

## 22.魚市場財務概況

## 22. Financial Conditions of Fish Market

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
合計	Total	56,514,966	1,648,178,423	3,425,132,984	79,153,656	213,686,482	219,073,087	-	283,295,120	313,546,236
台北	Taipei	260,000	108,583,852	18,878,514	-	41,312,916	44,248,647	-	115,985,810	8,800,825
三重	Sanchung	1,553,565	41,792,348	70,502,811	-	2,940,024	14,157,934	-	-	8,813,154
桃園	Taoyuan	4,848,819	37,487,357	5,251,839	-	606,983	2,012,069	-	-	4,637,960
新竹	Hsinchu	386,720	24,417,273	-	-	-	-	-	-	1,456,722
苗栗	Miaoli	1,706,670	31,535,655	19,195,626	-	2,823,763	1,642,048	-	-	516,208
彰化	Changhwa	1,059,061	54,315,519	11,267,513	-	10,032,275	-	-	-	332,443
埔心	Pushin	9,946,665	54,342,521	-	10,000,000	1,720,926	14,555,543	-	-	12,940,901
斗南	Dounan	3,422,268	8,288	3,873,066	-	6,395,852	4,931,991	-	-	75,392
嘉義	Chiayi	800,000	60,336,737	17,445,909	-	11,055,676	11,132,987	-	-	-2,066,378
新營	Hsinying	306,335	4,717	15,711,585	-	239,024	4,739,458	-	-	-1,949,713
佳里	Chiali	755,918	286,366	306,105	-	187,714	47,811	-	-	-83,892
岡山	Kangshan	205,661	8,031,316	21,392,649	-	1,177,412	-	-	-	211,953
台中	Taichung	217,807	63,024,410	2,066,569,620	15,333,583	17,042,501	17,042,501	-	-	4,043,303
消費地小計	Total	25,469,489	484,166,359	2,250,395,237	25,333,583	95,535,066	114,510,989	-	115,985,810	37,728,878
蘇澳	Suao	-	-	-	-	-	-	-	-	8,916,341
頭城	Touchen	-	-	-	-	1,318,263	4,059,405	-	-	1,767,658
淡水	Tanshui	645,143	55,286,408	4,954,585	-	1,826,000	11,445,667	-	-	1,409,733
貢寮(澳底)	Kungliao(Wotin)	498,340	150,699,441	8,883,996	-	-	-	-	-	1,429,423
金山	Chinshan	-	-	-	-	-	-	-	-	976,358
萬里	Wanli	77,116	5,559,377	75,834,669	5,000,000	603,228	1,271,518	-	-	3,973,090
桃園(竹圍)	Taoyuan(chuwei)	1,982,194	73,963,379	318,910,293	-	1,293,499	1,474,887	-	-	364,316
中壢(永安港)	Chungli	142,650	350,758,586	276,927,805	-	-	-	-	-	4,553,294

## 22.魚市場財務概況(續)

## 22. 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	16,502	6,852,494	10,420,753	-	-	991,020	-	-	368,229
通苑	Tungwan	98,328	6,611,425	-	-	-	-	-	-	3,967,358
台中港	Taichungkang	-	-	-	-	-	-	-	-	310,541
雲林(四湖)	Yunlin	-	58,916	13,000,000	-	-	-	-	-	-627,710
東石	Tunghih	-	7,921,371	-	-	4,030,178	92,454	-	16,662,187	-4,803,092
布袋	Budai	-	1,531,129	-	-	995,040	153,488	-	3,794,757	-1,422,076
青山港	Chinshankang	-	-	1,928,220	-	308,597	476,772	-	779,855	611,680
將軍港	Chiangchuinkang	-	-	-	-	732,975	1,277,440	-	-	2,363,658
七股	Chinku	-	-	-	-	68,206	178,618	-	218,392	107,980
興達港	Shindarkang	199,126	17,234,505	8,500,000	-	276,256	149,414	-	-	5,876,270
永安	Yenan	-	3,454,375	-	-	-	-	-	3,454,375	-558,861
梓官(蚵子寮)	Tzekwang(Kertzeliao)	-	54,309,306	6,476,891	-	32,920,869	11,813,616	-	-	5,425,749
彌陀(南寮)	Mitwo(Nanliao)	3,163,603	-	7,000,000	-	4,046,889	3,654,603	-	-	94,963
林園(中芸)	Linyuan(Chungun)	-	-	79,012,721	-	-	178	-	-	180,810
東港	Tungkang	2,000	202,112,362	223,230,097	-	28,694,122	9,222,487	-	-	101,470,732
枋寮	Fanliao	-	-	-	-	856,227	762,191	-	-	1,017,894
恆春	Henegchun	-	-	-	-	3,095,452	202,999	-	-	-299,704
台東	Taitung	1,063,568	63,326	-	-	4,255,915	699,739	-	-	1,437,836
新港	Shinkang	1,004,285	92,624,608	33,337,486	48,820,073	1,362,936	32,057,692	-	142,399,744	1,329,036
花蓮	Hualien	3,065,844	3,925,817	2,185,681	-	20,555,892	-	-	-	3,134,280
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	24,183,391	20,137,481	-	-	4,045,910
基隆	Keelung	18,877,464	-	9,000,000	-	-	214,421	-	-	11,393,774
台南	Tainan	-	-	70,429,380	-	4,358,897	4,226,008	-	-	654,706

## 22.魚市場財務概況(續完)

## 22·Financial Conditions of Fish Market(End)

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
高雄	Kaohsiung		209,314	111,648,752	-	-	-17,631,416	-	-	-	91,723,826
小港	Hsiaokang		-	19,396,487	24,705,170	-	-	-	-	-	19,671,352
金門	Kinmen		-	-	-	-	-	-	-	-	4,952,004
生產地小計	Total		31,045,477	1,164,012,064	1,174,737,747	53,820,073	118,151,416	104,562,098	-	167,309,310	275,817,358