

國軍退除役官兵輔導委員會

榮民醫療作業基金

收支餘絀決算表(審定數)

中華民國108年度

單位：新臺幣元

科 目	臺北榮民 總醫院本院	蘇澳及員山 分院	桃園分院	新竹分院	玉里、鳳林及 臺東分院	臺北榮民總醫 院作業基金	臺中榮民 嘉義及灣橋 總醫院本院 分院	埔里分院	臺中榮民總醫 院作業基金	高雄榮民 總醫院本院	屏東分院	臺南分院	高雄榮民總醫 院作業基金	榮民醫療 作業基金	
<b>業務收入</b>	<b>24,750,469,060</b>	<b>1,241,684,991</b>	<b>1,318,077,241</b>	<b>1,107,247,240</b>	<b>2,140,866,902</b>	<b>30,558,345,434</b>	<b>14,762,123,175</b>	<b>2,269,238,289</b>	<b>1,048,690,279</b>	<b>18,080,051,743</b>	<b>10,318,031,393</b>	<b>807,520,962</b>	<b>949,218,029</b>	<b>12,074,770,384</b>	<b>60,713,167,561</b>
<b>醫療收入</b>	<b>23,633,900,885</b>	<b>1,028,661,441</b>	<b>1,182,909,594</b>	<b>942,655,636</b>	<b>1,757,000,476</b>	<b>28,545,128,032</b>	<b>14,228,055,019</b>	<b>2,003,602,219</b>	<b>890,875,573</b>	<b>17,122,532,811</b>	<b>9,872,925,026</b>	<b>688,901,582</b>	<b>791,505,127</b>	<b>11,353,331,735</b>	<b>57,020,992,578</b>
門診醫療收入	11,981,644,347	524,614,100	787,163,742	548,958,847	872,177,712	14,714,558,748	8,237,802,257	1,011,016,382	503,055,892	9,751,874,531	5,412,135,448	317,482,281	451,373,920	6,180,991,649	30,647,424,928
住院醫療收入	14,333,853,388	608,638,870	493,803,789	477,450,753	964,235,368	16,877,982,168	7,436,551,059	1,126,656,045	462,848,633	9,026,055,737	5,381,527,362	395,219,652	421,485,883	6,198,232,897	32,102,270,802
其他醫療收入	219,366,095	73,637,871	21,635,071	36,375,793	128,956,748	479,971,578	70,661,152	74,686,119	28,015,519	173,362,790	53,795,615	30,792,696	30,155,681	114,743,992	768,078,360
醫療折讓	-2,797,512,784	-155,566,754	-114,647,625	-112,745,719	-198,215,358	-3,378,688,240	-1,499,000,000	-202,136,305	-92,573,184	-1,793,709,489	-957,691,970	-45,215,284	-104,949,035	-1,107,856,289	-6,280,254,018
醫療優待免費	-103,450,161	-22,662,646	-5,045,383	-7,384,038	-10,153,994	-148,696,222	-17,959,449	-6,620,022	-10,471,287	-35,050,758	-16,841,429	-9,377,763	-6,561,322	-32,780,514	-216,527,494
<b>其他業務收入</b>	<b>1,116,568,175</b>	<b>213,023,550</b>	<b>135,167,647</b>	<b>164,591,604</b>	<b>383,866,426</b>	<b>2,013,217,402</b>	<b>534,068,156</b>	<b>265,636,070</b>	<b>157,814,706</b>	<b>957,518,932</b>	<b>445,106,367</b>	<b>118,619,380</b>	<b>157,712,902</b>	<b>721,438,649</b>	<b>3,692,174,983</b>
臨床教學研究補助收入	490,761,000	5,000,000	10,000,000	5,000,000	10,000,000	520,761,000	249,573,000	10,000,000	5,000,000	264,573,000	229,700,000	5,000,000	5,000,000	239,700,000	1,025,034,000
其他補助收入	441,986,431	204,527,405	118,960,644	155,534,728	368,835,036	1,289,844,244	173,142,560	246,809,057	147,689,860	567,641,477	103,128,401	108,403,801	147,593,373	359,125,575	2,216,611,296
雜項業務收入	183,820,744	3,496,145	6,207,003	4,056,876	5,031,390	202,612,158	111,352,596	8,827,013	5,124,846	125,304,455	112,277,966	5,215,579	5,119,529	122,613,074	450,529,687
<b>業務成本與費用</b>	<b>24,436,985,323</b>	<b>1,244,938,602</b>	<b>1,320,732,211</b>	<b>1,104,484,424</b>	<b>2,138,393,533</b>	<b>30,245,534,093</b>	<b>14,577,862,533</b>	<b>2,264,174,716</b>	<b>1,053,800,798</b>	<b>17,895,838,047</b>	<b>10,308,931,757</b>	<b>800,593,958</b>	<b>938,357,752</b>	<b>12,047,883,467</b>	<b>60,189,255,607</b>
<b>醫療成本</b>	<b>20,637,243,866</b>	<b>1,120,095,184</b>	<b>1,203,451,693</b>	<b>926,385,822</b>	<b>1,933,919,426</b>	<b>25,821,095,991</b>	<b>12,631,689,304</b>	<b>2,062,117,667</b>	<b>891,117,644</b>	<b>15,584,924,615</b>	<b>8,741,219,856</b>	<b>732,372,748</b>	<b>846,159,937</b>	<b>10,319,752,541</b>	<b>51,725,773,147</b>
門診醫療成本	9,592,150,581	403,981,915	707,972,212	422,057,280	840,359,894	11,966,521,882	5,642,976,415	894,488,013	407,684,894	6,945,149,322	4,374,155,494	257,868,545	409,247,690	5,041,271,729	23,952,942,933
住院醫療成本	10,831,803,119	658,889,928	472,819,165	472,400,073	972,482,950	13,408,395,235	6,843,639,927	1,108,467,143	458,260,916	8,410,367,986	4,287,185,229	453,635,510	411,867,519	5,152,688,258	26,971,451,479
其他醫療成本	213,290,166	57,223,341	22,660,316	31,928,469	121,076,582	446,178,874	145,072,962	59,162,511	25,171,834	229,407,307	79,879,133	20,868,693	25,044,728	125,792,554	801,378,735
<b>其他業務成本</b>	<b>186,976,586</b>	<b>3,571,901</b>	<b>6,916,186</b>	<b>4,055,976</b>	<b>4,483,724</b>	<b>206,004,373</b>	<b>90,692,398</b>	<b>3,709,130</b>	<b>4,714,494</b>	<b>99,116,022</b>	<b>79,690,246</b>	<b>2,887,185</b>	<b>5,384,267</b>	<b>87,961,698</b>	<b>393,082,093</b>
雜項業務成本	186,976,586	3,571,901	6,916,186	4,055,976	4,483,724	206,004,373	90,692,398	3,709,130	4,714,494	99,116,022	79,690,246	2,887,185	5,384,267	87,961,698	393,082,093
<b>管理及總務費用</b>	<b>1,075,539,544</b>	<b>104,430,885</b>	<b>64,756,628</b>	<b>128,106,886</b>	<b>185,324,929</b>	<b>1,558,158,872</b>	<b>447,062,166</b>	<b>130,936,821</b>	<b>123,217,605</b>	<b>701,216,592</b>	<b>410,886,084</b>	<b>41,766,394</b>	<b>56,717,524</b>	<b>509,370,002</b>	<b>2,768,745,466</b>
