

國立臺北科技大學校務基金

平衡表

中華民國104年12月31日

| 科 目 | 本年度決算數 | | 上年度決算數 | | 比 較 增 減 | |
|------------------|-------------------|--------|-------------------|--------|-------------------|--------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
| 資產 | 17,181,932,392.00 | 100.00 | 16,603,103,997.00 | 100.00 | 578,828,395.00 | 3.49 |
| 流動資產 | 2,759,953,757.00 | 16.06 | 2,292,314,615.00 | 13.81 | 467,639,142.00 | 20.40 |
| 現金 | 2,514,725,309.00 | 14.64 | 2,126,512,898.00 | 12.81 | 388,212,411.00 | 18.26 |
| 銀行存款 | 2,514,725,309.00 | 14.64 | 2,126,512,898.00 | 12.81 | 388,212,411.00 | 18.26 |
| 應收款項 | 37,907,414.00 | 0.22 | 21,527,151.00 | 0.13 | 16,380,263.00 | 76.09 |
| 應收帳款 | 25,800,766.00 | 0.15 | 13,731,434.00 | 0.08 | 12,069,332.00 | 87.90 |
| 應收利息 | 12,106,648.00 | 0.07 | 7,795,717.00 | 0.05 | 4,310,931.00 | 55.30 |
| 預付款項 | 81,485,035.00 | 0.47 | 144,274,566.00 | 0.87 | -62,789,531.00 | -43.52 |
| 預付費用 | 81,485,035.00 | 0.47 | 144,274,566.00 | 0.87 | -62,789,531.00 | -43.52 |
| 短期貸墊款 | 125,835,999.00 | 0.73 | 0.00 | 0.00 | 125,835,999.00 | |
| 短期墊款 | 125,835,999.00 | 0.73 | 0.00 | 0.00 | 125,835,999.00 | |
| 投資、長期應收款、貸墊款及準備金 | 449,722,664.00 | 2.62 | 384,482,828.00 | 2.32 | 65,239,836.00 | 16.97 |
| 長期投資 | 3,510,000.00 | 0.02 | 0.00 | 0.00 | 3,510,000.00 | |
| 以成本衡量之金融資產－非流動 | 3,510,000.00 | 0.02 | 0.00 | 0.00 | 3,510,000.00 | |
| 準備金 | 446,212,664.00 | 2.60 | 384,482,828.00 | 2.32 | 61,729,836.00 | 16.06 |
| 退休及離職準備金 | 38,166,850.00 | 0.22 | 36,346,210.00 | 0.22 | 1,820,640.00 | 5.01 |
| 其他準備金 | 408,045,814.00 | 2.37 | 348,136,618.00 | 2.10 | 59,909,196.00 | 17.21 |
| 固定資產 | 4,643,398,325.00 | 27.02 | 4,606,577,218.00 | 27.75 | 36,821,107.00 | 0.80 |
| 土地 | 618,072,600.00 | 3.60 | 618,072,600.00 | 3.72 | 0.00 | 0.00 |
| 土地 | 618,072,600.00 | 3.60 | 618,072,600.00 | 3.72 | 0.00 | 0.00 |
| 土地改良物 | 15,825,437.00 | 0.09 | 15,187,009.00 | 0.09 | 638,428.00 | 4.20 |
| 土地改良物 | 23,832,833.00 | 0.14 | 21,994,033.00 | 0.13 | 1,838,800.00 | 8.36 |
| 累計折舊-土地改良物(-) | -8,007,396.00 | -0.05 | -6,807,024.00 | -0.04 | -1,200,372.00 | 17.63 |
| 房屋及建築 | 2,393,781,667.00 | 13.93 | 1,465,256,276.00 | 8.83 | 928,525,391.00 | 63.37 |
| 房屋及建築 | 2,636,472,102.00 | 15.34 | 1,666,552,841.00 | 10.04 | 969,919,261.00 | 58.20 |
| 累計折舊-房屋及建築(-) | -242,690,435.00 | -1.41 | -201,296,565.00 | -1.21 | -41,393,870.00 | 20.56 |
| 機械及設備 | 741,796,723.00 | 4.32 | 714,482,396.00 | 4.30 | 27,314,327.00 | 3.82 |
| 機械及設備 | 2,848,158,480.00 | 16.58 | 2,709,724,840.00 | 16.32 | 138,433,640.00 | 5.11 |
| 累計折舊-機械及設備(-) | -2,106,361,757.00 | -12.26 | -1,995,242,444.00 | -12.02 | -111,119,313.00 | 5.57 |
| 交通及運輸設備 | 52,121,073.00 | 0.30 | 45,566,723.00 | 0.27 | 6,554,350.00 | 14.38 |
| 交通及運輸設備 | 161,917,866.00 | 0.94 | 147,931,680.00 | 0.89 | 13,986,186.00 | 9.45 |
| 累計折舊-交通及運輸設備(-) | -109,796,793.00 | -0.64 | -102,364,957.00 | -0.62 | -7,431,836.00 | 7.26 |
| 什項設備 | 691,619,184.00 | 4.03 | 606,889,967.00 | 3.66 | 84,729,217.00 | 13.96 |
| 什項設備 | 1,005,304,593.00 | 5.85 | 885,334,007.00 | 5.33 | 119,970,586.00 | 13.55 |
| 累計折舊-什項設備(-) | -313,685,409.00 | -1.83 | -278,444,040.00 | -1.68 | -35,241,369.00 | 12.66 |
| 購建中固定資產 | 130,181,641.00 | 0.76 | 1,141,122,247.00 | 6.87 | -1,010,940,606.00 | -88.59 |
| 未完工程 | 130,181,641.00 | 0.76 | 1,141,122,247.00 | 6.87 | -1,010,940,606.00 | -88.59 |
| 無形資產 | 35,729,875.00 | 0.21 | 29,176,296.00 | 0.18 | 6,553,579.00 | 22.46 |

