

## 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	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	35,749,197	1,614,268,562	3,455,225,288	199,803,337	186,805,794	209,474,565	87,870,844	211,929,414	307,443,288
台北	Taipei	260,000	99,037,867	17,647,178	-	6,597,842	30,771,171	-	83,454,826	9,316,890
三重	Sanchung	1,719,399	26,790,766	98,750,373	-	11,025,369	23,100,942	-	-	8,889,369
桃園	Taoyuan	337	43,138,159	5,251,839	-	1,723,504	195,444	-	-	3,046,164
新竹	Hsinchu	215,900	18,314,970	-	-	-	-	-	-	35,884
苗栗	Miaoli	-	31,811,783	19,400,946	-	3,345,122	182,453	-	-	508,616
彰化	Changhwa	873,460	52,641,796	11,531,013	-	10,661,918	-	-	-	355,772
埔心	Pushin	9,605	73,581,548	-	10,000,000	2,070,060	9,775,725	-	-	13,548,012
斗南	Dounan	1,267,942	366,941	3,341,957	-	4,871,058	1,911,730	-	-	9,343
嘉義	Chiayi	800,000	53,919,810	15,774,363	-	9,374,385	3,352,517	-	-	52,409
新營	Hsinying	-	15,379	15,711,585	-	239,479	4,568,378	-	-	-69,905
佳里	Chiali	538,949	286,471	318,705	-	230,393	140,413	-	-	-254,122
岡山	Kangshan	5,175	10,330,038	21,392,649	-	1,239,263	-	-	-	607,531
台中	Taichung	87,796	85,910,248	2,143,085,859	-	12,859,305	1,143,542	-	-	2,185,029
消費地小計	Total	5,778,563	496,145,776	2,352,206,467	10,000,000	64,237,698	75,142,315	-	83,454,826	38,230,992
蘇澳	Suao	-	16,003,867	-	184,803,337	12,774,661	64,747,251	87,870,844	98,242,830	15,184,673
頭城	Touchen	-	-	-	-	171,418	2,733,833	-	-	1,803,625
淡水	Tanshui	1,042,179	55,767,244	2,618,363	-	1,438,626	11,445,667	-	-	1,564,667
貢寮(澳底)	Kungliao(Wotin)	594,856	125,782,698	7,555,689	-	-	-	-	-	1,448,874
金山	Chinshan	-	-	-	-	-	-	-	-	2,039,129
萬里	Wanli	83,568	1,820,210	75,834,669	5,000,000	603,228	1,173,192	-	-	3,033,468
桃園(竹圍)	Taoyuan(chuwei)	1,176,132	18,929,176	296,483,281	-	670,258	120,551	-	-	107,732
中壢(永安港)	Chungli	103,137	357,620,638	276,927,805	-	-	-	-	-	4,300,023

## 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	17,268	5,675,787	13,713,309	-	-	2,971,765	-	-	305,858
通苑	Tungwan	99,710	5,867,061	-	-	-	-	-	-	4,179,974
台中港	Taichungkang	-	-	-	-	-	-	-	-	503,160
雲林(四湖)	Yunlin	-	-	-	-	-	-	-	-	-
東石	Tunghih	-	8,090,430	-	-	4,305,619	451,545	-	16,492,363	-4,547,859
布袋	Budai	-	1,531,129	-	-	995,040	153,488	-	4,022,043	-1,649,362
青山港	Chinshankang	-	-	1,928,220	-	376,441	801,847	-	1,042,556	617,150
將軍港	Chiangchuinkang	-	-	-	-	2,155,511	2,546,020	-	3,142,009	2,751,500
七股	Chinku	-	-	-	-	26,909	180,158	-	223,044	69,795
興達港	Shindarkang	1,011,895	17,833,123	-	-	176,000	1,323,175	-	-	3,614,230
永安	Yenan	-	3,472,500	-	-	-	-	-	5,309,743	-1,837,243
梓官(蚵子寮)	Tzekwang(Kertzeliao)	-	26,367,857	6,476,891	-	30,746,552	8,501,362	-	-	6,561,900
彌陀(南寮)	Mitwo(Nanliao)	5,864,430	-	-	-	2,563,436	1,699,562	-	-	89,452
林園(中芸)	Linyuan(Chungun)	-	-	79,012,721	-	33,431	184,443	-	-	180,881
東港	Tungkang	2,000	199,758,482	220,816,821	-	54,205,522	8,295,194	-	-	101,056,441
枋寮	Fanliao	-	-	-	-	2,452,656	2,509,769	-	-	3,643,777
恆春	Henegchun	-	-	-	-	3,446,469	143,749	-	-	521,418
台東	Taitung	1,406,125	239,537	-	-	4,201,413	1,194,673	-	-	1,257,581
新港	Shinkang	1,508,885	81,358,569	31,568,667	-	-	-	-	-	1,021,523
花蓮	Hualien	7,843,982	3,986,272	2,175,681	-	21,000,251	-	-	-	3,730,647
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	24,641,148	22,641,627	-	-	1,999,521
基隆	Keelung	8,783,405	-	-	-	-	513,379	-	-	10,781,220
台南	Tainan	-	-	70,005,812	-	25,807	-	-	-	3,696,831

## 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
高雄	Kaohsiung	433,062	120,348,364	-	-	-44,442,300	-	-	-	82,268,075
小港	Hsiaokang	-	67,669,842	17,900,892	-	-	-	-	-	18,913,635
金門	Kinmen	-	-	-	-	-	-	-	-	-
生產地小計	Total	29,970,634	1,118,122,786	1,103,018,821	189,803,337	122,568,096	134,332,250	87,870,844	128,474,588	269,212,296