管理費用及總務費用	1,075,539,544	104,430,885	64,756,628	128,106,886	185,324,929	1,558,158,872	447,062,166	130,936,821	123,217,605	701,216,592	410,886,084	41,766,394	56,717,524	509,370,002	2,768,745,466
<b>研究發展及訓練費用</b>	<b>2,537,225,327</b>	<b>16,840,632</b>	<b>45,607,704</b>	<b>45,935,740</b>	<b>14,665,454</b>	<b>2,660,274,857</b>	<b>1,408,418,665</b>	<b>67,411,098</b>	<b>34,751,055</b>	<b>1,510,580,818</b>	<b>1,077,135,571</b>	<b>23,567,631</b>	<b>30,096,024</b>	<b>1,130,799,226</b>	<b>5,301,654,901</b>
研究發展費用	1,583,796,842	11,675,122	10,399,511	32,825,170	9,539,261	1,648,235,906	737,361,912	7,646,197	11,921,081	756,929,190	363,484,978	9,162,586	18,422,418	391,069,982	2,796,235,078
訓練費用	953,428,485	5,165,510	35,208,193	13,110,570	5,126,193	1,012,038,951	671,056,753	59,764,901	22,829,974	753,651,628	713,650,593	14,405,045	11,673,606	739,729,244	2,505,419,823
<b>業務賸餘(短絀)</b>	<b>313,483,737</b>	<b>-3,253,611</b>	<b>-2,654,970</b>	<b>2,762,816</b>	<b>2,473,369</b>	<b>312,811,341</b>	<b>184,260,642</b>	<b>5,063,573</b>	<b>-5,110,519</b>	<b>184,213,696</b>	<b>9,099,636</b>	<b>6,927,004</b>	<b>10,860,277</b>	<b>26,886,917</b>	<b>523,911,954</b>
<b>業務外收入</b>	<b>1,393,326,875</b>	<b>90,781,008</b>	<b>53,246,532</b>	<b>52,613,130</b>	<b>92,425,414</b>	<b>1,682,392,959</b>	<b>791,755,781</b>	<b>70,200,811</b>	<b>28,102,942</b>	<b>890,059,534</b>	<b>629,115,465</b>	<b>32,667,949</b>	<b>30,078,063</b>	<b>691,861,477</b>	<b>3,264,313,970</b>
<b>財務收入</b>	<b>74,350,647</b>	<b>5,324,901</b>	<b>6,442,161</b>	<b>5,714,858</b>	<b>8,662,980</b>	<b>100,495,547</b>	<b>31,342,178</b>	<b>7,898,915</b>	<b>2,631,707</b>	<b>41,872,800</b>	<b>33,977,563</b>	<b>1,075,518</b>	<b>8,276,879</b>	<b>43,329,960</b>	<b>185,698,307</b>
利息收入	74,350,647	5,324,901	6,442,161	5,714,858	8,662,980	100,495,547	31,342,178	7,898,915	2,631,707	41,872,800	33,977,563	1,075,518	8,276,879	43,329,960	185,698,307
<b>其他業務外收入</b>	<b>1,318,976,228</b>	<b>85,456,107</b>	<b>46,804,371</b>	<b>46,898,272</b>	<b>83,762,434</b>	<b>1,581,897,412</b>	<b>760,413,603</b>	<b>62,301,896</b>	<b>25,471,235</b>	<b>848,186,734</b>	<b>595,137,902</b>	<b>31,592,431</b>	<b>21,801,184</b>	<b>648,531,517</b>	<b>3,078,615,663</b>
資產使用及權利金收入	306,696,843	3,108,726	9,925,872	2,573,643	4,697,921	327,003,005	157,063,371	6,564,447	2,442,830	166,070,648	96,111,413	1,562,216	7,261,256	104,934,885	598,008,538
受託經營賸餘	28,602,945					28,602,945									28,602,945
違規罰款收入	8,863,193	553,967	388,962	54,851	303,156	10,164,129	7,230,781	696,904	572,031	8,499,716	10,864,490	370,594	948,845	12,183,929	30,847,774
受贈收入	46,213,888	3,635,273	1,930,821	1,021,997	17,446,373	70,248,352	15,081,218	737,441	3,678,634	19,497,293	13,852,226	620,096	1,052,628	15,524,950	105,270,595
賠(補)償收入	15,078,574		2,408,084			17,486,658	49,160	49,160		49,160	1,423,017			1,423,017	18,958,835
收回呆帳	601,456	82,516			1,087,571	1,771,543	83,768	553,342	48,801	685,911	502,929	70,977	2,031	575,937	3,033,391
雜項收入	912,919,329	78,075,625	32,150,632	43,247,781	60,227,413	1,126,620,780	580,905,305	53,749,762	18,728,939	653,384,006	472,383,827	28,968,548	12,536,424	513,888,799	2,293,893,585
<b>業務外費用</b>	<b>350,976,728</b>	<b>62,004,030</b>	<b>29,517,141</b>	<b>36,342,295</b>	<b>46,113,024</b>	<b>524,953,218</b>	<b>233,921,120</b>	<b>42,050,269</b>	<b>11,617,467</b>	<b>287,588,856</b>	<b>170,514,365</b>	<b>23,019,692</b>	<b>15,262,220</b>	<b>208,796,277</b>	<b>1,021,338,351</b>
<b>其他業務外費用</b>	<b>350,976,728</b>	<b>62,004,030</b>	<b>29,517,141</b>	<b>36,342,295</b>	<b>46,113,024</b>	<b>524,953,218</b>	<b>233,921,120</b>	<b>42,050,269</b>	<b>11,617,467</b>	<b>287,588,856</b>	<b>170,514,365</b>	<b>23,019,692</b>	<b>15,262,220</b>	<b>208,796,277</b>	<b>1,021,338,351</b>
財產交易短絀											110,964			110,964	110,964
雜項費用	350,976,728	62,004,030	29,517,141	36,342,295	46,113,024	524,953,218	233,921,120	42,050,269	11,617,467	287,588,856	170,403,401	23,019,692	15,262,220	208,685,313	1,021,227,387
<b>業務外賸餘(短絀)</b>	<b>1,042,350,147</b>	<b>28,776,978</b>	<b>23,729,391</b>	<b>16,270,835</b>	<b>46,312,390</b>	<b>1,157,439,741</b>	<b>557,834,661</b>	<b>28,150,542</b>	<b>16,485,475</b>	<b>602,470,678</b>	<b>458,601,100</b>	<b>9,648,257</b>	<b>14,815,843</b>	<b>483,065,200</b>	<b>2,242,975,619</b>
<b>本期賸餘(短絀)</b>	<b>1,355,833,884</b>	<b>25,523,367</b>	<b>21,074,421</b>	<b>19,033,651</b>	<b>48,785,759</b>	<b>1,470,251,082</b>	<b>742,095,303</b>	<b>33,214,115</b>	<b>11,374,956</b>	<b>786,684,374</b>	<b>467,700,736</b>	<b>16,575,261</b>	<b>25,676,120</b>	<b>509,952,117</b>	<b>2,766,887,573</b>

