

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	50,628,459	1,631,134,251	3,301,337,799	57,754,345	187,027,248	184,698,790	-	282,621,794	297,700,550
台北	Taipei	210,000	155,548,306	11,884,581	-	-117,371	44,535,302	-	117,827,271	5,162,943
三重	Sanchung	1,774,474	36,296,197	73,319,051	-	4,197,334	19,250,499	-	-	7,165,214
桃園	Taoyuan	576,905	37,999,610	5,141,589	-	2,682,666	1,659,708	-	-	7,414,924
新竹	Hsinchu	405,220	22,632,240	-	-	-	-	-	-	775,237
苗栗	Miaoli	1,033,054	31,547,910	19,137,316	-	3,529,162	1,219,730	-	-	589,931
彰化	Changhwa	1,120,375	55,736,350	11,147,513	-	8,380,934	-	-	-	333,900
埔心	Pushin	4,526,086	49,244,410	-	10,000,000	5,799,931	12,000,302	-	-	12,074,824
斗南	Dounan	1,393,340	2,410,181	4,415,582	-	5,284,790	3,192,087	-	-	95,756
嘉義	Chiayi	800,000	59,254,628	21,040,641	-	11,508,808	9,996,044	-	-	182,370
新營	Hsinying	335,613	3,757	15,711,585	-	437,838	3,049,790	-	-	-1,198,060
佳里	Chiali	1,062,029	286,272	306,105	-	295,038	379,872	-	-	-118,379
岡山	Kangshan	237,136	13,615,895	21,005,649	-	1,264,617	-	-	-	297,694
台中	Taichung	173,711	50,197,002	2,055,965,314	-	17,250,311	6,910,570	-	-	419,449
消費地小計	Total	13,647,943	514,772,758	2,239,074,926	10,000,000	60,514,058	102,193,904	-	117,827,271	33,195,803
蘇澳	Suao	-	-	-	-	-	-	-	-	696,017
頭城	Touchen	-	-	-	-	183,955	3,345,037	-	-	1,792,863
淡水	Tanshui	392,902	53,535,384	2,052,918	-	1,999,804	9,468,145	-	-	1,262,646
貢寮(澳底)	Kungliao(Wotin)	50,183	115,541,565	11,334,095	-	-	-	-	-	1,344,897
金山	Chinshan	-	-	-	-	-	-	-	-	769,540
萬里	Wanli	41,399	8,270,307	75,834,669	5,000,000	718,118	1,690,842	-	-	1,283,374
桃園(竹圍)	Taoyuan(chuwei)	635,937	146,442,248	286,361,304	-	13,879,934	312,513	-	-	611,357
中壢(永安港)	Chungli	121,930	348,885,528	277,528,940	-	-	2,260,750	-	-	4,096,568

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		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
項目 Item										
南龍	Nanlung	16,203	11,289,124	6,905,124	-	10,388	532,066	-	-	1,695,114
通苑	Tungwan	114,165	3,866,361	-	-	-	-	-	-	3,810,324
台中港	Taichungkang	-	-	-	-	-	-	-	-	494,997
雲林(四湖)	Yunlin	-	-	-	-	1,550,628	-	-	2,178,338	-627,710
東石	Tunghih	-	7,814,327	-	-	3,857,694	44,031	-	15,572,561	-3,944,571
布袋	Budai	-	1,434,364	-	-	981,242	-	-	3,588,830	-1,173,224
青山港	Chinshankang	-	-	-	-	57,361	161,675	-	529,787	425,473
將軍港	Chiangchuingkang	-	-	-	-	820,988	1,625,615	-	3,333,931	2,529,304
七股	Chinku	-	-	-	-	25,620	315,432	-	412,545	122,733
興達港	Shindarkang	739,761	30,211,968	-	-	156,000	214,070	-	-	5,421,320
永安	Yenan	-	3,500,025	-	-	-	-	-	4,335,959	-835,934
梓官(蚵子寮)	Tzekwang(Kertzeliiao)	-	10,650,213	-	-	25,281,883	8,093,658	-	-	5,044,446
彌陀(南寮)	Mitwo(Nanliao)	3,328,273	-	-	-	2,146,946	1,297,039	-	-	94,849
林園(中芸)	Linyuan(Chungun)	-	-	79,012,721	-	136,463	868,903	-	-	180,887
東港	Tungkang	2,000	187,716,198	224,732,832	-	12,218,745	2,863,121	-	-	91,980,620
枋寮	Fanliao	-	-	-	-	580,478	1,016,945	-	-	1,441,882
恆春	Henegchun	-	-	-	-	3,034,663	1,213,512	-	-	745,214
台東	Taitung	1,022,625	214,240	-	-	4,015,379	1,320,853	-	-	2,410,359
新港	Shinkang	1,191,390	64,782,946	27,255,746	42,754,345	26,862,718	26,692,316	-	134,842,572	1,312,257
花蓮	Hualien	2,416,249	4,023,352	2,195,681	-	13,837,760	-	-	-	1,806,888
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	23,466,211	18,543,603	-	-	4,336,559
基隆	Keelung	26,707,730	-	-	-	-	598,974	-	-	15,522,530
台南	Tainan	-	-	69,048,843	-	51,919	25,786	-	-	594,146

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		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
項目 Item										
高雄	Kaohsiung	199,769	101,327,161	-	-	-9,361,707	-	-	-	94,364,235
小港	Hsiaokang	-	16,856,182	-	-	-	-	-	-	20,092,206
金門	Kinmen	-	-	-	-	-	-	-	-	4,802,581
生產地小計	Total	36,980,516	1,116,361,493	1,062,262,873	47,754,345	126,513,190	82,504,886	-	164,794,523	264,504,747