

中國輸出入銀行

損 益 表

中華民國108年度9月份

單位：新臺幣元

| 科目 | 本年度法定 預算數 | 本 月 份 | | | | 本年度截至本月份累計數 | | | |
|-------------------------------|------------------|----------------|----------------|----------------|-----------|------------------|------------------|----------------|----------|
| | | 實際數 | 預算數 | 比較增減(-) | | 實際數 | 預算數 | 比較增減(-) | |
| | | | | 金額 | % | | | 金額 | % |
| 營業收入 | 2,512,676,000.00 | 227,844,055.54 | 207,748,000.00 | 20,096,055.54 | 9.67 | 2,486,562,095.37 | 1,889,183,000.00 | 597,379,095.37 | 31.62 |
| 金融保險收入 | 2,512,676,000.00 | 227,844,055.54 | 207,748,000.00 | 20,096,055.54 | 9.67 | 2,486,562,095.37 | 1,889,183,000.00 | 597,379,095.37 | 31.62 |
| 利息收入 | 2,020,600,000.00 | 205,894,826.45 | 168,376,000.00 | 37,518,826.45 | 22.28 | 1,961,830,510.83 | 1,515,384,000.00 | 446,446,510.83 | 29.46 |
| 保費收入 | 311,100,000.00 | 12,908,135.84 | 25,924,000.00 | -13,015,864.16 | -50.21 | 296,678,783.26 | 233,316,000.00 | 63,362,783.26 | 27.16 |
| 再保佣金收入 | 45,600,000.00 | 1,436,398.00 | 3,798,000.00 | -2,361,602.00 | -62.18 | 40,641,067.00 | 34,182,000.00 | 6,459,067.00 | 18.90 |
| 手續費收入 | 63,725,000.00 | 6,658,751.25 | 5,302,000.00 | 1,356,751.25 | 25.59 | 62,012,683.16 | 47,718,000.00 | 14,294,683.16 | 29.96 |
| 攤回再保賠款與給付 | 50,000,000.00 | 9,064,004.00 | 4,165,000.00 | 4,899,004.00 | 117.62 | 43,109,748.12 | 37,485,000.00 | 5,624,748.12 | 15.01 |
| 透過損益按公允價值衡量之金融 資產利益 | 2,200,000.00 | -8,118,060.00 | 183,000.00 | -8,301,060.00 | -4,536.10 | 59,623,746.00 | 1,647,000.00 | 57,976,746.00 | 3,520.14 |
| 透過其他綜合損益按公允價值衡 量之金融資產已實現利益 | 19,451,000.00 | | | | | 22,665,557.00 | 19,451,000.00 | 3,214,557.00 | 16.53 |
| 營業成本 | 1,187,730,000.00 | 105,171,740.86 | 96,941,000.00 | 8,230,740.86 | 8.49 | 1,458,384,960.80 | 888,669,000.00 | 569,715,960.80 | 64.11 |
| 金融保險成本 | 1,187,730,000.00 | 105,171,740.86 | 96,941,000.00 | 8,230,740.86 | 8.49 | 1,458,384,960.80 | 888,669,000.00 | 569,715,960.80 | 64.11 |