國軍退除役官兵輔導委員會

榮民醫療作業基金

餘絀撥補決算表(審定數)

中華民國108年度

單位：新臺幣元

科 目	臺北榮民總醫院本院	蘇澳及員山分院	桃園分院	新竹分院	玉里、鳳林及臺東分院	臺北榮民總醫院作業基金	臺中榮民總醫院本院	嘉義及灣橋埔里分院	臺中榮民總醫院作業基金	高雄榮民總醫院本院	屏東分院	臺南分院	高雄榮民總醫院作業基金	榮民醫療作業基金	
<b>賸餘之部</b>	<b>5,505,599,637</b>	<b>242,643,064</b>	<b>96,541,334</b>	<b>86,100,098</b>	<b>208,925,095</b>	<b>6,139,809,228</b>	<b>2,188,087,272</b>	<b>352,110,855</b>	<b>78,861,823</b>	<b>2,619,059,950</b>	<b>1,870,737,211</b>	<b>93,320,050</b>	<b>304,115,405</b>	<b>2,268,172,666</b>	<b>11,027,041,844</b>
本期賸餘	1,355,833,884	25,523,367	21,074,421	19,033,651	48,785,759	1,470,251,082	742,095,303	33,214,115	11,374,956	786,684,374	467,700,736	16,575,261	25,676,120	509,952,117	2,766,887,573
前期未分配賸餘	4,149,765,753	217,119,697	75,466,913	67,066,447	160,139,336	4,669,558,146	1,445,991,969	318,896,740	67,486,867	1,832,375,576	1,403,036,475	76,744,789	278,439,285	1,758,220,549	8,260,154,271
追溯適用及追溯重編之影響數															
公積轉列數															
其他轉入數															
<b>分配之部</b>	<b>800,000,000</b>					<b>800,000,000</b>									<b>800,000,000</b>
填補累積短絀															
提存公積	800,000,000					800,000,000									800,000,000
賸餘撥充基金數															
解繳公庫淨額															
其他依法分配數															
<b>未分配賸餘</b>	<b>4,705,599,637</b>	<b>242,643,064</b>	<b>96,541,334</b>	<b>86,100,098</b>	<b>208,925,095</b>	<b>5,339,809,228</b>	<b>2,188,087,272</b>	<b>352,110,855</b>	<b>78,861,823</b>	<b>2,619,059,950</b>	<b>1,870,737,211</b>	<b>93,320,050</b>	<b>304,115,405</b>	<b>2,268,172,666</b>	<b>10,227,041,844</b>
<b>短絀之部</b>															
本期短絀															
前期待填補之短絀															
追溯適用及追溯重編之影響數															
其他轉入數															
<b>填補之部</b>															
撥用賸餘															
撥用公積															
折減基金															
公庫撥款															
<b>待填補之短絀</b>															

國軍退除役官兵輔導委員會

榮民醫療作業基金

現金流量決算表(審定數)

