

## 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	81,322,857	1,956,244,399	1,448,315,070	118,983,320	239,150,114	132,677,714	98,268,483	489,291,545	229,372,169
台北	Taipei	210,000	154,352,830	31,090,397	-	30,775,157	35,118,498	-	170,281,773	11,008,112
三重	Sanchung	547,202	12,540,091	33,013,509	-	652,629	64,550	-	-	1,343,930
桃園	Taoyuan	6,210	3,395,362	9,987,167	-	2,549,768	696,577	-	-	2,762,083
中壢	Chungli	-	-	-	-	-	-	-	-	-
新竹	Hsinchu	10,000	22,400,180	-	-	-	-	-	-	331,771
苗栗	Miaoli	2,003,244	20,616,755	1,996,907	-	5,549,320	65,668	-	-	502,101
彰化	Changhwa	79,183	59,202,070	12,072,371	-	10,286,011	-	-	-	1,251,750
埔心	Pushin	4,097,676	1,732,166	-	-	384,313	5,238,607	-	-	5,132,785
南投	Nantou	-	-	-	-	-	-	-	-	-
埔里	Puli	5,000	2,567,246	1,539,789	-	810,000	2,703	-	-	-1,004,546
竹山	Chushan	-	-	-	-	-	-	-	-	-
斗南	Dounan	3,557,947	1,043,933	5,592,598	180,000	7,820,690	1,886,312	-	-	35,474
嘉義	Chiayi	800,000	76,099,528	26,052,797	-	11,389,782	286,669	-	-	-15,046,676
新營	Hsinying	-	175,748	15,339,885	-	673,468	663,956	-	-	16,092
佳里	Chiali	581,618	285,652	273,007	-	689,661	159,506	-	-	963
岡山	Kangshan	26,542	2,943,014	708,552	-	1,532,010	-	-	-	75,201
台中	Taichung	37	1,721,055	34,018,365	-	18,650,631	547,526	-	-	5,106,334
消費地小計	Total	11,924,659	359,075,630	171,685,344	180,000	91,763,440	44,730,572	-	170,281,773	11,515,374
蘇澳	Suao	-	44,011,293	61,413,132	67,514,239	26,767,541	2,247,494	98,268,483	98,160,973	1,029,255
頭城	Touchen	-	-	-	-	3,060,194	5,847,352	-	-	1,475,884
淡水	Tanshui	1,220,354	39,615,425	2,578,164	-	958,914	8,183,586	-	-	431,402
貢寮(澳底)	Kungliao(Wotin)	319,297	5,437,309	11,000,805	-	-	-	-	-	748,828

## 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
金山	Chinshan	3,911	4,440,000	-	-	-	-	-	-	4,443,911
萬里	Wanli	43,194	726,205	39,766,487	1,500,000	-	726,205	-	-	2,383,678
桃園(竹圍)	Taoyuan(chuwei)	1,016,651	271,248,727	309,743,338	-	1,129,517	1,194,237	-	2,456,000	1,308,877
中壢(永安港)	Chungli	74,161	357,024,595	205,511,365	-	-	-	-	-	4,539,074
南龍	Nanlung	13,998	22,563,154	5,660,046	-	61,840	-	-	-	557,746
通苑	Tungwan	67,642	23,146,369	-	-	-	-	-	-	2,404,747
台中港	Taichungkang	96,103	21,141,810	239,390,116	-	10,170,425	12,681,340	-	110,161,215	142,808
王功等七分場	Wangkong	-	-	-	-	-	-	-	-	-
雲林(四湖)	Yunlin	-	-	-	-	28,524	-	-	1,997,489	-1,968,965
東石	Tunghih	-	9,381,013	-	-	4,313,470	921,309	-	-11,576,552	1,196,622
布袋	Budai	-	3,420,090	-	-	1,694,977	264,204	-	-6,553,994	-1,703,131
北門	Peimen	-	-	-	-	-	-	-	-	-
青山港	Chinshankang	-	-	-	-	374,246	1,169,555	-	1,763,971	968,662
將軍港	Chiangchuingkang	-	-	-	-	1,124,183	2,230,580	-	3,163,798	2,055,401
七股	Chinku	-	-	-	-	96,001	373,337	-	459,765	183,629
興達港	Shindarkang	31,024,997	493,857,661	-	-	270,000	1,448,328	-	-	4,621,037
永安	Yenan	-	4,639,450	-	-	-	-	-	4,560,565	78,885
梓官(蚵子寮)	Tzekwang(Kertzeliao)	2,289,650	20,790,515	-	-	10,883,913	7,420,251	-	-	6,772,124
彌陀(南寮)	Mitwo(Nanliao)	1,025,124	-	-	-	2,605,834	3,176,939	-	-	62,006
林園(中芸)	Linyuan(Chungun)	-	-	103,275,308	-	2,875,376	4,367,265	-	-	190,042
東港	Tungkang	2,000	124,160,961	203,196,260	-	32,532,259	252,651	-	-	78,554,145
林邊	Linbein	-	-	-	-	-	-	-	-	756,283
枋寮	Fanliao	-	-	-	-	2,459,282	2,765,004	-	-	2,863,662

## 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	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
恆春	Henegchun	-	-	-	-	1,679,376	80,100	-	-	941,774
台東	Taitung	1,347,126	29,533,870	-	-	2,338,543	1,121,387	-	-	170,034
新港	Shinkang	774,166	35,089,974	22,313,640	49,789,081	21,997,383	14,552,666	-	114,416,542	995,036
綠島	Luetao	-	-	-	-	-	-	-	-	-
花蓮	Hualien	896,575	5,600,832	2,634,326	-	13,571,728	7,038,728	-	-	2,474,697
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	7,801,772	7,485,026	-	-	6,135,739
基隆	Keelung	28,642,638	-	-	-	372,472	1,145,355	-	-	5,482,180
台南	Tainan	-	-	70,146,740	-	350,530	189,126	-	-	2,838,316
高雄	Kaohsiung	540,612	72,156,985	-	-	-2,131,625	-	-	-	78,725,549
小港	Hsiaokang	-	9,182,531	-	-	-	1,065,117	-	-	402,195
金門	Kinmen	-	-	-	-	-	-	-	-	5,594,663
生產地小計	Total	69,398,198	1,597,168,770	1,276,629,726	118,803,320	147,386,675	87,947,142	98,268,483	319,009,772	217,856,795