

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	77,816,333	1,441,340,987	3,111,571,074	23,222,828	201,996,003	194,866,425	-	249,114,397	262,676,711
台北	Taipei	210,000	157,297,529	19,950,426	-	927,549	52,938,501	-	116,417,615	9,029,388
三重	Sanchung	1,146,869	22,768,510	37,847,883	-	140,300	3,543,141	-	-	3,670,567
桃園	Taoyuan	5,323,338	13,714,856	9,863,452	-	1,314,474	2,102,306	-	-	666,552
中壢	Chungli	-	-	-	-	-	-	-	-	-
新竹	Hsinchu	3,026,220	15,641,224	-	-	-	-	-	-	20,556
苗栗	Miaoli	2,192,076	28,275,203	1,496,053	-	5,182,730	2,180,520	-	-	684,175
彰化	Changhwa	17,240	54,081,363	12,176,671	-	10,390,576	-	-	-	154,228
埔心	Pushin	11,334,474	38,130,998	-	-	-1,602,984	6,192,801	-	-	11,353,558
南投	Nantou	-	-	-	-	-	-	-	-	-
埔里	Puli	-	-	-	-	-	-	-	-	-
竹山	Chushan	-	-	-	-	-	-	-	-	-
斗南	Dounan	405,068	355,772	8,748,009	180,000	6,147,353	1,982,708	-	-	39,597
嘉義	Chiayi	800,000	52,471,338	36,090,448	-	10,129,555	13,525,021	-	-	10,251,948
新營	Hsinying	1,548,024	262,906	15,711,585	-	546,689	2,136,652	-	-	7,075
佳里	Chiali	838,849	286,010	261,350	-	359,055	70,186	-	-	3,663
岡山	Kangshan	477,575	4,575,385	641,331	-	916,245	-	-	-	261,384
台中	Taichung	39	51,797,384	1,687,477,741	-	16,846,679	11,444,804	-	-	-37,694,387
消費地小計	Total	27,319,772	439,658,478	1,830,264,949	180,000	51,298,221	96,116,640	-	116,417,615	-1,551,696
蘇澳	Suao	-	-	-	-	-	-	-	-	13,004,180
頭城	Touchen	-	-	-	-	2,422,254	7,171,078	-	-	1,600,783
淡水	Tanshui	2,002,978	34,614,088	11,783,475	-	1,517,365	3,458,379	-	-	861,615
貢寮(澳底)	Kungliao(Wotin)	440,514	68,351,036	11,821,817	-	-	-	-	-	678,160

22.魚市場財務概況

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	-	-	-	-	-	-	-	-	3,612,484
萬里	Wanli	123,911	10,408,198	63,967,341	1,500,000	-	995,806	-	-	6,716,307
桃園(竹圍)	Taoyuan(chuwei)	102,989	152,381,400	297,875,671	-	562,382	863,285	-	2,031,000	1,038,543
中壢(永安港)	Chungli	780,650	365,450,166	197,607,973	-	-	-	-	-	5,016,596
南龍	Nanlung	12,181	11,259,962	5,315,113	-	132,508	-	-	-	1,024,419
通苑	Tungwan	70,567	27,130,179	-	-	-	-	-	-	3,473,366
台中港	Taichungkang	584,716	51,674,927	312,912,554	-	1,713,062	9,903,170	-	42,797,233	-1,527,924
王功等七分場	Wangkong	-	-	-	-	-	-	-	-	-
雲林(四湖)	Yunlin	-	-	-	-	386,638	-	-	1,459,988	-1,073,350
東石	Tunghih	-	7,679,011	-	-	4,355,660	575	-	-	-2,777,449
布袋	Budai	-	2,311,941	-	-	1,163,764	209,374	-	-5,432,387	-2,166,056
北門	Peimen	-	-	-	-	-	-	-	-	-
青山港	Chinshankang	-	-	-	-	472,403	1,770,925	-	2,689,896	1,391,374
將軍港	Chiangchuingkang	-	-	-	-	899,194	250,995	-	3,444,223	1,833,462
七股	Chinku	-	-	-	-	60,871	224,450	-	349,508	186,029
興達港	Shindarkang	118,756	12,967,158	-	-	45,000	144,223	-	-	5,038,008
永安	Yenan	-	4,003,125	-	-	-	-	-	4,003,125	916,474
梓官(蚵子寮)	Tzekwang(Kertzeliao)	-	5,323,267	-	-	16,868,380	10,829,357	-	-	1,530,136
彌陀(南寮)	Mitwo(Nanliao)	3,840,340	-	-	-	3,158,735	3,516,298	-	-	68,862
林園(中芸)	Linyuan(Chungun)	-	-	79,755,698	-	330,320	6,341,034	-	-	195,345
東港	Tungkang	2,000	117,271,106	204,151,740	-	50,358,712	11,321,143	-	-	98,332,575
林邊	Linbein	-	-	-	-	-	-	-	-	-
枋寮	Fanliao	-	-	-	-	629,426	490,147	-	-	3,533,309

22.魚市場財務概況

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	-	-	-	-	2,060,016	247,508	-	-	-1,153,853
台東	Taitung	-	-	-	-	3,378,302	1,000,343	-	-	9,968
新港	Shinkang	1,325,170	33,803,717	23,280,425	21,542,828	23,206,039	20,598,398	-	81,354,196	1,205,585
綠島	Luetao	-	-	-	-	-	-	-	-	-
花蓮	Hualien	2,125,554	3,805,826	2,484,326	-	10,500,077	1,722,401	-	-	2,994,013
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	19,604,353	15,194,181	-	-	4,410,172
基隆	Keelung	38,526,851	-	-	-	-	322,321	-	-	13,602,045
台南	Tainan	-	-	70,349,992	-	389,055	354,816	-	-	1,463,119
高雄	Kaohsiung	439,384	84,329,652	-	-	4,044,740	-	-	-	85,120,834
小港	Hsiaokang	-	8,917,750	-	-	2,438,526	1,819,578	-	-	1,759,611
金門	Kinmen	-	-	-	-	-	-	-	-	12,309,665
生產地小計	Total	50,496,561	1,001,682,509	1,281,306,125	23,042,828	150,697,782	98,749,785	-	132,696,782	264,228,407