中華民國108年度

單位：新臺幣元

項 目	臺 北 榮 民 總 醫 院 本 院	蘇 澳 及 員 山 分 院	桃 園 分 院	新 竹 分 院	玉 里、鳳 林 及 臺 東 分 院	臺 北 榮 民 總 醫 院 作 業 基 金	臺 中 榮 民 總 醫 院 本 院	嘉 義 及 灣 橋 分 院	埔 里 分 院	臺 中 榮 民 總 醫 院 作 業 基 金	高 雄 榮 民 總 醫 院 本 院	屏 東 分 院	臺 南 分 院	高 雄 榮 民 總 醫 院 作 業 基 金	榮 民 醫 療 作 業 基 金
<b>業務活動之現金流量</b>															
本期賸餘(短絀)	1,355,833,884	25,523,367	21,074,421	19,033,651	48,785,759	1,470,251,082	742,095,303	33,214,115	11,374,956	786,684,374	467,700,736	16,575,261	25,676,120	509,952,117	2,766,887,573
利息股利之調整	-74,350,647	-5,324,901	-6,252,363	-5,714,858	-8,591,246	-100,234,015	-31,342,178	-7,898,915	-2,631,707	-41,872,800	-32,561,340	-1,075,518	-8,276,879	-41,913,737	-184,020,552
未計利息股利之本期賸餘(短絀)	1,281,483,237	20,198,466	14,822,058	13,318,793	40,194,513	1,370,017,067	710,753,125	25,315,200	8,743,249	744,811,574	435,139,396	15,499,743	17,399,241	468,038,380	2,582,867,021
調整項目	3,112,105,010	80,679,548	46,375,491	77,818,054	71,313,006	3,388,291,109	-554,307,394	107,978,536	-14,459,063	-460,787,921	847,494,979	-23,916,859	51,885,273	875,463,393	3,802,966,581
未計利息股利之現金流入(流出)	4,393,588,247	100,878,014	61,197,549	91,136,847	111,507,519	4,758,308,176	156,445,731	133,293,736	-5,715,814	284,023,653	1,282,634,375	-8,417,116	69,284,514	1,343,501,773	6,385,833,602
收取利息	74,350,647	5,324,901	6,442,161	6,030,190	8,662,980	100,810,879	31,342,178	7,843,011	2,631,707	41,816,896	33,365,314	1,075,518	8,276,879	42,717,711	185,345,486
支付利息			-189,798		-71,734	-261,532					-1,416,223			-1,416,223	-1,677,755
<b>業務活動之淨現金流入(流出)</b>	<b>4,467,938,894</b>	<b>106,202,915</b>	<b>67,449,912</b>	<b>97,167,037</b>	<b>120,098,765</b>	<b>4,858,857,523</b>	<b>187,787,909</b>	<b>141,136,747</b>	<b>-3,084,107</b>	<b>325,840,549</b>	<b>1,314,583,466</b>	<b>-7,341,598</b>	<b>77,561,393</b>	<b>1,384,803,261</b>	<b>6,569,501,333</b>
<b>投資活動之現金流量</b>															
減少流動金融資產及短期貸墊款	27,550,017	39,403,014		95,945,430	144,543,547	307,442,008	1,951,306,267	354,272,242	92,439,120	2,398,017,629	148,778,955	34,874,427	60,900,000	244,553,382	2,950,013,019
減少投資、長期應收款、貸墊款及準備金													80,700,000	80,700,000	80,700,000
減少不動產、廠房及設備、礦產資源															
減少無形資產及其他資產	1,874,591,085	66,934,998	3,229,916	2,649,840	15,235,747	1,962,641,586	6,953,024	398,150,483	81,677,411	486,780,918	11,356,429	536,854	28,005,546	39,898,829	2,489,321,333
收取利息															
其他投資活動之現金流入															
增加流動金融資產及短期貸墊款	-30,658,781	-37,976,796		-141,153,667	-140,125,420	-349,914,664	-1,945,629,253	-86,093,254	-50,563,269	-2,082,285,776	-53,406,918	-27,785,851		-81,192,769	-2,513,393,209
增加投資、長期應收款、貸墊款及準備金					-11,600,000	-11,600,000					-100,000,000	-12,500,000	-290,000,000	-402,500,000	-414,100,000
增加不動產、廠房及設備、礦產資源	-1,446,987,820	-39,965,509	-58,876,573	-45,102,080	-81,567,971	-1,672,499,953	-699,284,585	-70,841,854	-106,516,185	-876,642,624	-909,021,727	-52,191,501	-41,398,689	-1,002,611,917	-3,551,754,494
增加無形資產及其他資產	-1,944,957,542	-88,608,175	-13,509,225	-9,222,878	-94,729,974	-2,151,027,794	-19,504,085	-408,399,434	-90,886,490	-518,790,009	-37,549,624	-16,123,550	-57,357,218	-111,030,392	-2,780,848,195
其他投資活動之現金流出															
<b>投資活動之淨現金流入(流出)</b>	<b>-1,520,463,041</b>	<b>-60,212,468</b>	<b>-69,155,882</b>	<b>-96,883,355</b>	<b>-168,244,071</b>	<b>-1,914,958,817</b>	<b>-706,158,632</b>	<b>187,088,183</b>	<b>-73,849,413</b>	<b>-592,919,862</b>	<b>-939,842,885</b>	<b>-73,189,621</b>	<b>-219,150,361</b>	<b>-1,232,182,867</b>	<b>-3,740,061,546</b>
<b>籌資活動之現金流量</b>															
增加短期債務、流動金融負債及其他負債	18,212,952,719	1,009,683,147	12,665,230	714,417,647	567,943,518	20,517,662,261	2,537,075,799	2,439,955,561	973,432,969	5,950,464,329	441,159,052	734,036,304	157,717,868	1,332,913,224	27,801,039,814
增加長期負債															
增加基金、公積及填補短絀															
其他籌資活動之現金流入															
減少短期債務、流動金融負債及其他負債	-19,323,317,246	-1,055,276,316	-11,907,798	-740,669,302	-527,858,437	-21,659,029,099	-289,103,887	-2,384,784,096	-859,787,663	-3,533,675,646	-1,088,176,460	-664,300,264	-131,084,575	-1,883,561,299	-27,076,266,044
減少長期負債			-803,202		-1,054,294	-1,857,496					-807,581			-807,581	-2,665,077
減少基金及公積															
支付利息															
其他籌資活動之現金流出															
<b>籌資活動之淨現金流入(流出)</b>	<b>-1,110,364,527</b>	<b>-45,593,169</b>	<b>-45,770</b>	<b>-26,251,655</b>	<b>39,030,787</b>	<b>-1,143,224,334</b>	<b>2,247,971,912</b>	<b>55,171,465</b>	<b>113,645,306</b>	<b>2,416,788,683</b>	<b>-647,824,989</b>	<b>69,736,040</b>	<b>26,633,293</b>	<b>-551,455,656</b>	<b>722,108,693</b>
<b>現金及約當現金之淨增(淨減)</b>	<b>1,837,111,326</b>	<b>397,278</b>	<b>-1,751,740</b>	<b>-25,967,973</b>	<b>-9,114,519</b>	<b>1,800,674,372</b>	<b>1,729,601,189</b>	<b>383,396,395</b>	<b>36,711,786</b>	<b>2,149,709,370</b>	<b>-273,084,408</b>	<b>-10,795,179</b>	<b>-114,955,675</b>	<b>-398,835,262</b>	<b>3,551,548,480</b>
<b>期初現金及約當現金</b>	<b>9,090,683,159</b>	<b>479,422,114</b>	<b>409,544,868</b>	<b>60,188,814</b>	<b>761,831,139</b>	<b>10,801,670,094</b>	<b>1,371,887,009</b>	<b>920,176,073</b>	<b>28,677,793</b>	<b>2,320,740,875</b>	<b>2,489,641,182</b>	<b>129,342,973</b>	<b>229,238,905</b>	<b>2,848,223,060</b>	<b>15,970,634,029</b>
<b>期末現金及約當現金</b>	<b>10,927,794,485</b>	<b>479,819,392</b>	<b>407,793,128</b>	<b>34,220,841</b>	<b>752,716,620</b>	<b>12,602,344,466</b>	<b>3,101,488,198</b>	<b>1,303,572,468</b>	<b>65,389,579</b>	<b>4,470,450,245</b>	<b>2,216,556,774</b>	<b>118,547,794</b>	<b>114,283,230</b>	<b>2,449,387,798</b>	<b>19,522,182,509</b>