| 利息費用 | 742,432,000.00 | 85,337,479.08 | 61,862,000.00 | 23,475,479.08 | 37.95 | 884,112,880.05 | 556,758,000.00 | 327,354,880.05 | 58.80 |
| 保險費用 | 142,700,000.00 | 4,534,776.00 | 11,890,000.00 | -7,355,224.00 | -61.86 | 128,025,438.00 | 107,010,000.00 | 21,015,438.00 | 19.64 |
| 佣金費用 | 4,500,000.00 | | 372,000.00 | -372,000.00 | -100.00 | 2,222,996.62 | 3,348,000.00 | -1,125,003.38 | -33.60 |
| 手續費用 | 23,567,000.00 | 1,809,412.67 | 1,953,000.00 | -143,587.33 | -7.35 | 18,411,107.02 | 17,577,000.00 | 834,107.02 | 4.75 |
| 各項提存 | 135,731,000.00 | 13,038,533.55 | 13,000,000.00 | 38,533.55 | 0.30 | 251,482,948.02 | 111,000,000.00 | 140,482,948.02 | 126.56 |
| 保險賠款與給付 | 51,000,000.00 | 3,437,823.00 | 4,248,000.00 | -810,177.00 | -19.07 | 41,655,333.02 | 38,232,000.00 | 3,423,333.02 | 8.95 |
| 提存未滿期保費準備 | 8,000,000.00 | | | | | 1,248,177.00 | 4,000,000.00 | -2,751,823.00 | -68.80 |
| 提存賠款準備 | 36,400,000.00 | | | | | 72,944,914.00 | 18,200,000.00 | 54,744,914.00 | 300.80 |
| 透過損益按公允價值衡量之金融 負債損失 | 42,400,000.00 | -2,720,144.00 | 3,533,000.00 | -6,253,144.00 | -176.99 | 57,655,796.00 | 31,797,000.00 | 25,858,796.00 | 81.32 |
| 外幣兌換損失 | 1,000,000.00 | -266,139.44 | 83,000.00 | -349,139.44 | -420.65 | 625,371.07 | 747,000.00 | -121,628.93 | -16.28 |
| 營業毛利(毛損) | 1,324,946,000.00 | 122,672,314.68 | 110,807,000.00 | 11,865,314.68 | 10.71 | 1,028,177,134.57 | 1,000,514,000.00 | 27,663,134.57 | 2.76 |
| 營業費用 | 622,775,000.00 | 44,326,750.80 | 48,165,000.00 | -3,838,249.20 | -7.97 | 406,312,075.30 | 452,592,000.00 | -46,279,924.70 | -10.23 |
| 業務費用 | 541,707,000.00 | 38,176,827.80 | 41,773,000.00 | -3,596,172.20 | -8.61 | 349,714,328.30 | 393,758,000.00 | -44,043,671.70 | -11.19 |
| 業務費用 | 541,707,000.00 | 38,176,827.80 | 41,773,000.00 | -3,596,172.20 | -8.61 | 349,714,328.30 | 393,758,000.00 | -44,043,671.70 | -11.19 |

