,696,302)       | (42,642,679)       | (2,053,623)          | 4.82           |
| 機械及設備-資訊設備     | 46,166,185         | 35,254,727         | 10,911,458           | 30.95          |
| 減：累計折舊         | (21,975,887)       | (18,072,743)       | (3,903,144)          | 21.60          |
| 交通及運輸設備        | 882,238            | 823,055            | 59,183               | 7.19           |
| 減：累計折舊         | (275,588)          | (651,856)          | 376,268              | (57.72)        |
| 什項設備           | 13,915,325         | 13,666,779         | 248,546              | 1.82           |
| 減：累計折舊         | (7,823,125)        | (8,035,736)        | 212,611              | (2.65)         |
| 小計             | 196,075,907        | 248,087,468        | (52,011,561)         | (20.97)        |
| 其他資產           |                    |                    |                      |                |
| 什項資產           | 3,450,709          | 3,920,513          | (469,804)            | (11.98)        |
| 存出保證金          | 3,450,709          | 2,420,513          | 1,030,196            | 42.56          |
| 受限制銀行存款        | -                  | 1,500,000          | (1,500,000)          | (100.00)       |
| 小計             | 3,450,709          | 3,920,513          | (469,804)            | (11.98)        |
| <b>資產合計</b>    | <b>450,349,680</b> | <b>439,063,917</b> | <b>11,285,763</b>    | <b>2.57</b>    |
| <b>負 債</b>     |                    |                    |                      |                |
| 流動負債           |                    |                    |                      |                |
| 應付款項           | 82,993,783         | 69,615,975         | 13,377,808           | 19.22          |
| 預收款項           | 11,496,186         | 10,655,705         | 840,481              | 7.89           |
| 小計             | 94,489,969         | 80,271,680         | 14,218,289           | 17.71          |
| 其他負債           |                    |                    |                      |                |
| 什項負債           | 24,327,300         | 174,382,138        | (150,054,838)        | (86.05)        |
| 存入保證金          | 7,042,631          | 6,953,968          | 88,663               | 1.27           |
| 退休金準備          | 17,284,669         | 167,428,170        | (150,143,501)        | (89.68)        |
| 小計             | 24,327,300         | 174,382,138        | (150,054,838)        | (86.05)        |
| <b>負債合計</b>    | <b>118,817,269</b> | <b>254,653,818</b> | <b>(135,836,549)</b> | <b>(53.34)</b> |
| <b>淨 值</b>     |                    |                    |                      |                |
| 基金             | 10,000,000         | 10,000,000         | -                    | -              |
| 創立基金           | 10,000,000         | 10,000,000         | -                    | -              |
| 公積             | 35,384,655         | 35,384,655         | -                    | -              |
| 捐贈公積           | 35,384,655         | 35,384,655         | -                    | -              |
| 累積餘絀           | 286,147,756        | 139,025,444        | 147,122,312          | 105.82         |
| 累積賸餘           | 286,147,756        | 139,025,444        | 147,122,312          | 105.82         |
| <b>淨值合計</b>    | <b>331,532,411</b> | <b>184,410,099</b> | <b>147,122,312</b>   | <b>79.78</b>   |
| <b>負債及淨值合計</b> | <b>450,349,680</b> | <b>439,063,917</b> | <b>11,285,763</b>    | <b>2.57</b>    |