國軍退除役官兵輔導委員會

榮民醫療作業基金

平衡表(審定數)

中華民國108年12月31日

單位：新臺幣元

科 目	臺北榮民 總醫院本院	蘇澳及員山 分院	桃園分院	新竹分院	玉里、鳳林及 臺東分院	臺北榮民總醫 院作業基金	臺中榮民 總醫院本院	嘉義及灣橋 埔里分院	臺中榮民總醫 院作業基金	高雄榮民 總醫院本院	屏東分院	臺南分院	高雄榮民總醫 院作業基金	榮民醫療 作業基金	
<b>資產</b>	<b>49,479,300,662</b>	<b>2,100,791,890</b>	<b>2,131,028,197</b>	<b>1,996,993,358</b>	<b>4,122,972,815</b>	<b>59,831,086,922</b>	<b>19,404,086,751</b>	<b>4,086,521,428</b>	<b>1,851,649,549</b>	<b>25,342,257,728</b>	<b>13,953,598,440</b>	<b>1,173,094,575</b>	<b>2,027,498,730</b>	<b>17,154,191,745</b>	<b>102,327,536,395</b>
<b>流動資產</b>	<b>22,789,088,315</b>	<b>833,954,243</b>	<b>1,133,924,632</b>	<b>470,791,427</b>	<b>1,144,092,789</b>	<b>26,371,851,406</b>	<b>10,903,024,470</b>	<b>2,292,822,818</b>	<b>593,343,786</b>	<b>13,789,191,074</b>	<b>6,806,903,095</b>	<b>259,957,803</b>	<b>309,921,413</b>	<b>7,376,782,311</b>	<b>47,537,824,791</b>
現金	10,927,794,485	479,819,392	407,793,128	34,220,841	752,716,620	12,602,344,466	3,101,488,198	1,303,572,468	65,389,579	4,470,450,245	2,216,556,774	118,547,794	114,283,230	2,449,387,798	19,522,182,509
庫存現金															
銀行存款	10,923,014,485	478,784,392	407,793,128	34,220,841	752,716,620	12,596,529,466	3,099,912,698	1,303,572,468	65,389,579	4,468,874,745	2,215,463,774	118,547,794	114,195,230	2,448,206,798	19,513,611,009
零用及週轉金	4,780,000	1,035,000				5,815,000	1,575,500			1,575,500	1,093,000		88,000	1,181,000	8,571,500
流動金融資產	6,904,100,000	113,000,000	405,000,000	109,150,000	7,531,250,000	1,973,300,000	1,973,300,000	445,400,000	288,900,000	2,707,600,000	2,600,000,000	5,000,000	30,000,000	2,635,000,000	12,873,850,000
其他金融資產－流動	6,904,100,000	113,000,000	405,000,000	109,150,000	7,531,250,000	1,973,300,000	1,973,300,000	445,400,000	288,900,000	2,707,600,000	2,600,000,000	5,000,000	30,000,000	2,635,000,000	12,873,850,000
應收款項	3,584,338,815	189,615,542	273,901,944	199,309,911	171,347,524	4,418,513,736	5,243,367,490	415,086,809	199,062,291	5,857,516,590	1,854,200,382	113,259,860	145,348,259	2,112,808,501	12,388,838,827
應收醫療帳款	8,157,312,221	261,785,342	315,752,877	271,070,109	319,937,330	9,325,857,879	8,011,292,883	476,385,742	205,253,110	8,692,931,735	2,447,577,120	119,322,893	181,405,933	2,748,305,946	20,767,095,560
備抵醫療折讓	-4,780,158,878	-79,047,400	-43,611,999	-79,439,558	-161,403,905	-5,143,661,740	-2,800,000,000	-66,386,084	-12,337,124	-2,878,723,208	-638,640,117	-9,264,518	-40,404,470	-688,309,105	-8,710,694,053
備抵呆帳－應收醫療帳款			-781,186		-5,444,214	-6,225,400			-529,469	-529,469		-5,143,613		-5,143,613	-11,898,482
應收利息	24,570,014					24,570,014		322,164		322,164	21,484,204			21,484,204	46,376,382
其他應收款	182,615,458	6,877,600	2,542,252	27,333,294	18,258,313	237,626,917	32,074,607	4,764,987	6,675,774	43,515,368	23,779,175	8,429,787	4,346,796	36,555,758	317,698,043
備抵呆帳－其他各項應收款				-19,653,934		-19,653,934						-84,689		-84,689	-19,738,623
存貨	665,012,660	12,343,503	16,183,464	17,080,010	23,160,608	733,780,245	304,034,336	36,413,709	7,714,656	348,162,701	87,380,150	5,305,967	6,188,686	98,874,803	1,180,817,749
物料	7,247,605					7,247,605	2,354,574		172,311	2,526,885	2,864,540			2,864,540	12,639,030
醫療用品	657,765,055	12,343,503	16,183,464	17,080,010	23,160,608	726,532,640	301,679,762	36,413,709	7,542,345	345,635,816	84,515,610	5,305,967	6,188,686	96,010,263	1,168,178,719
預付款項	675,497,462	30,273,764	31,046,096	91,481,471	182,615,643	1,010,914,436	271,394,193	25,837,184	18,118,184	315,349,561	14,600,205	12,357,234	14,101,238	41,058,677	1,367,322,674
