

財團法人中央通訊社

資產負債表

中華民國108年12月31日

單位：新臺幣元

| 科 目 | 本年度決算數 (1) | 上年度決算數 (2) | 比較增減 (一) | |
|----------------|--------------------|--------------------|---------------------|----------------------|
| | | | 金額 (3)=(1)-(2) | % (4)=(3)/(2)*100 |
| 資產 | | | | |
| 流動資產 | | | | |
| 現金 | 222,155,264 | 218,597,276 | 3,557,988 | 1.63 |
| 應收款項 | 22,988,143 | 28,021,569 | (5,033,426) | (17.96) |
| 預付款項 | 3,498,946 | 2,674,219 | 824,727 | 30.84 |
| 其他流動資產 | 1,550,000 | 1,530,000 | 20,000 | 1.31 |
| 小計 | 250,192,353 | 250,823,064 | (630,711) | (0.25) |
| 不動產、廠房及設備 | | | | |
| 土地 | 122,927,987 | 122,927,987 | - | - |
| 房屋及建築 | 86,955,074 | 86,955,074 | - | - |
| 減：累計折舊 | (45,948,781) | (44,696,302) | (1,252,479) | 2.80 |
| 機械及設備-資訊設備 | 53,197,889 | 46,166,185 | 7,031,704 | 15.23 |
| 減：累計折舊 | (30,214,044) | (21,975,887) | (8,238,157) | 37.49 |
| 交通及運輸設備 | 851,738 | 882,238 | (30,500) | (3.46) |
| 減：累計折舊 | (389,925) | (275,588) | (114,337) | 41.49 |
| 什項設備 | 13,256,193 | 13,915,325 | (659,132) | (4.74) |
| 減：累計折舊 | (7,293,833) | (7,823,125) | 529,292 | (6.77) |
| 購建中固定資產 | 293,883 | 0 | 293,883 | - |
| 小計 | 193,636,181 | 196,075,907 | (2,439,726) | (1.24) |
| 其他資產 | | | | |
| 什項資產 | 4,034,541 | 3,450,709 | 583,832 | 16.92 |
| 存出保證金 | 4,034,541 | 3,450,709 | 583,832 | 16.92 |
| 小計 | 4,034,541 | 3,450,709 | 583,832 | 16.92 |
| 資產合計 | 447,863,075 | 450,349,680 | (2,486,605) | (0.55) |
| 負債 | | | | |
| 流動負債 | | | | |
| 應付款項 | 70,341,637 | 82,993,783 | (12,652,146) | (15.24) |
| 預收款項 | 16,168,322 | 11,496,186 | 4,672,136 | 40.64 |
| 小計 | 86,509,959 | 94,489,969 | (7,980,010) | (8.45) |
| 其他負債 | | | | |
| 什項負債 | 7,781,967 | 24,327,300 | (16,545,333) | (68.01) |
| 存入保證金 | 7,412,727 | 7,042,631 | 370,096 | 5.26 |
| 退休金準備 | 369,240 | 17,284,669 | (16,915,429) | (97.86) |
| 小計 | 7,781,967 | 24,327,300 | (16,545,333) | (68.01) |
| 負債合計 | 94,291,926 | 118,817,269 | (24,525,343) | (20.64) |
| 淨值 | | | | |
| 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 | 308,186,494 | 286,147,756 | 22,038,738 | 7.70 |
| 累積賸餘 | 308,186,494 | 286,147,756 | 22,038,738 | 7.70 |
| 淨值合計 | 353,571,149 | 331,532,411 | 22,038,738 | 6.65 |
| 負債及淨值合計 | 447,863,075 | 450,349,680 | (2,486,605) | (0.55) |