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中華民國104年12月31日

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|--------------|-------------------|--------|-------------------|--------|----------------|--------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
| 無形資產 | 35,729,875.00 | 0.21 | 29,176,296.00 | 0.18 | 6,553,579.00 | 22.46 |
| 專利權 | 3,404,338.00 | 0.02 | 3,223,010.00 | 0.02 | 181,328.00 | 5.63 |
| 電腦軟體 | 32,325,537.00 | 0.19 | 25,953,286.00 | 0.16 | 6,372,251.00 | 24.55 |
| 遞延借項 | 99,215,925.00 | 0.58 | 86,183,949.00 | 0.52 | 13,031,976.00 | 15.12 |
| 遞延費用 | 99,215,925.00 | 0.58 | 86,183,949.00 | 0.52 | 13,031,976.00 | 15.12 |
| 遞延費用 | 99,215,925.00 | 0.58 | 86,183,949.00 | 0.52 | 13,031,976.00 | 15.12 |
| 其他資產 | 9,193,911,846.00 | 53.51 | 9,204,369,091.00 | 55.44 | -10,457,245.00 | -0.11 |
| 什項資產 | 9,193,911,846.00 | 53.51 | 9,204,369,091.00 | 55.44 | -10,457,245.00 | -0.11 |
| 存出保證金 | 2,952,951.00 | 0.02 | 989,935.00 | 0.01 | 1,963,016.00 | 198.30 |
| 代管資產 | 9,416,588,184.00 | 54.81 | 9,416,588,241.00 | 56.72 | -57.00 | 0.00 |
| 累計折舊-代管資產(-) | -225,629,289.00 | -1.31 | -213,209,085.00 | -1.28 | -12,420,204.00 | 5.83 |
| 合 計 | 17,181,932,392.00 | 100.00 | 16,603,103,997.00 | 100.00 | 578,828,395.00 | 3.49 |

附 註：

1. 信託代理與保證資產科目,本年度決算數為 \$3,306,600.00及上年度決算數為 \$6,755,586.00
2. 信託代理與保證負債科目,本年度決算數為 \$3,306,600.00及上年度決算數為 \$6,755,586.00
3. 經管紅樓珍貴不動產-代管土地金額為140萬3,496元。

單位:新臺幣元

| 科 目 | 本年度決算數 | | 上年度決算數 | | 比 較 增 減 | |
|-----|-------------------|--------|-------------------|--------|----------------|------|
| | 金 額 | % | 金 額 | % | 金 額 | % |
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| 合 計 | 17,181,932,392.00 | 100.00 | 16,603,103,997.00 | 100.00 | 578,828,395.00 | 3.49 |