預付貨款			1,004,498			1,004,498	228,384			228,384					1,232,882
用品盤存	2,587,399		1,326,314	950,508		4,864,221	2,046,222	346,662	1,811,953	4,204,837	1,097,876	1,864,270	176,187	3,138,333	12,207,391
預付費用	672,910,063	29,521,654	28,706,284	90,530,963	8,492,005	830,160,969	268,464,843	25,490,522	15,823,665	309,779,030	13,502,329	10,015,551	13,479,091	36,996,971	1,176,936,970
其他預付款		752,110	9,000		174,123,638	174,884,748	654,744		482,566	1,137,310		477,413	445,960	923,373	176,945,431
短期貸墊款	32,344,893	8,902,042		19,549,194	14,252,394	75,048,523	9,440,253	66,512,648	14,159,076	90,111,977	34,165,584	5,486,948		39,652,532	204,813,032
短期墊款	32,344,893	8,902,042		19,549,194	14,252,394	75,048,523	9,440,253	66,512,648	14,159,076	90,111,977	34,165,584	5,486,948		39,652,532	204,813,032
<b>投資、長期應收款、貸墊款及 準備金</b>	<b>223,385,067</b>	<b>310,000,000</b>		<b>477,900,000</b>	<b>752,991,877</b>	<b>1,764,276,944</b>	<b>91,844,228</b>	<b>37,452,534</b>		<b>129,296,762</b>	<b>46,665,408</b>	<b>187,500,000</b>	<b>905,015,052</b>	<b>1,139,180,460</b>	<b>3,032,754,166</b>
非流動金融資產	100,000,000	310,000,000		477,900,000	749,770,000	1,637,670,000	10,500,000			10,500,000		187,500,000	905,015,052	1,092,515,052	2,740,685,052
其他金融資產－非流動	100,000,000	310,000,000		477,900,000	749,770,000	1,637,670,000	10,500,000			10,500,000		187,500,000	905,015,052	1,092,515,052	2,740,685,052
準備金	123,385,067				3,221,877	126,606,944	81,344,228	37,452,534		118,796,762	46,665,408			46,665,408	292,069,114
退休及離職準備金	123,385,067				3,221,877	126,606,944	81,344,228	333,524		81,677,752	46,665,408			46,665,408	254,950,104
其他準備金								37,119,010		37,119,010					37,119,010
<b>不動產、廠房及設備</b>	<b>25,645,587,444</b>	<b>229,959,653</b>	<b>201,467,231</b>	<b>160,686,836</b>	<b>496,689,331</b>	<b>26,734,390,495</b>	<b>8,371,430,806</b>	<b>299,585,207</b>	<b>427,234,073</b>	<b>9,098,250,086</b>	<b>7,013,704,302</b>	<b>250,087,663</b>	<b>136,507,408</b>	<b>7,400,299,373</b>	<b>43,232,939,954</b>
土地	12,480,896,824	54,506,347			78,335,922	12,613,739,093	1,757,344,895		12,658,207	1,770,003,102	1,463,819,977	1,338,813		1,465,158,790	15,848,900,985
土地	12,480,896,824	54,506,347			78,335,922	12,613,739,093	1,757,344,895		12,658,207	1,770,003,102	1,463,819,977	1,338,813		1,465,158,790	15,848,900,985
土地改良物	32,420,853		2,537,186	55,633	107,806	35,121,478	264,384	1,993,143		2,257,527	7,150,016		104,100	7,254,116	44,633,121
土地改良物	78,888,103	650,000	5,042,745	420,350	1,923,000	86,924,198	29,438,323	2,634,084		32,072,407	161,974,165		548,975	162,523,140	281,519,745
累計折舊－土地改良物	-46,467,250	-650,000	-2,505,559	-364,717	-1,815,194	-51,802,720	-29,173,939	-640,941		-29,814,880	-154,824,149		-444,875	-155,269,024	-236,886,624
房屋及建築	7,748,710,509	51,835,730	8,021,828	17,808,648	153,244,680	7,979,621,395	3,859,705,029	39,719,530	236,610,888	4,136,035,447	3,505,118,191	145,589,469		3,650,707,660	15,766,364,502
房屋及建築	13,307,611,640	67,248,010	20,241,367	18,747,916	184,079,043	13,597,927,976	6,240,680,750	63,655,993	236,910,618	6,541,247,361	5,678,996,837	145,805,684	551,436	5,825,353,957	25,964,529,294
累計折舊－房屋及建築	-5,558,901,131	-15,412,280	-12,219,539	-939,268	-30,834,363	-5,618,306,581	-2,380,975,721	-23,936,463	-299,730	-2,405,211,914	-2,173,878,646	-216,215	-551,436	-2,174,646,297	-10,198,164,792
機械及設備	3,277,536,001	99,249,926	160,258,788	111,854,363	201,206,474	3,850,105,552	1,996,649,488	227,613,991	136,467,692	2,360,731,171	1,428,786,923	91,852,812	124,999,010	1,645,638,745	7,856,475,468

