

新北市醫療作業基金

收支餘絀決算表

中華民國 103 年度

單位：新臺幣元

| 科目 | 本年度預算數 | | 本年度決算數 | | 比較增減 | | 上年度決算數 | |
|-------------------|----------------------|---------------|----------------------|---------------|--------------------|-----------------|----------------------|---------------|
| | 金額 | % | 金額 | % | 金額 | % | 金額 | % |
| 業務收入 | 2,148,171,000 | 100.00 | 2,131,451,877 | 100.00 | -16,719,123 | -0.78 | 2,023,352,403 | 100.00 |
| 醫療收入 | 1,524,763,000 | 70.98 | 1,516,681,652 | 71.16 | -8,081,348 | -0.53 | 1,423,052,173 | 70.33 |
| 門診醫療收入 | 1,232,013,000 | 57.35 | 1,224,664,187 | 57.46 | -7,348,813 | -0.60 | 1,142,778,845 | 56.48 |
| 住院醫療收入 | 483,654,000 | 22.51 | 462,993,681 | 21.72 | -20,660,319 | -4.27 | 435,219,091 | 21.51 |
| 衛生保健收入 | 52,707,000 | 2.45 | 61,010,268 | 2.86 | 8,303,268 | 15.75 | 54,365,836 | 2.69 |
| 其他醫療收入 | 4,191,000 | 0.20 | 6,173,024 | 0.29 | 1,982,024 | 47.29 | 4,381,703 | 0.22 |
| 醫療折讓(-) | 241,002,000 | 11.22 | 231,733,816 | 10.87 | -9,268,184 | -3.85 | 207,811,609 | 10.27 |
| 醫療優待免費(-) | 6,800,000 | 0.32 | 6,425,692 | 0.30 | -374,308 | -5.50 | 5,881,693 | 0.29 |
| 其他業務收入 | 623,408,000 | 29.02 | 614,770,225 | 28.84 | -8,637,775 | -1.39 | 600,300,230 | 29.67 |
| 其他補助收入 | 622,912,000 | 29.00 | 614,027,425 | 28.81 | -8,884,575 | -1.43 | 599,905,654 | 29.65 |
| 雜項業務收入 | 496,000 | 0.02 | 742,800 | 0.03 | 246,800 | 49.76 | 394,576 | 0.02 |
| 業務成本與費用 | 2,110,529,000 | 98.25 | 2,092,767,948 | 98.19 | -17,761,052 | -0.84 | 2,001,209,141 | 98.91 |
| 醫療成本 | 1,478,769,000 | 68.84 | 1,463,642,873 | 68.67 | -15,126,127 | -1.02 | 1,384,981,729 | 68.45 |
| 門診醫療成本 | 1,082,708,000 | 50.40 | 1,073,324,842 | 50.36 | -9,383,158 | -0.87 | 1,006,216,636 | 49.73 |
| 住院醫療成本 | 372,390,000 | 17.34 | 365,653,031 | 17.16 | -6,736,969 | -1.81 | 353,104,838 | 17.45 |
| 衛生保健成本 | 23,609,000 | 1.10 | 24,654,175 | 1.16 | 1,045,175 | 4.43 | 25,610,571 | 1.27 |
| 其他醫療成本 | 62,000 | 0.00 | 10,825 | 0.00 | -51,175 | -82.54 | 49,684 | 0.00 |
