

核能發電後端營運基金

平 衡 表  
中華民國 105 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		科目	本年度決算數		上年度決算數		比較增減	
	金額	%	金額	%	金額	%		金額	%	金額	%	金額	%
<b>資 產</b>	322,660,523,464.00	100.00	276,201,073,421.00	100.00	46,459,450,043.00	16.82	<b>負 債</b>	672,796,146.00	0.21	961,331,246.00	0.35	-288,535,100.00	-30.01
流動資產	65,398,711,177.00	20.27	49,593,807,929.00	17.95	15,804,903,248.00	31.87	流動負債	672,796,146.00	0.21	961,331,246.00	0.35	-288,535,100.00	-30.01
現金	4,681,310.00	0.00	4,649,926.00	0.00	31,384.00	0.67	應付款項	672,796,146.00	0.21	961,331,246.00	0.35	-288,535,100.00	-30.01
銀行存款	4,681,310.00	0.00	4,649,926.00	0.00	31,384.00	0.67	應付帳款	486,713,501.00	0.15	514,234,801.00	0.19	-27,521,300.00	-5.35
應收款項	42,946,029,867.00	13.31	28,705,158,003.00	10.39	14,240,871,864.00	49.61	應付費用	186,082,645.00	0.06	447,096,445.00	0.16	-261,013,800.00	-58.38
應收收益	40,751,411,416.00	12.63	26,628,164,376.00	9.64	14,123,247,040.00	53.04							
應收利息	2,194,618,451.00	0.68	2,076,993,627.00	0.75	117,624,824.00	5.66							
短期貸墊款	22,448,000,000.00	6.96	20,884,000,000.00	7.56	1,564,000,000.00	7.49	<b>基金餘額</b>	321,987,727,318.00	99.79	275,239,742,175.00	99.65	46,747,985,143.00	16.98
短期貸款	358,000,000.00	0.11	330,000,000.00	0.12	28,000,000.00	8.48	基金餘額	321,987,727,318.00	99.79	275,239,742,175.00	99.65	46,747,985,143.00	16.98
應收到期長期貸款	22,090,000,000.00	6.85	20,554,000,000.00	7.44	1,536,000,000.00	7.47	基金餘額	321,987,727,318.00	99.79	275,239,742,175.00	99.65	46,747,985,143.00	16.98
投資、長期應收款項、貸墊款及準備金	257,261,812,287.00	79.73	226,607,265,492.00	82.05	30,654,546,795.00	13.53	累積餘額	321,987,727,318.00	99.79	275,239,742,175.00	99.65	46,747,985,143.00	16.98
長期貸款	157,829,000,000.00	48.91	159,419,000,000.00	57.72	-1,590,000,000.00	-1.00							
其他長期貸款	157,829,000,000.00	48.91	159,419,000,000.00	57.72	-1,590,000,000.00	-1.00							
理財目的之長期投資	99,432,812,287.00	30.82	67,188,265,492.00	24.33	32,244,546,795.00	47.99							
理財目的之長期投資	99,432,812,287.00	30.82	67,188,265,492.00	24.33	32,244,546,795.00	47.99							
合 計	322,660,523,464.00	100.00	276,201,073,421.00	100.00	46,459,450,043.00	16.82	合 計	322,660,523,464.00	100.00	276,201,073,421.00	100.00	46,459,450,043.00	16.82