| | | | | | | | | | |
|----------------|----------------|---------------|---------------|---------------|--------|----------------|----------------|---------------|--------|
| 管理費用 | 76,528,000.00 | 5,824,367.00 | 6,079,000.00 | -254,633.00 | -4.19 | 53,406,953.00 | 55,239,000.00 | -1,832,047.00 | -3.32 |
| 管理費用 | 76,528,000.00 | 5,824,367.00 | 6,079,000.00 | -254,633.00 | -4.19 | 53,406,953.00 | 55,239,000.00 | -1,832,047.00 | -3.32 |
| 其他營業費用 | 4,540,000.00 | 325,556.00 | 313,000.00 | 12,556.00 | 4.01 | 3,190,794.00 | 3,595,000.00 | -404,206.00 | -11.24 |
| 研究發展費用 | 1,940,000.00 | 47,376.00 | 96,000.00 | -48,624.00 | -50.65 | 1,203,547.00 | 1,649,000.00 | -445,453.00 | -27.01 |
| 員工訓練費用 | 2,600,000.00 | 278,180.00 | 217,000.00 | 61,180.00 | 28.19 | 1,987,247.00 | 1,946,000.00 | 41,247.00 | 2.12 |
| 營業利益（損失） | 702,171,000.00 | 78,345,563.88 | 62,642,000.00 | 15,703,563.88 | 25.07 | 621,865,059.27 | 547,922,000.00 | 73,943,059.27 | 13.50 |
| 營業外收入 | 2,000,000.00 | 56,926.87 | | 56,926.87 | | 2,419,566.56 | 2,000,000.00 | 419,566.56 | 20.98 |
| 其他營業外收入 | 2,000,000.00 | 56,926.87 | | 56,926.87 | | 2,419,566.56 | 2,000,000.00 | 419,566.56 | 20.98 |
| 什項收入 | 2,000,000.00 | 56,926.87 | | 56,926.87 | | 2,419,566.56 | 2,000,000.00 | 419,566.56 | 20.98 |
| 營業外費用 | 74,912,000.00 | 4,911,099.84 | 4,362,000.00 | 549,099.84 | 12.59 | 43,294,228.95 | 39,413,000.00 | 3,881,228.95 | 9.85 |
| 其他營業外費用 | 74,912,000.00 | 4,911,099.84 | 4,362,000.00 | 549,099.84 | 12.59 | 43,294,228.95 | 39,413,000.00 | 3,881,228.95 | 9.85 |
| 優存超額利息 | 70,403,000.00 | 4,592,059.00 | 4,000,000.00 | 592,059.00 | 14.80 | 40,405,254.00 | 36,000,000.00 | 4,405,254.00 | 12.24 |
| 資產報廢損失 | 87,000.00 | 8,670.84 | | 8,670.84 | | 8,670.84 | 87,000.00 | -78,329.16 | -90.03 |
| 什項費用 | 4,422,000.00 | 310,370.00 | 362,000.00 | -51,630.00 | -14.26 | 2,880,304.11 | 3,326,000.00 | -445,695.89 | -13.40 |
| 營業外利益（損失） | -72,912,000.00 | -4,854,172.97 | -4,362,000.00 | -492,172.97 | 11.28 | -40,874,662.39 | -37,413,000.00 | -3,461,662.39 | 9.25 |
| 稅前淨利（淨損） | 629,259,000.00 | 73,491,390.91 | 58,280,000.00 | 15,211,390.91 | 26.10 | 580,990,396.88 | 510,509,000.00 | 70,481,396.88 | 13.81 |
| 所得稅費用（利益） | 53,231,000.00 | 6,966,654.00 | 4,908,000.00 | 2,058,654.00 | 41.94 | 53,598,918.00 | 42,824,000.00 | 10,774,918.00 | 25.16 |
| 所得稅費用（利益） | 53,231,000.00 | 6,966,654.00 | 4,908,000.00 | 2,058,654.00 | 41.94 | 53,598,918.00 | 42,824,000.00 | 10,774,918.00 | 25.16 |
| 所得稅費用（利益） | 53,231,000.00 | 6,966,654.00 | 4,908,000.00 | 2,058,654.00 | 41.94 | 53,598,918.00 | 42,824,000.00 | 10,774,918.00 | 25.16 |
| 繼續營業單位本期淨利（淨損） | 576,028,000.00 | 66,524,736.91 | 53,372,000.00 | 13,152,736.91 | 24.64 | 527,391,478.88 | 467,685,000.00 | 59,706,478.88 | 12.77 |
| 本期淨利（淨損） | 576,028,000.00 | 66,524,736.91 | 53,372,000.00 | 13,152,736.91 | 24.64 | 527,391,478.88 | 467,685,000.00 | 59,706,478.88 | 12.77 |