| 管理及總務費用 | 51,880,000 | 2.42 | 47,424,659 | 2.22 | -4,455,341 | -8.59 | 51,564,664 | 2.55 |
| 管理費用及總務費用 | 51,880,000 | 2.42 | 47,424,659 | 2.22 | -4,455,341 | -8.59 | 51,564,664 | 2.55 |
| 研究發展及訓練費用 | 44,600,000 | 2.08 | 39,557,930 | 1.86 | -5,042,070 | -11.31 | 38,439,014 | 1.90 |
| 研究發展費用 | 39,818,000 | 1.85 | 35,403,923 | 1.66 | -4,414,077 | -11.09 | 35,339,636 | 1.75 |
| 訓練費用 | 4,782,000 | 0.22 | 4,154,007 | 0.19 | -627,993 | -13.13 | 3,099,378 | 0.15 |
| 其他業務費用 | 535,280,000 | 24.92 | 542,142,486 | 25.44 | 6,862,486 | 1.28 | 526,223,734 | 26.01 |
| 雜項業務費用 | 535,280,000 | 24.92 | 542,142,486 | 25.44 | 6,862,486 | 1.28 | 526,223,734 | 26.01 |
| 業務賸餘(短絀一) | 37,642,000 | 1.75 | 38,683,929 | 1.81 | 1,041,929 | 2.77 | 22,143,262 | 1.09 |
| 業務外收入 | 8,332,000 | 0.39 | 54,365,678 | 2.55 | 46,033,678 | 552.49 | 45,729,059 | 2.26 |
| 財務收入 | 2,745,000 | 0.13 | 3,143,444 | 0.15 | 398,444 | 14.52 | 3,290,740 | 0.16 |
| 利息收入 | 2,745,000 | 0.13 | 3,143,444 | 0.15 | 398,444 | 14.52 | 3,290,740 | 0.16 |
| 其他業務外收入 | 5,587,000 | 0.26 | 51,222,234 | 2.40 | 45,635,234 | 816.81 | 42,438,319 | 2.10 |
| 財產交易賸餘 | - | - | - | - | - | - | 6,795 | 0.00 |
| 資產使用及權利金收入 | 4,994,000 | 0.23 | 1,738,210 | 0.08 | -3,255,790 | -65.19 | 1,919,896 | 0.09 |
| 違規罰款收入 | 150,000 | 0.01 | 5,023,172 | 0.24 | 4,873,172 | 3,248.78 | 519,189 | 0.03 |
| 雜項收入 | 443,000 | 0.02 | 44,460,852 | 2.09 | 44,017,852 | 9,936.31 | 39,992,439 | 1.98 |
| 業務外費用 | 2,208,000 | 0.10 | 30,244,664 | 1.42 | 28,036,664 | 1,269.78 | 37,430,082 | 1.85 |
| 其他業務外費用 | 2,208,000 | 0.10 | 30,244,664 | 1.42 | 28,036,664 | 1,269.78 | 37,430,082 | 1.85 |
| 財產交易短絀 | - | - | 16,262 | 0.00 | 16,262 | - | 102,790 | 0.01 |
| 違約及處理費用 | 200,000 | 0.01 | 10,000 | 0.00 | -190,000 | -95.00 | - | - |
| 雜項費用 | 2,008,000 | 0.09 | 30,218,402 | 1.42 | 28,210,402 | 1,404.90 | 37,327,292 | 1.84 |
| 業務外賸餘(短絀一) | 6,124,000 | 0.29 | 24,121,014 | 1.13 | 17,997,014 | 293.88 | 8,298,977 | 0.41 |
| 本期賸餘(短絀一) | 43,766,000 | 2.04 | 62,804,943 | 2.95 | 19,038,943 | 43.50 | 30,442,239 | 1.50 |

