

## 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	110,821,318	1,458,077,886	2,857,072,129	26,542,601	152,016,701	277,069,373	240,000	224,724,161	324,916,174
台北	Taipei	210,000	141,747,441	18,292,046	-	644,660	46,708,880	-	105,164,249	9,020,839
三重	Sanchung	810,298	21,460,375	38,895,859	-	138,660	7,277,234	-	-	4,044,454
桃園	Taoyuan	4,646,231	17,548,071	10,103,452	-	1,358,953	1,882,911	240,000	-	569,335
新竹	Hsinchu	294,840	17,697,166	-	-	-	-	-	-	8,792
苗栗	Miaoli	1,993,938	1,804,141	19,911,369	-	4,535,486	1,839,897	-	-	514,031
彰化	Changhwa	10,178	57,573,743	12,176,671	-	7,072,675	-	-	-	260,730
埔心	Pushin	12,994,099	45,233,642	-	-	-1,154,145	6,254,690	-	-	12,510,374
斗南	Dounan	1,616,167	2,413,089	8,748,009	180,000	5,122,014	4,597,659	-	-	79,488
嘉義	Chiayi	800,000	56,435,411	32,707,149	-	8,658,634	130,790,950	-	-	1,947,043
新營	Hsinying	937,569	423,760	15,711,585	-	255,698	2,004,488	-	-	7,104
佳里	Chiali	905,718	286,071	305,815	237,986	62,391	-	-	-	252
岡山	Kangshan	607,891	4,896,612	581,007	-	7,291,367	-	-	-	21,713
台中	Taichung	24	81,611,091	1,692,084,942	-	13,902,683	9,137,574	-	-	7,788,367
消費地小計	Total	25,826,953	449,130,613	1,849,517,904	417,986	47,889,076	210,494,283	240,000	105,164,249	36,772,522
蘇澳	Suao	-	-	-	-	-	-	-	-	5,249,252
頭城	Touchen	-	-	-	-	1,725,058	500,722	-	-	1,001,279
淡水	Tanshui	1,983,179	35,762,409	12,867,342	-	1,273,810	3,005,366	-	-	944,556
貢寮(澳底)	Kungliao(Wotin)	293,652	72,927,580	12,587,254	-	-	-	-	-	2,476,652
金山	Chinshan	-	-	-	-	-	-	-	-	3,923,947
萬里	Wanli	56,598	7,978,829	63,967,341	1,500,000	495,823	1,747,372	-	-	7,340,999
桃園(竹圍)	Taoyuan(chuwei)	570,425	140,353,759	299,441,271	-	807,581	2,444,973	-	-	1,027,116
中壢(永安港)	Chungli	34,216,250	368,866,037	197,607,973	-	-	-	-	-	5,123,768

## 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
南龍	Nanlung	18,460	10,419,177	6,591,091	-	278,029	-	-	-	1,407,396
通苑	Tungwan	156,001	25,235,022	-	-	-	-	-	-	2,942,571
台中港	Taichungkang	-	-	-	-	-	-	-	-	-1,521,583
雲林(四湖)	Yunlin	-	-	-	-	394,621	-	-	1,403,223	-1,008,602
東石	Tunghih	-	7,476,794	-	-	4,745,498	115,564	-	15,495,259	-3,388,531
布袋	Budai	-	1,702,138	-	-	1,165,523	-	-	5,542,652	-2,674,991
青山港	Chinshankang	-	-	-	-	142,290	251,011	-	1,310,742	1,202,021
將軍港	Chiangchuingkang	-	-	-	-	174,984	822,530	-	2,314,832	1,667,286
七股	Chinku	-	-	-	-	34,902	171,744	-	291,249	154,407
興達港	Shindarkang	437,260	12,933,773	-	-	331,750	743,705	-	-	5,446,504
永安	Yenan	-	3,254,700	-	-	-	-	-	3,254,700	284,057
梓官(蚵子寮)	Tzekwang(Kertzeliao)	-	633,532	-	-	16,103,284	8,975,450	-	-	1,782,547
彌陀(南寮)	Mitwo(Nanliao)	3,394,737	-	-	-	2,673,876	3,323,795	-	-	76,404
林園(中芸)	Linyuan(Chungun)	-	-	85,344,975	-	133,430	2,060,317	-	-	196,376
東港	Tungkang	2,000	133,788,678	235,944,591	-	34,085,312	7,879,692	-	-	93,421,280
枋寮	Fanliao	-	-	-	-	1,121,092	392,678	-	-	3,321,865
恆春	Henegchun	-	-	-	-	2,008,954	47,148	-	-	-1,762,825
台東	Taitung	300,000	123,341	-	-	3,378,302	1,000,343	-	-	1,887,495
新港	Shinkang	1,484,562	39,372,129	22,737,469	24,624,615	14,812,212	11,866,707	-	89,947,255	1,216,926
花蓮	Hualien	2,525,771	5,257,243	2,484,326	-	8,715,316	-	-	-	2,348,133
澎湖(馬公)	Penghu(Markwang)	-	-	-	-	19,049,038	17,523,972	-	-	1,525,066
基隆	Keelung	39,232,918	-	-	-	-	105,879	-	-	12,106,013
台南	Tainan	-	-	67,980,593	-	233,427	201,134	-	-	2,122,500

## 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
高雄	Kaohsiung	322,552	132,361,486	-	-	-10,085,037	-	-	-	127,424,024
小港	Hsiaokang	-	10,500,647	-	-	328,550	3,394,988	-	-	1,806,868
金門	Kinmen	-	-	-	-	-	-	-	-	9,072,877
生產地小計	Total	84,994,365	1,008,947,274	1,007,554,225	26,124,615	104,127,625	66,575,090	-	119,559,912	288,143,653