單位：新臺幣元

| 本期其他綜合損益 | 本月份實際數 | 本年度截至本月份實際數 |
|---------------------|-----------------|----------------|
| 後續可能重分類至損益之項目（稅後淨額） | -128,517,736.84 | 109,123,809.79 |
| 國外營運機構財務報表換算之兌換差額 | -128,517,736.84 | 109,123,809.79 |
| | | |
| | | |

中國輸出入銀行
資 產 負 債 表

中華民國108年9月30日

單位：新臺幣元

| 科目 | 金額 | % | 科目 | 金額 | % |
|------------------|---------------------------|---------------|-------------------------|--------------------------|--------------|
| 資產 | 127,460,698,972.39 | 100.00 | 負債 | 92,963,939,892.10 | 72.94 |
| 流動資產 | 8,813,373,412.17 | 6.91 | 流動負債 | 21,824,554,567.82 | 17.12 |
| 現金 | 274,000.00 | | 銀行同業存款 | 21,277,200,000.00 | 16.69 |
| 庫存現金 | 3,000.00 | | 銀行同業拆放 | 21,277,200,000.00 | 16.69 |
| 零用金及週轉金 | 271,000.00 | | 應付款項 | 426,504,192.54 | 0.33 |
| 存放銀行同業 | 514,359,274.33 | 0.40 | 應付代收款 | 2,991,698.98 | |
| 存放銀行同業 | 305,651,274.33 | 0.24 | 應付費用 | 144,616,172.00 | 0.11 |
| 拆放銀行同業 | 208,708,000.00 | 0.16 | 應付其他稅款 | 4,065,431.00 | |
| 存放央行 | 18,180,930.38 | 0.01 | 應付利息 | 228,914,972.07 | 0.18 |
| 存放央行 | 18,180,930.38 | 0.01 | 應付再保給付 | 10,706,957.20 | 0.01 |
| 流動金融資產 | 7,600,000,000.00 | 5.96 | 應付代收保險費 | 539,308.20 | |
| 按攤銷後成本衡量之金融資產-流動 | 7,600,000,000.00 | 5.96 | 其他應付款 | 34,669,653.09 | 0.03 |
| 應收款項 | 559,500,995.46 | 0.44 | 本期所得稅負債 | 53,598,918.00 | 0.04 |
| 應收收益 | 606,359.61 | | 應付所得稅款 | 53,598,918.00 | 0.04 |
| 應收無追索權承購帳款 | 139,648,304.44 | 0.11 | 預收款項 | 65,804,054.28 | 0.05 |
| 備抵呆帳－應收無追索權承購帳款 | 1,396,483.08 | | 預收收入 | 61,459,219.28 | 0.05 |
| 應收利息 | 424,903,292.78 | 0.33 | 預收保費 | 4,344,835.00 | |
| 備抵呆帳－應收利息 | 4,578,234.29 | | 流動金融負債 | 1,447,403.00 | |
| 應收保費 | 17,756.00 | | 持有供交易之金融負債評價調整－流動 | 1,447,403.00 | |
| 其他應收款 | 300,000.00 | | 存款、匯款及金融債券 | 16,795,350,226.00 | 13.18 |
| 本期所得稅資產 | 18,606,581.00 | 0.01 | 金融債券 | 16,795,350,226.00 | 13.18 |
| 預付所得稅稅款 | 18,606,581.00 | 0.01 | 應付金融債券 | 16,800,000,000.00 | 13.18 |
| 預付款項 | 96,556,541.00 | 0.08 | 應付金融債券折價 | 4,649,774.00 | |
| 用品盤存 | 287,916.50 | | 央行及同業融資 | 21,268,708,135.04 | 16.69 |
| 預付費用 | 96,217,040.50 | 0.08 | 央行融資 | 21,268,708,135.04 | 16.69 |
| 其他預付款 | 51,584.00 | | 央行其他融資 | 21,268,708,135.04 | 16.69 |
| 短期墊款 | 5,895,090.00 | | 長期負債 | 30,561,028,103.13 | 23.98 |
| 短期墊款 | 5,895,090.00 | | 長期債務 | 2,464,459.13 | |
| 押匯貼現及放款 | 117,314,242,468.92 | 92.04 | 租賃負債 | 2,464,459.13 | |
| 短期放款及透支 | 23,614,759,971.62 | 18.53 | 非流動金融負債 | 30,558,563,644.00 | 23.97 |
| 短期放款 | 23,781,018,615.41 | 18.66 | 指定為透過損益按公允價值衡量之金融負債－非流動 | 10,200,000,000.00 | 8.00 |