新北市醫療作業基金

餘 絀 撥 補 決 算 表

中華民國 103 年度

單位：新臺幣元

| 項 目 | 本年度預算數 | | 本年度決算數 | | 比 較 增 減 | | 上年度決算數 | |
|---------------|--------------------|---------------|--------------------|---------------|------------------|---------------|--------------------|---------------|
| | 金 額 | % | 金 額 | % | 金 額 | % | 金 額 | % |
| 賸餘之部 | 333,911,000 | 100.00 | 343,640,944 | 100.00 | 9,729,944 | 2.91 | 285,732,151 | 100.00 |
| 本期賸餘 | 43,766,000 | 13.11 | 67,998,929 | 19.79 | 24,232,929 | 55.37 | 35,627,127 | 12.47 |
| 前期未分配賸餘 | 290,145,000 | 86.89 | 274,924,303 | 80.00 | -15,220,697 | -5.25 | 247,911,159 | 86.76 |
| 公積轉列數 | - | - | 717,712 | 0.21 | 717,712 | - | 2,193,865 | 0.77 |
| 分配之部 | 9,519,000 | 2.85 | 11,608,674 | 3.38 | 2,089,674 | 21.95 | 10,807,848 | 3.78 |
| 填補累積短絀 | 46,000 | 0.01 | 352,795 | 0.10 | 306,795 | 666.95 | 1,214,044 | 0.42 |
| 提存公積 | - | - | - | - | - | - | - | - |
| 賸餘撥充基金數 | - | - | - | - | - | - | - | - |
| 解繳公庫淨額 | 2,452,000 | 0.73 | 2,452,000 | 0.71 | - | - | 4,110,000 | 1.44 |
| 其他依法分配數 | 7,021,000 | 2.10 | 8,803,879 | 2.56 | 1,782,879 | 25.39 | 5,483,804 | 1.92 |
| 未分配賸餘 | 324,392,000 | 97.15 | 332,032,270 | 96.62 | 7,640,270 | 2.36 | 274,924,303 | 96.22 |
| 短絀之部 | 3,741,000 | 100.00 | 7,531,843 | 100.00 | 3,790,843 | 101.33 | 27,413,458 | 100.00 |
| 本期短絀 | - | - | 5,193,986 | 68.96 | 5,193,986 | - | 5,184,888 | 18.91 |
| 前期待填補之短絀 | 3,741,000 | 100.00 | 2,337,857 | 31.04 | -1,403,143 | -37.51 | 22,228,570 | 81.09 |
| 填補之部 | 870,000 | 23.26 | 910,177 | 12.08 | 40,177 | 4.62 | 25,075,601 | 91.47 |
| 撥用賸餘 | 46,000 | 1.23 | 352,795 | 4.68 | 306,795 | 666.95 | 1,214,044 | 4.43 |
| 撥用公積 | 824,000 | 22.03 | 557,382 | 7.40 | -266,618 | -32.36 | 23,861,557 | 87.04 |
| 折減基金 | - | - | - | - | - | - | - | - |
| 公庫撥款 | - | - | - | - | - | - | - | - |
| 待填補之短絀 | 2,871,000 | 76.74 | 6,621,666 | 87.92 | 3,750,666 | 130.64 | 2,337,857 | 8.53 |

