

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 | 146,063,001 | 1,516,777,990 | 2,847,604,918 | 14,984,559 | 177,602,145 | 183,468,864 | 5,109,703 | 236,050,131 | 250,108,477 |
| 台北 | Taipei | 2,400,000 | 116,119,281 | 22,016,623 | - | 27,286,334 | 42,542,546 | - | 113,845,752 | 9,273,939 |
| 三重 | Sanchung | 21,727,794 | 14,367,335 | 36,444,586 | - | 378,642 | 3,811,273 | - | - | 2,080,680 |
| 桃園 | Taoyuan | 2,484,292 | 12,483,408 | 9,869,252 | - | 1,846,040 | 1,429,536 | - | - | 2,423,975 |
| 中壢 | Chungli | - | - | - | - | - | - | - | - | - |
| 新竹 | Hsinchu | 368,700 | 18,466,042 | - | - | - | - | - | - | 25,689 |
| 苗栗 | Miaoli | 980,702 | 22,675,097 | 3,868,976 | - | 4,715,709 | 1,221,431 | - | - | 637,923 |
| 彰化 | Changhwa | 5,113 | 56,922,560 | 18,860,870 | - | 843,306 | - | - | - | 205,382 |
| 埔心 | Pushin | 7,851,006 | 26,224,542 | - | - | -2,399,885 | 3,748,667 | - | - | 8,877,258 |
| 南投 | Nantou | - | - | - | - | - | - | - | - | - |
| 埔里 | Puli | - | - | - | - | - | - | - | - | - |
| 竹山 | Chushan | - | - | - | - | - | - | - | - | - |
| 斗南 | Dounan | 2,668,269 | 86,278 | 8,748,009 | 180,000 | 6,281,668 | 1,431,610 | - | - | 52,150 |
| 嘉義 | Chiayi | 800,000 | 43,671,654 | 38,778,879 | - | 9,568,233 | 9,064,053 | - | - | -17,404,933 |
| 新營 | Hsinying | 629,319 | 197,996 | 15,381,885 | - | 869,942 | 1,154,355 | - | - | 8,420 |
| 佳里 | Chiali | 1,215,353 | 285,947 | 248,550 | - | 439,316 | 518,943 | - | - | 4,566 |
| 岡山 | Kangshan | 185,872 | 5,038,079 | 683,055 | - | 823,168 | - | - | - | 40,208 |
| 台中 | Taichung | 171 | 66,487,167 | 1,373,087,228 | - | 16,189,742 | 5,885,180 | - | - | -9,875,712 |
| 消費地小計 | Total | 41,316,591 | 383,025,386 | 1,527,987,913 | 180,000 | 66,842,215 | 70,807,594 | - | 113,845,752 | -3,650,455 |
| 蘇澳 | Suao | - | - | - | - | - | - | - | - | 14,365,152 |
| 頭城 | Touchen | - | - | - | - | - | 2,190,217 | 5,109,703 | - | 1,960,098 |
| 淡水 | Tanshui | 1,832,298 | 160,940,653 | 35,792,392 | - | 1,391,619 | 6,745,879 | - | - | 756,503 |
| 貢寮(澳底) | Kungliao(Wotin) | 20,876 | 61,357,811 | 11,115,429 | - | - | - | - | - | 314,958 |