| | | | | | |
|------------------------------|--------------------------|--------------|-------------------------------|--------------------------|--------------|
| 備抵呆帳－短期放款及透支 | 166,258,643.79 | 0.13 | 指定為透過損益按公允價值衡量之金融負債評價調整－非流動 | 8,028,926.00 | 0.01 |
| 短期擔保放款及透支 | 9,839,663.00 | 0.01 | 持有供交易之金融負債評價調整－非流動 | 2,974,840.00 | |
| 短期擔保放款 | 9,900,000.00 | 0.01 | 其他金融負債－非流動 | 20,347,559,878.00 | 15.96 |
| 備抵呆帳－短期擔保放款及透支 | 60,337.00 | | 其他負債 | 2,514,298,860.11 | 1.97 |
| 中期放款 | 64,051,379,817.56 | 50.25 | 負債準備 | 1,217,469,496.72 | 0.96 |
| 中期放款 | 65,454,793,009.42 | 51.35 | 保證責任準備 | 197,598,007.10 | 0.16 |
| 中期放款折價調整 | 6,014,722.61 | | 未滿期保費準備 | 110,736,132.16 | 0.09 |
| 備抵呆帳－中期放款 | 1,397,398,469.25 | 1.10 | 賠款準備 | 600,470,998.00 | 0.47 |
| 中期擔保放款 | 1,587,323,380.00 | 1.25 | 員工福利負債準備 | 308,664,359.46 | 0.24 |
| 中期擔保放款 | 1,597,056,940.00 | 1.25 | 遞延所得稅負債 | 38,797,534.00 | 0.03 |
| 備抵呆帳－中期擔保放款 | 9,733,560.00 | 0.01 | 估計應付土地增值稅 | 38,797,534.00 | 0.03 |
| 長期放款 | 2,023,286,269.00 | 1.59 | 什項負債 | 1,258,031,829.39 | 0.99 |
| 長期放款 | 2,037,520,905.00 | 1.60 | 存入保證金 | 1,214,947.00 | |
| 備抵呆帳－長期放款 | 14,234,636.00 | 0.01 | 應付保管款 | 2,289,809.00 | |
| 長期擔保放款 | 26,027,653,367.74 | 20.42 | 暫收及待結轉帳項 | 37,485,529.98 | 0.03 |
| 長期擔保放款 | 26,050,906,405.88 | 20.44 | 撥入輸保基金 | 1,217,041,543.41 | 0.95 |
| 備抵呆帳－長期擔保放款 | 23,253,038.14 | 0.02 | 權益 | 34,496,759,080.29 | 27.06 |
| 基金、投資及長期應收款 | 682,869,219.16 | 0.54 | 資本 | 30,600,000,000.00 | 24.01 |
| 非流動金融資產 | 385,752,677.00 | 0.30 | 資本 | 30,600,000,000.00 | 24.01 |
| 透過損益按公允價值衡量之金融資產評價調整－非流動 | 4,078,891.00 | | 資本 | 30,600,000,000.00 | 24.01 |
| 透過其他綜合損益按公允價值衡量之金融資產－非流動 | 87,040,768.00 | 0.07 | 保留盈餘（或累積虧損） | 3,189,793,763.45 | 2.50 |
| 透過其他綜合損益按公允價值衡量之金融資產評價調整－非流動 | 294,633,018.00 | 0.23 | 已指撥保留盈餘 | 2,443,265,284.57 | 1.92 |
| 再保險準備資產 | 297,116,542.16 | 0.23 | 法定公積 | 1,041,170,337.42 | 0.82 |
| 再保險準備資產 | 297,116,542.16 | 0.23 | 特別公積 | 1,402,094,947.15 | 1.10 |
| 不動產、廠房及設備 | 518,295,306.46 | 0.41 | 未指撥保留盈餘 | 746,528,478.88 | 0.59 |
| 土地 | 278,070,069.00 | 0.22 | 累積盈餘 | 219,137,000.00 | 0.17 |
| 土地 | 103,279,102.00 | 0.08 | 上期損益 | 345,378,483.14 | 0.27 |
| 重估增值－土地 | 174,790,967.00 | 0.14 | 本期損益 | 182,012,995.74 | 0.14 |
| 房屋及建築 | 204,390,394.63 | 0.16 | 累積其他綜合損益 | 520,647,989.09 | 0.41 |
| 房屋及建築 | 408,078,618.29 | 0.32 | 國外營運機構財務報表換算之兌換差額 | 226,014,971.09 | 0.18 |
| 累計折舊－房屋及建築 | 203,688,223.66 | 0.16 | 國外營運機構財務報表換算之兌換差額 | 226,014,971.09 | 0.18 |
| 機械及設備 | 18,111,399.39 | 0.01 | 透過其他綜合損益按公允價值衡量之金融資產損益 | 294,633,018.00 | 0.23 |
| 機械及設備 | 60,845,122.62 | 0.05 | 透過其他綜合損益按公允價值衡量之權益工具投資損益 | 294,633,018.00 | 0.23 |
| 累計折舊－機械及設備 | 42,733,723.23 | 0.03 | 首次採用國際財務報導準則調整數 | 186,317,327.75 | 0.15 |
| 交通及運輸設備 | 3,182,130.10 | | 首次採用國際財務報導準則調整數 | 186,317,327.75 | 0.15 |
| 交通及運輸設備 | 10,681,519.00 | 0.01 | 首次採用國際財務報導準則調整數 | 186,317,327.75 | 0.15 |

