

26·魚市場財務概況

26·Financial Conditions of Fish Market

單位：新臺幣元

Unit : N.T.\$

市場別 Market	項目 Item	現金	銀行存款	產業設備	調節資金	應收貨款	應付貨款	增產事業	其他	本期餘絀
		Cash	Bank Deposits	Facilities	Revolving Capital	Account Receivable	Account Payable	Extension Expense	Others	Surplus This Year
合計	Total	65,929,104	1,600,541,622	3,020,666,146	44,786,957	137,700,913	196,947,467	-	249,437,820	293,710,500
台北	Taipei	210,000	139,065,179	15,359,276	-	3,420,618	39,039,578	-	115,726,161	3,289,335
三重	Sanchung	1,080,228	36,968,800	56,064,144	-	2,075,758	14,116,897	-	-	7,007,100
桃園	Taoyuan	111,794	34,571,760	10,199,935	-	2,013,689	1,270,453	-	-	2,303,050
新竹	Hsinchu	410,620	25,742,044	-	-	-	-	-	-	1,335,714
苗栗	Miaoli	784,538	30,038,884	12,820,515	-	3,482,291	1,057,929	-	-	675,146
彰化	Changhwa	620,267	56,502,099	11,289,043	-	7,368,760	-	-	-	216,235
埔心	Pushin	9,264,184	57,899,252	-	10,000,000	388,195	14,104,897	-	-	12,846,361
斗南	Dounan	2,179,898	1,605,211	5,003,357	180,000	7,404,129	4,609,086	-	-	44,675
嘉義	Chiayi	800,000	6,322,897	24,526,360	-	6,039,016	10,143,592	-	-	884,525
新營	Hsinying	270,989	141,960	15,711,585	-	356,146	1,870,271	-	-	-1,108,377
佳里	Chiali	1,129,750	286,239	306,105	-	397,961	442,626	-	-	1,392
岡山	Kangshan	14,756	9,343,972	3,650,874	-	1,180,710	-	-	-	1,337,269
台中	Taichung	362,902	85,759,166	1,800,506,131	-	15,822,722	19,637,369	-	-	631,765
消費地小計	Total	17,239,926	484,247,463	1,955,437,325	10,180,000	49,949,995	106,292,698	-	115,726,161	29,464,190
蘇澳	Suao	-	-	-	-	-	-	-	-	1,960,061
頭城	Touchen	-	-	-	-	464,514	3,181,054	-	-	1,787,575
淡水	Tanshui	876,197	50,968,983	3,392,595	-	1,278,058	8,188,648	-	-	1,153,344
貢寮(澳底)	Kungliao(Wotin)	98,640	87,513,131	11,067,554	-	-	-	-	-	1,287,269
金山	Chinshan	-	-	-	-	-	-	-	-	743,936
萬里	Wanli	52,340	21,951,105	75,834,669	1,500,000	513,380	1,784,253	-	-	4,338,091
桃園(竹圍)	Taoyuan(chuwei)	252,723	150,978,865	287,911,247	-	557,551	427,932	-	-	667,036
中壢(永安港)	Chungli	92,366	337,166,668	278,728,940	-	43,008	-	-	-	51,259

26.魚市場財務概況(續)

26. Financial Conditions of Fish Market(Continued)

單位：新臺幣元

Unit : N.T.\$

市場別 Market	項目 Item	現金 Cash	銀行存款 Bank Deposits	產業設備 Facilities	調節資金 Revolving Capital	應收貨款 Account Receivable	應付貨款 Account Payable	增產事業 Extension Expense	其他 Others	本期餘絀 Surplus This Year
南龍	Nanlung	16,081	7,410,373	7,013,616	-	-	608,030	-	-	334,707
通苑	Tungwan	100,000	29,903,080	-	-	-	-	-	-	3,875,164
台中港	Taichungkang	-	-	-	-	-	-	-	-	-1,472,959
雲林(四湖)	Yunlin	-	-	-	-	511,014	-	-	1,158,051	-647,037
東石	Tunghih	-	7,927,649	-	-	4,404,755	522,885	-	15,153,494	-3,343,975
布袋	Budai	-	1,366,296	-	-	1,184,422	178,704	-	3,843,123	-1,471,109
青山港	Chinshankang	-	-	-	-	220,418	395,620	-	662,977	487,775
將軍港	Chiangchuinkang	-	-	-	-	-	-	-	3,106,267	2,371,010
七股	Chinku	-	-	-	-	77,707	224,585	-	269,134	122,256
興達港	Shindarkang	1,221,589	19,414,440	-	-	146,000	150,979	-	-	5,708,007
永安	Yenan	-	-	-	-	-	-	-	-	-1,156,231
梓官(蚵子寮)	Tzekwang(Kertzeliao)	-	29,994,686	-	-	22,361,104	5,914,333	-	-	1,744,387
彌陀(南寮)	Mitwo(Nanliao)	6,133,590	-	-	-	2,432,384	2,950,674	-	-	92,826
林園(中芸)	Linyuan(Chungun)	-	-	79,012,721	-	235,565	4,949,727	-	-	197,590
東港	Tungkang	2,000	165,880,450	223,398,868	-	13,879,428	2,124,779	-	-	84,511,799
枋寮	Fanliao	-	-	-	-	953,816	821,864	-	-	3,440,081
恆春	Henegchun	-	-	-	-	3,095,452	630,999	-	-	2,061,280
台東	Taitung	994,905	96,949	-	-	4,025,260	1,015,509	-	-	971,096
新港	Shinkang	1,093,348	73,429,296	26,784,558	33,106,957	13,077,385	36,672,005	-	109,518,613	1,300,926
花蓮	Hualien	335,560	3,385,115	2,215,681	-	11,360,906	-	-	-	1,964,921
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	22,315,373	18,543,603	-	-	3,771,770
基隆	Keelung	37,171,472	-	-	-	-	156,342	-	-	11,034,248
台南	Tainan	-	-	69,868,373	-	1,257,337	1,212,244	-	-	245,539

26.魚市場財務概況(續完)

26-Financial Conditions of Fish Market(End)

單位：新臺幣元

Unit : N.T.\$

市場別 Market		現金 Cash	銀行存款 Bank Deposits	產業設備 Facilities	調節資金 Revolving Capital	應收貨款 Account Receivable	應付貨款 Account Payable	增產事業 Extension Expense	其他 Others	本期餘絀 Surplus This Year
高雄	Kaohsiung	248,368	117,193,102	-	-	-16,643,919	-	-	-	121,109,914
小港	Hsiaokang	-	11,713,971	-	-	-	-	-	-	10,337,051
金門	Kinmen	-	-	-	-	-	-	-	-	4,666,703
生產地小計	Total	48,689,178	1,116,294,159	1,065,228,821	34,606,957	87,750,918	90,654,769	-	133,711,659	264,246,310