

27 . Financial Conditions of Fish Market

Unit : N.T.\$

Market	Cash	Bank Deposits	Facilities	Revolving Capital	Account Receivable	Account Payable	Extension Expense	Others	Surplus This Year
Total	64,022,522	1,074,136,965	1,565,214,479	143,966,229	1,770,731,830	1,802,857,683	430,046,096	281,446,958	219,623,528
Taipei	110,000	143,689,841	16,762,717	-	35,275,462	40,710,646	-	151,822,433	10,607,603
Sanchung	300,079	16,224,047	29,175,631	-	211,266	4,992,469	-	-	322,610
Taoyuan	852,843	4,709,963	2,297,712	4,709,963	2,274,960	2,079,154	-	-	20,000
Chungli	-	-	-	-	-	-	-	-	521,325
Hsinchu	10,000	19,987,510	-	-	5,398,070	-	-	-	1,688,460
Miaoli	1,435,268	20,052,757	2,217,832	-	6,452,888	1,319,986	-	-	477,477
Changhwa	66,154	47,114,080	12,190,950	-	9,467,934	-	-	-	1,804,813
Pushin	819,950	14,242,002	-	-	2,141,877	2,751,613	-	-	1,284,975
Nantou	-	-	-	-	-	-	-	-	-76,388
Puli	151,854	11,025,918	7,445,804	-	260,929	255,067	-	-	68,816
Chushan	23,877	134,977	773,090	742,686	-	11,828	-	46,700	-18,277
Dounan	855,888	8,049,942	3,556,293	180,000	8,417,051	1,603,569	-	-	34,471
Chiayi	15,018,786	22,000,000	67,109,162	-	22,663,245	5,731,546	3,268,174	12,483,366	2,885,694
Hsinying	-	510,197	9,824,903	-	1,093,725	2,214,949	-	-	1,755,369
Chiali	354,403	4,023,653	544,327	-	820,942	246,707	-	-	10,028
Kangshan	559,518	5,279,265	949,525	-	1,957,305	-	-	-	400,637
Taichung	320	39,114,935	21,949,315	-	19,898,416	16,052,786	-	-	1,899,496
Total	20,558,940	356,159,087	174,797,261	5,632,649	116,334,070	77,970,320	3,268,174	164,352,499	23,687,109
Suao	-	54,354,062	77,745,700	40,590,353	16,439,817	11,175,688	101,675,663	7,449,909	2,116,626
Touchen	-	-	-	-	2,127,056	6,179,781	-	-	429,358
Tanshui	142,011	15,963,283	6,308,349	-	84,300	2,923	-	-	210,492
Kungliao(Wotin)	97,401	34,364,977	33,677,674	-	-	-	-	-	376,878

27 . Financial Conditions of Fish Market

Unit : N.T.\$

Item	Cash	Bank Deposits	Facilities	Revolving Capital	Account Receivable	Account Payable	Extension Expense	Others	Surplus This Year
Chinshan	6,274	400,000	-	-	-	-	-	-	413,581
Wanli	68,053	1,514,395	38,468,286	1,000,000	-	1,514,395	-	-	4,812,734
Taoyuan(chuwei)	322,258	170,349,812	175,211,092	-	452,963	110,935	-	-	565,989
Chungli	49,238	289,951,153	215,346,019	-	-	-	-	-	35,766
Nanlung	13,545	21,309,255	5,264,404	-	-	-	-	-	709,835
Tungwan	67,949	15,347,981	-	-	-	-	-	-	159,433
Taichungkang	24,200	14,347,883	222,391,073	-	436,041	144,790	-	80,878,018	2,789,588
Wangkong	-	4,463,711	77,938,238	79,087,477	488,909	353,620	134,439,001	24,787,075	1,690,143
Yunlin	-	-	-	-	2,069,889	330,952	-	3,979,457	-2,165,684
Tungshih	-	4,427,988	-	-	4,573,871	1,123,353	-	-	-1,535,814
Budai	-	2,068,570	-	-	1,665,435	204,815	-	-	-3,502,430
Peimen	-	-	-	-	-	-	-	-	4,004,432
Chinshankang	-	-	-	2,414,656	100,964	324,823	-	-	2,101,985
Chiangchuingkang	-	-	-	-	-	-	-	-	5,535,356
Chinku	-	-	-	-	1,496,125,927	1,477,423,524	-	-	17,711,725
Shindarkang	33,292,627	3,739	50,955,089	-	459,067	1,198,395	-	-	5,308,377
Yenan	-	18,305	11,148,212	-	-	-	-	-	282,745
Tzekwang(Kertzeliao)	2,096,734	23,199,631	271,538,740	15,241,094	30,531,616	151,928,097	190,663,258	-	24,838
Mitwo(Nanliao)	2,475,619	-	-	-	2,530,325	2,922,116	-	-	122,825
Linyuan(Chungun)	-	-	100,382,961	-	5,416,722	5,955,832	-	-	402,775
Tungkang	2,000	3,673,990	11,528,642	-	18,729,357	1,203,364	-	-	81,855,011
Linbein	-	-	-	-	1,783,000	1,761,888	-	-	96,996
Fanliao	-	-	-	-	1,130,832	215,785	-	-	2,329,007

27 . Financial Conditions of Fish Market

Unit : N.T.\$

Market	Cash	Bank Deposits	Facilities	Revolving Capital	Account Receivable	Account Payable	Extension Expense	Others	Surplus This Year
Heneqchun	-	-	-	-	2,412,010	52,687	-	-	323,993
Taitung	1,259,505	25,341,849	-	-	2,094,476	741,459	-	-	375,522
Shinkang	865,795	12,250,089	23,060,759	-	4,301,079	7,790,057	-	-	452,818
Luetao	-	-	-	-	31,500	-	-	-	25,500
Hualien	2,242,807	1,510,737	13,482,928	-	53,176,910	46,669,232	-	-	3,891,159
Penghu(Markwang)	-	-	-	-	5,200,472	4,372,394	-	-	13,938,542
Keelung	-	5,259,483	3,245,182	-	62,339	178,123	-	-	-2,486,122
Tainan	-	-	52,723,870	-	1,924,951	363,120	-	-	1,392,832
Kaohsiung	437,566	13,561,955	-	-	-	14,459	-	-	50,887,844
Hsiaokang	-	4,295,030	-	-	47,932	630,756	-	-	251,764
Total	43,463,582	717,977,878	1,390,417,218	138,333,580	1,654,397,760	1,724,887,363	426,777,922	117,094,459	195,936,419