

大葉大學

平衡表

單位：元

項目	100學年度	佔總資產%	99學年度	佔總資產%	98學年度	佔總資產%
資產						
流動資產	808,712,413	18%	674,877,881	15%	597,197,486	13%
現金	250,000	0%	260,000	0%	260,000	0%
銀行存款	622,009,643	14%	570,492,483	13%	528,859,598	12%
短期投資	154,783,150	3%	0	0%	0	0%
應收款項	20,320,749	0%	93,133,867	2%	59,413,153	1%
材料及用品	0	0%	0	0%	0	0%
預付款項	11,348,871	0%	10,991,531	0%	8,664,735	0%
長期投資及基金	95,441,775	2%	95,276,728	2%	94,265,884	2%
附屬機構投資	86,177	0%	23,338	0%	42,505	0%
特種基金	95,355,598	2%	95,253,390	2%	94,223,379	2%
固定資產	5,266,831,926	116%	5,246,204,848	118%	5,206,974,044	117%
土地	444,126,298	10%	311,439,725	7%	311,439,725	7%
土地改良物	220,219,276	5%	220,219,276	5%	214,739,276	5%
房屋及建築	2,700,575,449	60%	2,700,575,449	61%	2,700,575,449	61%
機械儀器及設備	1,320,318,720	29%	1,310,936,439	29%	1,288,968,949	29%
圖書及博物	354,723,451	8%	340,837,659	8%	324,020,133	7%
其他設備	145,879,443	3%	156,909,216	4%	159,839,644	4%
預付土地工程及設備款	78,005,289	2%	202,303,084	5%	204,406,868	5%
租賃資產	2,984,000	0%	2,984,000	0%	2,984,000	0%
累計折舊總額	1,650,647,970	36%	1,581,472,634	36%	1,478,838,874	33%
固定資產淨額	3,616,183,956	80%	3,664,732,214	82%	3,728,135,170	84%
無形資產	78,315,387	2%	74,334,086	2%	70,040,890	2%
專利權	3,984,690	0%	1,900,610	0%	1,016,470	0%
電腦軟體	74,330,697	2%	72,433,476	2%	69,024,420	2%
累計攤銷總額	70,642,486	2%	57,473,366	1%	48,057,178	1%
無形資產淨額	7,672,901	0%	16,860,720	0%	21,983,712	0%
其他資產	3,633,727	0%	1,783,112	0%	1,560,592	0%
存出保證金	3,633,727	0%	1,783,112	0%	1,560,592	0%
資產合計	4,531,644,772	100%	4,453,530,655	100%	4,443,142,844	100%
負債						
流動負債	198,190,646	4%	173,795,745	4%	200,269,632	5%
短期債務	596,800	0%	596,800	0%	596,800	0%
應付款項	82,735,644	2%	76,638,227	2%	105,225,094	2%
預收款項	109,363,980	2%	84,437,455	2%	74,491,117	2%
代收款項	5,494,222	0%	12,123,263	0%	19,956,621	0%
長期負債	596,800	0%	1,193,600	0%	1,790,400	0%
長期應付款項	596,800	0%	1,193,600	0%	1,790,400	0%
其他負債	6,046,636	0%	6,502,989	0%	5,413,579	0%
應付退休金	3,755,598	0%	3,653,390	0%	2,623,379	0%
存入保證金	2,291,038	0%	2,849,599	0%	2,790,200	0%
權益基金及餘絀						
權益基金	359,893,089	8%	308,236,208	7%	373,640,914	8%
指定用途權益基金	95,253,390	2%	94,223,379	2%	91,600,000	2%
未指定用途權益基金	264,639,699	6%	214,012,829	5%	282,040,914	6%
餘絀	3,966,917,601	88%	3,963,802,113	89%	3,862,028,319	87%
累積餘絀	3,912,145,232	86%	3,927,433,025	88%	3,792,614,780	85%
本期餘絀	54,772,369	1%	36,369,088	1%	69,413,539	2%
負債、權益基金及餘絀合計	4,531,644,772	100%	4,453,530,655	100%	4,443,142,844	100%