國軍退除役官兵輔導委員會

榮民醫療作業基金

平衡表(審定數)

中華民國108年12月31日

單位：新臺幣元

科目	臺北榮民總醫院本院	蘇澳及員山分院	桃園分院	新竹分院	玉里、鳳林及臺東分院	臺北榮民總醫院作業基金	臺中榮民總醫院本院	嘉義及灣橋埔里分院	臺中榮民總醫院作業基金	高雄榮民總醫院本院	屏東分院	臺南分院	高雄榮民總醫院作業基金	榮民醫療作業基金	
機械及設備	12,228,567,815	483,170,085	552,037,452	384,851,793	587,565,737	14,236,192,882	6,606,128,582	1,130,578,510	520,307,255	8,257,014,347	6,164,978,526	391,285,820	509,764,728	7,066,029,074	29,559,236,303
累計折舊—機械及設備	-8,951,031,814	-383,920,159	-391,778,664	-272,997,430	-386,359,263	-10,386,087,330	-4,609,479,094	-902,964,519	-383,839,563	-5,896,283,176	-4,736,191,603	-299,433,008	-384,765,718	-5,420,390,329	-21,702,760,835
交通及運輸設備	101,374,714	13,896,600	4,999,343	8,120,981	18,584,968	146,976,606	17,919,561	13,920,409	17,935,439	49,775,409	34,112,081	2,076,001	5,992,762	42,180,844	238,932,859
交通及運輸設備	383,819,255	51,316,182	8,060,418	17,853,784	45,620,332	506,669,971	85,148,487	46,056,668	31,593,742	162,798,897	142,952,986	14,892,931	22,038,774	179,884,691	849,353,559
累計折舊—交通及運輸設備	-282,444,541	-37,419,582	-3,061,075	-9,732,803	-27,035,364	-359,693,365	-67,228,926	-32,136,259	-13,658,303	-113,023,488	-108,840,905	-12,816,930	-16,046,012	-137,703,847	-610,420,700
什項設備	284,790,208	9,766,630	24,260,636	20,072,211	43,763,531	382,653,216	66,136,613	13,971,134	23,561,847	103,669,594	70,760,002	9,230,568	5,411,536	85,402,106	571,724,916
什項設備	2,517,616,653	54,976,103	56,654,534	63,513,051	107,621,941	2,800,382,282	365,861,758	111,829,456	63,063,411	540,754,625	893,885,483	42,489,217	20,577,562	956,952,262	4,298,089,169
累計折舊—什項設備	-2,232,826,445	-45,209,473	-32,393,898	-43,440,840	-63,858,410	-2,417,729,066	-299,725,145	-97,858,322	-39,501,564	-437,085,031	-823,125,481	-33,258,649	-15,166,026	-871,550,156	-3,726,364,253
租賃資產			1,389,450		1,445,950	2,835,400					6,737,622			6,737,622	9,573,022
租賃資產			3,432,750		4,915,461	8,348,211					11,229,366			11,229,366	19,577,577
累計折舊—租賃資產			-2,043,300		-3,469,511	-5,512,811					-4,491,744			-4,491,744	-10,004,555
租賃權益改良		704,420				704,420									704,420
租賃權益改良		2,230,100				2,230,100									2,230,100
累計折舊—租賃權益改良		-1,525,680				-1,525,680									-1,525,680
購建中固定資產	1,719,858,335			2,775,000		1,722,633,335	673,410,836	2,367,000		675,777,836	497,219,490			497,219,490	2,895,630,661
未完工程	572,095,660					572,095,660	616,583,314	2,367,000		618,950,314	107,091,893			107,091,893	1,298,137,867
預付工程及土地款	244,000,900					244,000,900					390,127,597			390,127,597	634,128,497
訂購機件及設備款	903,761,775			2,775,000		906,536,775	56,827,522			56,827,522					963,364,297
<b>無形資產</b>	<b>158,536,271</b>	<b>7,300,775</b>	<b>31,631,701</b>	<b>5,937,085</b>	<b>5,743,698</b>	<b>209,149,530</b>	<b>25,147,173</b>	<b>681,248</b>	<b>4,624,948</b>	<b>30,453,369</b>	<b>72,335,045</b>	<b>4,963,557</b>	<b>3,364,849</b>	<b>80,663,451</b>	<b>320,266,350</b>
無形資產	158,536,271	7,300,775	31,631,701	5,937,085	5,743,698	209,149,530	25,147,173	681,248	4,624,948	30,453,369	72,335,045	4,963,557	3,364,849	80,663,451	320,266,350
專利權	3,016,529					3,016,529	1,653,508			1,653,508	1,024,734			1,024,734	5,694,771
電腦軟體	155,519,742	7,300,775	31,631,701	5,937,085	5,743,698	206,133,001	23,493,665	681,248	4,624,948	28,799,861	71,303,764	4,963,557	3,364,849	79,632,170	314,565,032
其他無形資產											6,547			6,547	6,547
<b>其他資產</b>	<b>662,703,565</b>	<b>719,577,219</b>	<b>764,004,633</b>	<b>881,678,010</b>	<b>1,723,455,120</b>	<b>4,751,418,547</b>	<b>12,640,074</b>	<b>1,455,979,621</b>	<b>826,446,742</b>	<b>2,295,066,437</b>	<b>13,990,590</b>	<b>470,585,552</b>	<b>672,690,008</b>	<b>1,157,266,150</b>	<b>8,203,751,134</b>
遞延資產		101,202,493	66,627,998	75,518,371	267,268,784	510,617,646		238,307,926	138,927,442	377,235,368		29,982,863	12,525,174	42,508,037	930,361,051
遞延費用		101,202,493	66,627,998	75,518,371	267,268,784	510,617,646		238,307,926	138,927,442	377,235,368		29,982,863	12,525,174	42,508,037	930,361,051
什項資產	662,137,018	618,374,726	697,376,635	806,159,639	1,456,186,336	4,240,234,354	12,539,472	1,217,671,695	687,519,300	1,917,730,467	13,990,590	440,602,689	660,164,834	1,114,758,113	7,272,722,934
存出保證金	7,505,160	158,500		51,500	46,400	7,761,560	31,200	35,800	32,000	99,000		133,400	1,500	134,900	7,995,460
存出保證品	125,200,000					125,200,000									125,200,000
催收款項	42,641,162	6,071,675	2,477,088	3,006,619	10,366,372	64,562,916	12,325,055	7,658,596	1,961,694	21,945,345	19,021,493	1,258,624	1,202,003	21,482,120	107,990,381
備抵呆帳—催收款項	-30,657,552	-6,071,675	-2,102,050	-2,111,413	-10,341,674	-51,284,364	-11,408,138	-6,172,515	-1,680,942	-19,261,595	-13,353,976	-920,085	-982,547	-15,256,608	-85,802,567
暫付及待結轉帳項	88,403,066	5,756,994	2,554,174			96,714,234	7,308,514	31,124,287		38,432,801	4,368,325		31,266,731	35,635,056	170,782,091
代管資產	58,663,248	993,013,382	1,044,053,749	1,081,578,825	2,718,975,888	5,896,285,092	39,343,427	1,795,617,113	1,077,802,378	2,912,762,918	32,364,951	869,352,598	1,250,368,215	2,152,085,764	10,961,133,774
累計折舊—代管資產	-26,852,598	-380,554,150	-349,606,326	-276,365,892	-1,262,860,650	-2,296,239,616	-35,060,586	-610,591,586	-390,595,830	-1,036,248,002	-28,410,203	-429,221,848	-621,691,068	-1,079,323,119	-4,411,810,737
受託經營權益	397,234,532					397,234,532									397,234,532
其他什項資產															
待處理資產	566,547					566,547	100,602			100,602					667,149
委託處分資產	566,547					566,547	100,602			100,602					667,149
<b>合計</b>	<b>49,479,300,662</b>	<b>2,100,791,890</b>	<b>2,131,028,197</b>	<b>1,996,993,358</b>	<b>4,122,972,815</b>	<b>59,831,086,922</b>	<b>19,404,086,751</b>	<b>4,086,521,428</b>	<b>1,851,649,549</b>	<b>25,342,257,728</b>	<b>13,953,598,440</b>	<b>1,173,094,575</b>	<b>2,027,498,730</b>	<b>17,154,191,745</b>	<b>102,327,536,395</b>

國軍退除役官兵輔導委員會  
榮民醫療作業基金  
平衡表(審定數)

