

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 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 | 95,594,483 | 1,475,562,674 | 2,856,895,670 | 45,331,914 | 148,277,579 | 141,918,981 | 14,795,151 | 219,623,209 | 302,270,288 |
| 台北 | Taipei | 210,000 | 119,841,516 | 18,084,499 | - | -1,347,582 | 36,624,236 | - | 91,385,558 | 8,778,639 |
| 三重 | Sanchung | 479,748 | 25,330,292 | 39,810,616 | - | 374,405 | 10,583,540 | - | - | 5,717,864 |
| 桃園 | Taoyuan | 89 | 24,212,603 | 10,140,628 | - | 1,352,168 | 274,509 | 60,000 | - | 1,610,126 |
| 新竹 | Hsinchu | 222,840 | 19,834,490 | - | - | - | - | - | - | 14,112 |
| 苗栗 | Miaoli | - | 19,627,778 | 19,893,793 | - | 4,078,029 | 96,177 | - | - | 621,036 |
| 彰化 | Changhwa | 14,086 | 58,171,318 | 12,176,671 | - | 7,449,929 | - | - | - | 173,210 |
| 埔心 | Pushin | 4,741,587 | 53,473,600 | - | - | -1,309,754 | 1,192,695 | - | - | 15,293,286 |
| 斗南 | Dounan | 1,575,316 | 1,386,495 | 7,993,037 | 180,000 | 4,076,352 | 2,388,694 | - | - | 34,254 |
| 嘉義 | Chiayi | 800,000 | 51,679,574 | 31,620,874 | - | 9,093,962 | 6,485,029 | - | - | 2,233,319 |
| 新營 | Hsinying | - | 257,449 | 15,711,585 | - | 537,900 | 589,949 | - | - | 6,973 |
| 佳里 | Chiali | 737,439 | 286,134 | 308,105 | - | 409,015 | 59,208 | - | - | 1,715 |
| 岡山 | Kangshan | 241,786 | 7,784,504 | 457,359 | - | 890,669 | - | - | - | 12,573 |
| 台中 | Taichung | 96 | 80,692,786 | 1,700,256,493 | - | 15,799,415 | 606,753 | - | - | 7,283,533 |
| 消費地小計 | Total | 9,022,987 | 462,578,539 | 1,856,453,660 | 180,000 | 41,404,508 | 58,900,790 | 60,000 | 91,385,558 | 41,780,640 |
| 蘇澳 | Suao | - | - | - | - | - | - | - | - | 1,652,825 |
| 頭城 | Touchen | - | - | - | - | 2,307,144 | 7,136,377 | - | - | 1,713,530 |
| 淡水 | Tanshui | 905,075 | 43,557,931 | 9,195,860 | - | 775,500 | 2,886,836 | - | - | 1,039,681 |
| 貢寮(澳底) | Kungliao(Wotin) | 422,582 | 84,984,513 | 11,409,474 | - | - | - | - | - | 1,086,729 |
| 金山 | Chinshan | - | - | - | - | - | - | - | - | 4,040,659 |
| 萬里 | Wanli | 74,489 | 2,100,196 | 63,967,341 | 1,500,000 | 530,937 | 605,687 | - | - | 7,094,430 |
| 桃園(竹圍) | Taoyuan(chuwei) | 819,827 | 136,383,328 | 295,276,671 | - | 1,170,845 | 3,277,283 | - | - | 945,446 |
| 中壢(永安港) | Chungli | 36,307,350 | 370,626,026 | 197,607,973 | - | - | - | - | - | 4,518,445 |

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 | 10,948 | 12,838,132 | 6,264,618 | - | 749,244 | - | - | - | 1,649,144 |
| 通苑 | Tungwan | 86,496 | 27,224,815 | - | - | - | - | - | - | 3,603,239 |
| 台中港 | Taichungkang | - | - | - | - | - | - | - | - | -2,280,125 |
| 雲林(四湖) | Yunlin | - | - | - | - | 446,454 | - | - | 1,368,853 | -922,399 |
| 東石 | Tunghih | - | 7,885,731 | - | - | 4,972,836 | 144,760 | - | 15,809,130 | -3,095,323 |
| 布袋 | Budai | - | 1,624,385 | - | - | 884,601 | 52,121 | - | 4,887,232 | -2,430,367 |
| 青山港 | Chinshankang | - | - | - | - | 202,285 | 502,826 | - | 1,712,837 | 1,412,296 |
| 將軍港 | Chiangchuinkang | - | - | - | - | 561,724 | 1,325,865 | - | 2,423,641 | 1,659,500 |
| 七股 | Chinku | - | - | - | - | 32,416 | 193,658 | - | 296,389 | 135,147 |
| 興達港 | Shindarkang | 1,259,277 | 14,514,357 | - | - | 221,000 | 648,481 | - | - | 5,954,855 |
| 永安 | Yenan | - | 3,369,375 | - | - | - | - | - | 3,369,375 | 207,139 |
| 梓官(蚵子寮) | Tzekwang(Kertzeliao) | - | 15,808,125 | - | - | 16,552,400 | 11,459,429 | - | - | 2,500,273 |
| 彌陀(南寮) | Mitwo(Nanliao) | 4,796,786 | - | - | - | 2,802,296 | 3,198,459 | - | - | 81,542 |
| 林園(中芸) | Linyuan(Chungun) | - | - | 85,050,795 | - | 5,588 | 3,164,286 | - | - | 197,223 |
| 東港 | Tungkang | 2,000 | 128,810,349 | 234,572,750 | - | 29,360,120 | 6,721,723 | - | - | 86,894,409 |
| 枋寮 | Fanliao | - | - | - | - | 1,247,996 | 736,967 | - | - | 3,574,074 |
| 恆春 | Henegchun | - | - | - | - | 2,008,654 | 47,148 | - | - | 124,244 |
| 台東 | Taitung | 523,463 | 231,899 | - | - | 3,454,422 | 523,416 | - | - | 1,311,673 |
| 新港 | Shinkang | 1,603,501 | 49,512,339 | 22,889,090 | 43,651,914 | 16,034,692 | 19,358,300 | 14,735,151 | 98,370,194 | 1,227,891 |
| 花蓮 | Hualien | 3,851,393 | 5,276,378 | 2,484,326 | - | 4,494,429 | - | - | - | 2,621,270 |
| 澎湖(馬公) | Penghu(Markwang) | - | - | - | - | 19,660,442 | 17,504,489 | - | - | 2,155,953 |
| 基隆 | Keelung | 35,744,702 | - | - | - | - | 566,408 | - | - | 14,048,230 |
| 台南 | Tainan | - | - | 71,723,113 | - | 97,662 | 67,066 | - | - | 1,880,279 |

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 | 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 |
|---------------|------------|------------|-----------------------|--------------------|------------------------------|-------------------------------|----------------------------|------------------------------|--------------|------------------------------|
| | | | | | | | | | | |
| 高雄 | Kaohsiung | 163,608 | 108,236,256 | - | - | -6,601,902 | - | - | - | 105,935,628 |
| 小港 | Hsiaokang | - | - | - | - | 4,901,286 | 2,896,606 | - | - | 1,888,962 |
| 金門 | Kinmen | - | - | - | - | - | - | - | - | 8,063,146 |
| 生產地小計 | Total | 86,571,497 | 1,012,984,135 | 1,000,442,010 | 45,151,914 | 106,873,071 | 83,018,191 | 14,735,151 | 128,237,651 | 260,489,648 |