新 北 市 醫 療 作 業 基 金
現 金 流 量 決 算 表

中 華 民 國 1 0 3 年 度

單 位：新 臺 幣 元

| 項 目 | 預 算 數 | 決 算 數 | 比 較 增 減 | |
|-------------------------|--------------------|--------------------|--------------------|---------------|
| | | | 金 額 | % |
| 業務活動之現金流量 | | | | |
| 本期賸餘(短絀一) | 43,766,000 | 62,804,943 | 19,038,943 | 43.50 |
| 調整非現金項目 | 117,527,000 | 215,308,282 | 97,781,282 | 83.20 |
| 提存呆帳、醫療折讓及短絀 | 245,980,000 | 234,995,662 | -10,984,338 | -4.47 |
| 折舊及折耗 | 113,817,000 | 102,807,316 | -11,009,684 | -9.67 |
| 攤銷 | 3,710,000 | 4,828,441 | 1,118,441 | 30.15 |
| 處理資產短絀(賸餘一) | - | 16,262 | 16,262 | - |
| 報廢資產損失 | - | 16,262 | 16,262 | - |
| 其他 | - | 1,762,449 | 1,762,449 | - |
| 流動資產淨減(淨增一) | -245,980,000 | -222,192,922 | 23,787,078 | -9.67 |
| 流動負債淨增(淨減一) | - | 93,091,074 | 93,091,074 | - |
| 業務活動之淨現金流入(流出一) | 161,293,000 | 278,113,225 | 116,820,225 | 72.43 |
| 投資活動之現金流量 | | | | |
| 減少流動金融資產及短期貸墊款 | - | - | - | - |
| 減少固定資產及遞耗資產 | - | - | - | - |
| 減少無形資產、遞延借項及其他資產 | - | - | - | - |
| 減少無形資產 | - | - | - | - |
| 減少其他資產 | - | - | - | - |
| 其他投資活動之現金流入 | - | - | - | - |
| 增加投資、長期應收款、貸墊款及準備金 | - | - | - | - |
| 增加固定資產及遞耗資產 | -56,925,000 | -51,562,789 | 5,362,211 | -9.42 |
| 增加固定資產 | -56,925,000 | -51,562,789 | 5,362,211 | -9.42 |
| 增加無形資產、遞延借項及其他資產 | -6,069,000 | -9,154,290 | -3,085,290 | 50.84 |
| 增加無形資產 | -6,069,000 | -8,930,290 | -2,861,290 | 47.15 |
| 增加其他資產 | - | -224,000 | -224,000 | - |
| 其他投資活動之現金流出 | - | - | - | - |
| 投資活動之淨現金流入(流出一) | -62,994,000 | -60,717,079 | 2,276,921 | -3.61 |
| 融資活動之現金流量 | | | | |
| 增加短期債務、流動金融負債、其他負債及遞延貸項 | - | 32,083,791 | 32,083,791 | - |
| 增加其他負債 | - | 32,083,791 | 32,083,791 | - |
| 增加長期負債 | - | - | - | - |
| 增加長期債務 | - | - | - | - |
| 增加基金、公積及填補短絀 | - | - | - | - |
| 其他融資活動之現金流入 | - | - | - | - |
| 減少短期債務、流動金融負債、其他負債及遞延貸項 | - | -314,628 | -314,628 | - |
| 減少其他負債 | - | -259,500 | -259,500 | - |
| 減少遞延貸項 | - | -55,128 | -55,128 | - |
| 減少長期負債 | - | -53,404,357 | -53,404,357 | - |
| 減少長期債務 | - | -53,404,357 | -53,404,357 | - |
| 減少基金及公積 | - | - | - | - |
| 減少公積 | - | - | - | - |
| 賸餘分配款 | -9,473,000 | -11,255,879 | -1,782,879 | 18.82 |
| 解繳公庫淨額 | -2,452,000 | -2,452,000 | - | - |
| 其他依法分配款 | -7,021,000 | -8,803,879 | -1,782,879 | 25.39 |
| 其他融資活動之現金流出 | - | - | - | - |
| 融資活動之淨現金流入(流出一) | -9,473,000 | -32,891,073 | -23,418,073 | 247.21 |
| 現金及約當現金之淨增(淨減一) | 88,826,000 | 184,505,073 | 95,679,073 | 107.72 |
| 期初現金及約當現金 | 649,085,000 | 580,943,427 | -68,141,573 | -10.50 |
| 期末現金及約當現金 | 737,911,000 | 765,448,500 | 27,537,500 | 3.73 |

