

行政院國軍退除役官兵輔導委員會  
榮民醫療作業基金  
平衡表  
中華民國95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               | 64,945,322,190 | 100.00 | 65,012,488,307 | 100.00 | -67,166,117    | -0.10  |
| 流動資產             | 23,565,734,018 | 36.29  | 23,218,694,714 | 35.71  | 347,039,304    | 1.49   |
| 現金               | 15,588,160,112 | 24.00  | 14,102,089,187 | 21.69  | 1,486,070,925  | 10.54  |
| 應收款項             | 6,756,977,977  | 10.40  | 7,897,326,812  | 12.15  | -1,140,348,835 | -14.44 |
| 存貨               | 609,503,518    | 0.94   | 569,892,584    | 0.88   | 39,610,934     | 6.95   |
| 預付款項             | 568,589,922    | 0.88   | 535,132,249    | 0.82   | 33,457,673     | 6.25   |
| 短期貸墊款            | 42,502,489     | 0.07   | 114,253,882    | 0.18   | -71,751,393    | -62.80 |
| 投資、長期應收款、貸墊款及準備金 | 534,075,152    | 0.82   | 594,397,224    | 0.91   | -60,322,072    | -10.15 |
| 長期投資             | 96,000,000     | 0.15   | 96,000,000     | 0.15   | 0              | 0.00   |
| 準備金              | 438,075,152    | 0.67   | 498,397,224    | 0.77   | -60,322,072    | -12.10 |
| 固定資產             | 31,279,945,372 | 48.16  | 31,561,078,779 | 48.55  | -281,133,407   | -0.89  |
| 土地               | 11,020,251,024 | 16.97  | 11,020,251,024 | 16.95  | 0              | 0.00   |
| 土地改良物            | 53,500,574     | 0.08   | 54,519,156     | 0.08   | -1,018,582     | -1.87  |
| 房屋及建築            | 12,972,027,930 | 19.97  | 12,972,250,296 | 19.95  | -222,366       | 0.00   |
| 機械及設備            | 5,156,920,470  | 7.94   | 5,617,457,639  | 8.64   | -460,537,169   | -8.20  |
| 交通及運輸設備          | 103,039,264    | 0.16   | 124,926,184    | 0.19   | -21,886,920    | -17.52 |
| 什項設備             | 478,819,688    | 0.74   | 492,850,275    | 0.76   | -14,030,587    | -2.85  |
| 購建中固定資產          | 1,495,386,422  | 2.30   | 1,278,824,205  | 1.97   | 216,562,217    | 16.93  |
| 無形資產             | 151,249,749    | 0.23   | 174,740,428    | 0.27   | -23,490,679    | -13.44 |
| 無形資產             | 151,249,749    | 0.23   | 174,740,428    | 0.27   | -23,490,679    | -13.44 |
| 遞延借項             | 26,493,952     | 0.04   | -              | 0.00   | 26,493,952     | 0.00   |
| 遞延費用             | 26,493,952     | 0.04   | -              | 0.00   | 26,493,952     | 0.00   |
| 其他資產             | 9,387,823,947  | 14.45  | 9,463,577,162  | 14.56  | -75,753,215    | -0.80  |
| 什項資產             | 9,387,823,947  | 14.45  | 9,463,577,162  | 14.56  | -75,753,215    | -0.80  |
|                  |                |        |                |        |                | 0.00   |
|                  |                |        |                |        |                | 0.00   |
| 合 計              | 64,945,322,190 | 100.00 | 65,012,488,307 | 100.00 | -67,166,117    | -0.10  |