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 | - | - | - | - | - | - | - | - | 14,156,803 |
| 萬里 | Wanli | 851,239 | 3,381,081 | 64,367,341 | 1,500,000 | - | 2,668,448 | - | - | 5,644,522 |
| 桃園(竹圍) | Taoyuan(chuwei) | 1,136,906 | 162,272,098 | 318,973,531 | - | 440,325 | 198,278 | - | 2,031,000 | 637,245 |
| 中壢(永安港) | Chungli | 97,263 | 367,359,381 | 197,577,948 | - | - | - | - | - | 4,611,189 |
| 南龍 | Nanlung | 24,041 | 8,335,852 | 5,365,540 | - | 133,766 | 531,877 | - | - | 942,557 |
| 通苑 | Tungwan | 55,150 | 27,758,108 | - | - | - | - | - | - | 3,382,154 |
| 台中港 | Taichungkang | 291,383 | 17,260,234 | 299,310,985 | - | 27,253,086 | 41,927,156 | - | 39,771,916 | 154,014 |
| 王功等七分場 | Wangkong | - | - | - | - | - | - | - | - | - |
| 雲林(四湖) | Yunlin | - | - | - | - | 97,499 | - | - | 386,587 | -289,088 |
| 東石 | Tunghih | - | 7,455,793 | - | - | 100,000 | 137,771 | - | - | -2,177,117 |
| 布袋 | Budai | - | 2,053,614 | - | - | 1,403,358 | - | - | -5,485,936 | -2,028,964 |
| 北門 | Peimen | - | - | - | - | - | - | - | - | - |
| 青山港 | Chinshankang | - | - | - | - | 536,009 | 709,403 | - | 1,464,987 | 1,291,593 |
| 將軍港 | Chiangchuingkang | - | - | - | - | 101,781 | 388,420 | - | 1,823,656 | 1,537,017 |
| 七股 | Chinku | - | - | - | - | 77,526 | 206,398 | - | 280,185 | 152,282 |
| 興達港 | Shindarkang | 61,183,452 | 11,853,931 | - | - | - | 481,329 | - | - | 4,914,263 |
| 永安 | Yenan | - | 3,396,250 | - | - | - | - | - | 3,396,250 | 201,325 |
| 梓官(蚵子寮) | Tzekwang(Kertzeliao) | - | 16,409,535 | - | - | 11,190,254 | 6,197,068 | - | - | 2,515,685 |
| 彌陀(南寮) | Mitwo(Nanliao) | 2,070,245 | - | - | - | 2,789,753 | 2,374,984 | - | - | 67,210 |
| 林園(中芸) | Linyuan(Chungun) | - | - | 90,544,363 | - | 10,652,240 | 11,180,360 | - | - | 192,221 |
| 東港 | Tungkang | 2,000 | 155,201,037 | 198,289,934 | - | 33,534 | 20,421 | - | - | 91,750,708 |
| 林邊 | Linbein | - | - | - | - | - | - | - | - | - |
| 枋寮 | Fanliao | - | - | - | - | 352,988 | 521,872 | - | - | 3,604,437 |

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 | - | - | - | - | 712,033 | 84,278 | - | - | -1,613,525 |
| 台東 | Taitung | - | - | - | - | 2,282,718 | 472,438 | - | - | 5,158 |
| 新港 | Shinkang | 1,712,522 | 43,658,438 | 21,956,564 | 13,304,559 | 17,410,821 | 18,333,834 | - | 78,535,734 | 1,173,336 |
| 綠島 | Luetao | - | - | - | - | - | - | - | - | - |
| 花蓮 | Hualien | 2,144,283 | 2,529,978 | 2,484,326 | - | 9,879,502 | 879,879 | - | - | 1,908,429 |
| 澎湖(馬公) | Penghu(Markwang) | - | - | - | - | 18,296,184 | 13,509,915 | - | - | 4,786,269 |
| 基隆 | Keelung | 32,842,992 | - | - | - | - | 349,400 | - | - | 6,335,534 |
| 台南 | Tainan | - | - | 73,838,653 | - | 117,617 | 86,771 | - | - | 2,528,535 |
| 高雄 | Kaohsiung | 481,760 | 74,274,245 | - | - | 2,944,027 | - | - | - | 83,297,255 |
| 小港 | Hsiaokang | - | 8,254,565 | - | - | 2,563,290 | 2,464,874 | - | - | 1,715,979 |
| 金門 | Kinmen | - | - | - | - | - | - | - | - | 4,965,195 |
| 生產地小計 | Total | 104,746,410 | 1,133,752,604 | 1,319,617,005 | 14,804,559 | 110,759,930 | 112,661,270 | 5,109,703 | 122,204,379 | 253,758,932 |