新北市醫療作業基金

平衡表

中華民國 103年12月31日

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 | % |
| 資產 | 2,802,854,121 | 100.00 | 2,688,569,752 | 100.00 | 114,284,369 | 4.25 |
| 流動資產 | 1,100,367,370 | 39.26 | 928,660,785 | 34.54 | 171,706,585 | 18.49 |
| 現金 | 765,448,500 | 27.31 | 580,943,427 | 21.61 | 184,505,073 | 31.76 |
| 銀行存款 | 765,448,500 | 27.31 | 580,943,427 | 21.61 | 184,505,073 | 31.76 |
| 應收款項 | 255,755,761 | 9.12 | 271,267,087 | 10.09 | -15,511,326 | -5.72 |
| 應收帳款 | 683,601,786 | 24.39 | 676,606,481 | 25.17 | 6,995,305 | 1.03 |
| 備抵醫療折讓(-) | 524,152,327 | 18.70 | 511,793,910 | 19.04 | 12,358,417 | 2.41 |
| 備抵呆帳-應收醫療帳款(-) | 11,176,771 | 0.40 | 14,010,079 | 0.52 | -2,833,308 | -20.22 |
| 應收利息 | 16,582 | 0.00 | - | - | 16,582 | - |
| 其他應收款 | 113,409,250 | 4.05 | 126,407,354 | 4.70 | -12,998,104 | -10.28 |
| 備抵呆帳-其他各項應收款(-) | 5,942,759 | 0.21 | 5,942,759 | 0.22 | - | - |
| 存貨 | 43,551,616 | 1.55 | 42,517,527 | 1.58 | 1,034,089 | 2.43 |
| 醫療用品 | 43,551,616 | 1.55 | 42,517,527 | 1.58 | 1,034,089 | 2.43 |
| 預付款項 | 35,611,493 | 1.27 | 33,932,744 | 1.26 | 1,678,749 | 4.95 |
| 預付費用 | 33,209,069 | 1.18 | 29,700,014 | 1.10 | 3,509,055 | 11.81 |
| 其他預付款 | 2,402,424 | 0.09 | 4,232,730 | 0.16 | -1,830,306 | -43.24 |
| 固定資產 | 1,055,052,180 | 37.64 | 1,118,208,597 | 41.59 | -63,156,417 | -5.65 |
| 土地 | 352,775,377 | 12.59 | 352,775,377 | 13.12 | - | - |
| 土地 | 352,775,377 | 12.59 | 352,775,377 | 13.12 | - | - |
| 房屋及建築 | 415,488,097 | 14.82 | 455,663,408 | 16.95 | -40,175,311 | -8.82 |
| 房屋及建築 | 1,036,168,247 | 36.97 | 1,050,780,918 | 39.08 | -14,612,671 | -1.39 |
| 累計折舊-房屋及建築 | 620,680,150 | 22.14 | 595,117,510 | 22.14 | 25,562,640 | 4.30 |
| 機械及設備 | 176,086,363 | 6.28 | 180,293,659 | 6.71 | -4,207,296 | -2.33 |
| 機械及設備 | 790,449,176 | 28.20 | 770,147,982 | 28.65 | 20,301,194 | 2.64 |
| 累計折舊-機械及設備 | 614,362,813 | 21.92 | 589,854,323 | 21.94 | 24,508,490 | 4.16 |
| 交通及運輸設備 | 14,227,361 | 0.51 | 17,733,858 | 0.66 | -3,506,497 | -19.77 |
| 交通及運輸設備 | 57,510,038 | 2.05 | 57,897,266 | 2.15 | -387,228 | -0.67 |
| 累計折舊-交通及運輸設備 | 43,282,677 | 1.54 | 40,163,408 | 1.49 | 3,119,269 | 7.77 |
| 什項設備 | 15,451,401 | 0.55 | 15,993,489 | 0.59 | -542,088 | -3.39 |
| 什項設備 | 80,100,750 | 2.86 | 79,533,596 | 2.96 | 567,154 | 0.71 |
| 累計折舊-什項設備 | 64,649,349 | 2.31 | 63,540,107 | 2.36 | 1,109,242 | 1.75 |
| 租賃資產 | 78,445,526 | 2.80 | 95,731,056 | 3.56 | -17,285,530 | -18.06 |
| 租賃資產 | 156,182,638 | 5.57 | 156,225,838 | 5.81 | -43,200 | -0.03 |
| 累計折舊-租賃資產 | 77,737,112 | 2.77 | 60,494,782 | 2.25 | 17,242,330 | 28.50 |
| 購建中固定資產 | 2,578,055 | 0.09 | 17,750 | 0.00 | 2,560,305 | 14,424.25 |
| 未完工程 | 2,578,055 | 0.09 | 17,750 | 0.00 | 2,560,305 | 14,424.25 |
| 無形資產 | 14,641,972 | 0.52 | 10,540,123 | 0.39 | 4,101,849 | 38.92 |
| 無形資產 | 14,641,972 | 0.52 | 10,540,123 | 0.39 | 4,101,849 | 38.92 |
| 電腦軟體 | 14,641,972 | 0.52 | 10,540,123 | 0.39 | 4,101,849 | 38.92 |
| 其他資產 | 632,792,599 | 22.58 | 631,160,247 | 23.48 | 1,632,352 | 0.26 |
| 什項資產 | 632,792,599 | 22.58 | 631,160,247 | 23.48 | 1,632,352 | 0.26 |
| 存出保證金 | 1,313,180 | 0.05 | 1,089,180 | 0.04 | 224,000 | 20.57 |

新北市醫療作業基金

平 衡 表

中華民國 103年12月31日

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 | % |
| 暫付及待結轉帳項 代管資產 | - | - | - | - | - | - |
| | 631,479,419 | 22.53 | 630,071,067 | 23.44 | 1,408,352 | 0.22 |
| 資產總計 | 2,802,854,121 | 100.00 | 2,688,569,752 | 100.00 | 114,284,369 | 4.25 |