| | | | | | |
|----------------|---------------------------|---------------|-----------|---------------------------|---------------|
| 累計折舊－交通及運輸設備 | 7,499,388.90 | 0.01 | | | |
| 什項設備 | 12,099,429.40 | 0.01 | | | |
| 什項設備 | 35,974,582.20 | 0.03 | | | |
| 累計折舊－什項設備 | 23,875,152.80 | 0.02 | | | |
| 租賃權益改良 | | | | | |
| 租賃權益改良 | 1,066,804.51 | | | | |
| 累計折舊－租賃權益改良 | 1,066,804.51 | | | | |
| 使用權資產 | 2,441,883.94 | | | | |
| 使用權資產 | 3,397,403.80 | | | | |
| 累計折舊－使用權資產 | 955,519.86 | | | | |
| 無形資產 | 50,421,262.00 | 0.04 | | | |
| 無形資產 | 50,421,262.00 | 0.04 | | | |
| 電腦軟體 | 50,421,262.00 | 0.04 | | | |
| 其他資產 | 81,497,303.68 | 0.06 | | | |
| 遞延所得稅資產 | 80,363,993.00 | 0.06 | | | |
| 遞延所得稅資產 | 80,363,993.00 | 0.06 | | | |
| 什項資產 | 1,133,310.68 | | | | |
| 催收款項 | 55,863,699.00 | 0.04 | | | |
| 備抵呆帳－催收款項 | 55,863,699.00 | 0.04 | | | |
| 暫付及待結轉帳項 | 275,930.00 | | | | |
| 存出保證金 | 857,380.68 | | | | |
| 合計 | 127,460,698,972.39 | 100.00 | 合計 | 127,460,698,972.39 | 100.00 |

單位：新臺幣元

| 科目 | 金額 | 科目 | 金額 |
|------------------|--------------------------|------------------|--------------------------|
| 信託代理與保證資產 | 20,119,938,654.90 | 信託代理與保證負債 | 20,119,938,654.90 |
| 保證品 | 59,940.00 | 存入保證品 | 59,940.00 |
| 約定融資額度 | 33,132,163,863.65 | 受託代收款 | 294,186,980.45 |
| 待抵銷約定融資額度 | 33,132,163,863.65 | 受託代放款 | 65,891,037.81 |
| 應收代收款 | 294,186,980.45 | 保證款項 | 19,759,800,696.64 |
| 應收代放款 | 65,891,037.81 | | |
| 應收保證款項 | 19,759,800,696.64 | | |
| 合計 | 20,119,938,654.90 | 合計 | 20,119,938,654.90 |
| | | | |
| | | | |