新北市醫療作業基金

平衡表

中華民國 103年12月31日

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 | % |
| 負債 | 1,148,866,103 | 40.99 | 1,076,001,871 | 40.02 | 72,864,232 | 6.77 |
| 流動負債 | 375,082,231 | 13.38 | 281,991,157 | 10.49 | 93,091,074 | 33.01 |
| 應付款項 | 349,267,935 | 12.46 | 269,053,680 | 10.01 | 80,214,255 | 29.81 |
| 應付帳款 | 4,964,801 | 0.18 | 9,877,941 | 0.37 | -4,913,140 | -49.74 |
| 應付代收款 | 60,527,501 | 2.16 | 62,885,357 | 2.34 | -2,357,856 | -3.75 |
| 應付薪工 | 121,245,130 | 4.33 | 63,123,443 | 2.35 | 58,121,687 | 92.08 |
| 應付費用 | 162,481,006 | 5.80 | 132,987,096 | 4.95 | 29,493,910 | 22.18 |
| 其他應付款 | 49,497 | 0.00 | 179,843 | 0.01 | -130,346 | -72.48 |
| 預收款項 | 25,814,296 | 0.92 | 12,937,477 | 0.48 | 12,876,819 | 99.53 |
| 預收收入 | 25,814,296 | 0.92 | 12,937,159 | 0.48 | 12,877,137 | 99.54 |
| 其他預收款 | - | - | 318 | 0.00 | -318 | -100.00 |
| 長期負債 | 49,705,832 | 1.77 | 103,110,189 | 3.84 | -53,404,357 | -51.79 |
| 長期債務 | 49,705,832 | 1.77 | 103,110,189 | 3.84 | -53,404,357 | -51.79 |
| 應付租賃款 | 49,705,832 | 1.77 | 103,110,189 | 3.84 | -53,404,357 | -51.79 |
| 其他負債 | 724,078,040 | 25.83 | 690,845,397 | 25.70 | 33,232,643 | 4.81 |
| 什項負債 | 724,078,040 | 25.83 | 690,845,397 | 25.70 | 33,232,643 | 4.81 |
| 存入保證金 | 88,190,432 | 3.15 | 56,837,285 | 2.11 | 31,353,147 | 55.16 |
| 應付保管款 | 361,487 | 0.01 | 340,643 | 0.01 | 20,844 | 6.12 |
| 應付退休及離職金 | 4,033,610 | 0.14 | 3,586,862 | 0.13 | 446,748 | 12.46 |
| 應付代管資產 | 631,479,419 | 22.53 | 630,071,067 | 23.44 | 1,408,352 | 0.22 |
| 暫收及待結轉帳項 | 13,092 | 0.00 | 9,540 | 0.00 | 3,552 | 37.23 |
| 遞延貸項 | - | - | 55,128 | 0.00 | -55,128 | -100.00 |
| 遞延收入 | - | - | 55,128 | 0.00 | -55,128 | -100.00 |
| 遞延收入 | - | - | 55,128 | 0.00 | -55,128 | -100.00 |
| 淨值 | 1,653,988,018 | 59.01 | 1,612,567,881 | 59.98 | 41,420,137 | 2.57 |
| 基金 | 884,295,076 | 31.55 | 884,295,076 | 32.89 | - | - |
| 基金 | 884,295,076 | 31.55 | 884,295,076 | 32.89 | - | - |
| 基金 | 884,295,076 | 31.55 | 884,295,076 | 32.89 | - | - |
| 公積 | 444,282,338 | 15.85 | 455,686,359 | 16.95 | -11,404,021 | -2.50 |
| 資本公積 | 444,282,338 | 15.85 | 455,686,359 | 16.95 | -11,404,021 | -2.50 |
| 受贈公積 | 329,055,702 | 11.74 | 340,459,723 | 12.66 | -11,404,021 | -3.35 |
| 其他資本公積 | 115,226,636 | 4.11 | 115,226,636 | 4.29 | - | - |
| 累積餘絀 | 325,410,604 | 11.61 | 272,586,446 | 10.14 | 52,824,158 | 19.38 |
| 累積賸餘 | 325,410,604 | 11.61 | 272,586,446 | 10.14 | 52,824,158 | 19.38 |
| 累積賸餘 | 325,410,604 | 11.61 | 272,586,446 | 10.14 | 52,824,158 | 19.38 |
| 負債及淨值總計 | 2,802,854,121 | 100.00 | 2,688,569,752 | 100.00 | 114,284,369 | 4.25 |