中國輸出入銀行
固定資產建設改良擴充執行情形明細表

中華民國108年9月份

單位：新臺幣元

| 計畫名稱 | 本年度可用預算數 | | | | | 累計 預算 分配數 (2) | 執行情形 | | | | | | 差異 或 落後 原因 | 改進 措施 |
|-----------|-----------------|------------------|--------------------|-------------|---------------|------------------------|--------------|-----------|--------------|--------------|-------------------|--------------|---------------------|----------|
| | 以前 年度 保留數 | 本年度 法定 預算數 | 本年度奉 准先行辦 理數 | 調整數 | 合計 (1) | | 實際執行數 | | | | 比較增減(一) | | | |
| | | | | | | | 實支數 | 應付 未付數 | 合計 (3) | % (3)/(2) | 金額 (4)=(3)-(2) | % (4)/(2) | | |
| 一般建築及設備計畫 | 0.00 | 14,816,000.00 | 0.00 | 0.00 | 14,816,000.00 | 9,933,000.00 | 9,728,407.00 | 0.00 | 9,728,407.00 | 97.94 | -204,593.00 | -2.06 | | |
| 一次性項目 | 0.00 | 14,816,000.00 | 0.00 | 0.00 | 14,816,000.00 | 9,933,000.00 | 9,728,407.00 | 0.00 | 9,728,407.00 | 97.94 | -204,593.00 | -2.06 | | |
| 房屋及建築 | 0.00 | 1,250,000.00 | 0.00 | -777,000.00 | 473,000.00 | 473,000.00 | 472,500.00 | 0.00 | 472,500.00 | 99.89 | -500.00 | -0.11 | | |
| 機械及設備 | 0.00 | 4,015,000.00 | 0.00 | 618,000.00 | 4,633,000.00 | 3,705,000.00 | 3,669,657.00 | 0.00 | 3,669,657.00 | 99.05 | -35,343.00 | -0.95 | | |
| 交通及運輸設備 | 0.00 | 190,000.00 | 0.00 | 13,000.00 | 203,000.00 | 203,000.00 | 202,100.00 | 0.00 | 202,100.00 | 99.56 | -900.00 | -0.44 | | |
| 什項設備 | 0.00 | 1,814,000.00 | 0.00 | 309,000.00 | 2,123,000.00 | 2,093,000.00 | 2,088,788.00 | 0.00 | 2,088,788.00 | 99.80 | -4,212.00 | -0.20 | | |
| 使用權資產 | 0.00 | 7,547,000.00 | 0.00 | -163,000.00 | 7,384,000.00 | 3,459,000.00 | 3,295,362.00 | 0.00 | 3,295,362.00 | 95.27 | -163,638.00 | -4.73 | | |
| 總計 | 0.00 | 14,816,000.00 | 0.00 | 0.00 | 14,816,000.00 | 9,933,000.00 | 9,728,407.00 | 0.00 | 9,728,407.00 | 97.94 | -204,593.00 | -2.06 | | |
| 不動產、廠房及設備 | 0.00 | 14,816,000.00 | 0.00 | 0.00 | 14,816,000.00 | 9,933,000.00 | 9,728,407.00 | 0.00 | 9,728,407.00 | 97.94 | -204,593.00 | -2.06 | | |
| 房屋及建築 | 0.00 | 1,250,000.00 | 0.00 | -777,000.00 | 473,000.00 | 473,000.00 | 472,500.00 | 0.00 | 472,500.00 | 99.89 | -500.00 | -0.11 | | |
| 機械及設備 | 0.00 | 4,015,000.00 | 0.00 | 618,000.00 | 4,633,000.00 | 3,705,000.00 | 3,669,657.00 | 0.00 | 3,669,657.00 | 99.05 | -35,343.00 | -0.95 | | |
| 交通及運輸設備 | 0.00 | 190,000.00 | 0.00 | 13,000.00 | 203,000.00 | 203,000.00 | 202,100.00 | 0.00 | 202,100.00 | 99.56 | -900.00 | -0.44 | | |
| 什項設備及其他 | 0.00 | 9,361,000.00 | 0.00 | 146,000.00 | 9,507,000.00 | 5,552,000.00 | 5,384,150.00 | 0.00 | 5,384,150.00 | 96.98 | -167,850.00 | -3.02 | | |
| 總計 | 0.00 | 14,816,000.00 | 0.00 | 0.00 | 14,816,000.00 | 9,933,000.00 | 9,728,407.00 | 0.00 | 9,728,407.00 | 97.94 | -204,593.00 | -2.06 | | |