中華民國108年12月31日

單位：新臺幣元

科 目	臺北榮民總醫院本院	蘇澳及員山分院	桃園分院	新竹分院	玉里、鳳林及臺東分院	臺北榮民總醫院作業基金	臺中榮民總醫院本院	嘉義及灣橋埔里分院	臺中榮民總醫院作業基金	高雄榮民總醫院本院	屏東分院	臺南分院	高雄榮民總醫院作業基金	榮民醫療作業基金	
<b>負債</b>	<b>12,457,882,916</b>	<b>1,123,152,015</b>	<b>1,135,510,736</b>	<b>1,201,515,532</b>	<b>2,322,133,686</b>	<b>18,240,194,885</b>	<b>6,939,056,490</b>	<b>2,111,133,006</b>	<b>1,111,653,926</b>	<b>10,161,843,422</b>	<b>3,304,964,749</b>	<b>692,429,936</b>	<b>1,018,028,954</b>	<b>5,015,423,639</b>	<b>33,417,461,946</b>
<b>流動負債</b>	<b>8,778,023,206</b>	<b>318,346,170</b>	<b>327,583,813</b>	<b>273,944,315</b>	<b>528,897,379</b>	<b>10,226,794,883</b>	<b>2,156,563,669</b>	<b>606,933,221</b>	<b>215,338,330</b>	<b>2,978,835,220</b>	<b>2,132,364,276</b>	<b>218,240,031</b>	<b>230,728,059</b>	<b>2,581,332,366</b>	<b>15,786,962,469</b>
應付款項	8,768,761,473	312,510,079	327,327,989	273,618,905	517,285,182	10,199,503,628	2,153,792,635	603,998,736	213,237,102	2,971,028,473	2,128,356,530	214,379,840	229,691,633	2,572,428,003	15,742,960,104
應付帳款	3,115,483,622	52,833,240	52,511,962	21,162,498	17,023,887	3,259,015,209	50,112,622	105,571,598	23,108,558	178,792,778	314,002,929	33,398,002	15,138,168	362,539,099	3,800,347,086
應付代收款	1,109,817,013	53,535,274	42,200,772	29,515,785	156,304,608	1,391,373,452	369,536,475	151,048,209	30,691,305	551,275,989	192,220,147	34,541,568	46,792,458	273,554,173	2,216,203,614
應付費用	509,436,885	146,108,298	232,615,255	217,683,585	343,956,687	1,449,800,710	158,505,092	347,378,929	147,810,478	653,694,499	448,020,229	126,528,691	167,761,007	742,309,927	2,845,805,136
應付稅款	2,678,092	102,950				2,781,042	617,165			617,165	30,062	11,643		41,705	3,439,912
應付工程款	74,968,231			2,407,707		77,375,938	3,746,579			3,746,579	585,026			585,026	81,707,543
其他應付款	3,956,377,630	59,930,317		2,849,330		4,019,157,277	1,571,274,702		11,626,761	1,582,901,463	1,173,498,137	19,899,936		1,193,398,073	6,795,456,813
預收款項	9,261,733	5,836,091	255,824	325,410	11,612,197	27,291,255	2,771,034	2,934,485	2,101,228	7,806,747	4,007,746	3,860,191	1,036,426	8,904,363	44,002,365
預收收入	3,409,261	5,836,091			11,454,205	20,699,557	2,771,034	1,246,624		4,017,658	3,650,680		338,026	3,988,706	28,705,921
預收定金	4,158,507					4,158,507					357,066			357,066	4,515,573
其他預收款	1,693,965		255,824	325,410	157,992	2,433,191		1,687,861	2,101,228	3,789,089		3,860,191	698,400	4,558,591	10,780,871
<b>長期負債</b>			<b>771,285</b>		<b>764,020</b>	<b>1,535,305</b>					<b>8,630,551</b>			<b>8,630,551</b>	<b>10,165,856</b>
長期債務			771,285		764,020	1,535,305					8,630,551			8,630,551	10,165,856
應付租賃款			771,285		764,020	1,535,305					8,630,551			8,630,551	10,165,856
<b>其他負債</b>	<b>3,679,859,710</b>	<b>804,805,845</b>	<b>807,155,638</b>	<b>927,571,217</b>	<b>1,792,472,287</b>	<b>8,011,864,697</b>	<b>4,782,492,821</b>	<b>1,504,199,785</b>	<b>896,315,596</b>	<b>7,183,008,202</b>	<b>1,163,969,922</b>	<b>474,189,905</b>	<b>787,300,895</b>	<b>2,425,460,722</b>	<b>17,620,333,621</b>
遞延負債	1,033,617,922	12,082,275	10,476,184	7,628,159	135,500,024	1,199,304,564	44,128,375	4,637,791	22,793,898	71,560,064	42,397,017	1,605,901	3,877,912	47,880,830	1,318,745,458
遞延收入	1,033,617,922	12,082,275	10,476,184	7,628,159	135,500,024	1,199,304,564	44,128,375	4,637,791	22,793,898	71,560,064	42,397,017	1,605,901	3,877,912	47,880,830	1,318,745,458
什項負債	2,646,241,788	792,723,570	796,679,454	919,943,058	1,656,972,263	6,812,560,133	4,738,364,446	1,499,561,994	873,521,698	7,111,448,138	1,121,572,905	472,584,004	783,422,983	2,377,579,892	16,301,588,163
存入保證金	361,758,011	14,701,304	28,018,462	22,535,741	30,347,653	457,361,171	245,452,547	33,455,409	26,722,004	305,629,960	204,813,888	14,636,828	22,589,270	242,039,986	1,005,031,117
應付保管款	355,550	4,635,538	610,000		4,135,312	9,736,400	14,076	3,645,434	1,513,771	5,173,281		3,231,896	474,698	3,706,594	18,616,275
應付退休及離職金	123,385,067				3,221,877	126,606,944	81,344,228	333,524		81,677,752	46,665,408			46,665,408	254,950,104
暫收及待結轉帳項	2,128,932,510	160,927,496	73,603,569	92,194,384	163,152,183	2,618,810,142	4,407,270,754	239,983,090	144,783,458	4,792,037,302	866,138,861	14,584,530	105,043,153	985,766,544	8,396,613,988
應付代管資產	31,810,650	612,459,232	694,447,423	805,212,933	1,456,115,238	3,600,045,476	4,282,841	1,185,025,527	687,206,548	1,876,514,916	3,954,748	440,130,750	628,677,147	1,072,762,645	6,549,323,037
其他什項負債								37,119,010	13,295,917	50,414,927			26,638,715	26,638,715	77,053,642
<b>淨值</b>	<b>37,021,417,746</b>	<b>977,639,875</b>	<b>995,517,461</b>	<b>795,477,826</b>	<b>1,800,839,129</b>	<b>41,590,892,037</b>	<b>12,465,030,261</b>	<b>1,975,388,422</b>	<b>739,995,623</b>	<b>15,180,414,306</b>	<b>10,648,633,691</b>	<b>480,664,639</b>	<b>1,009,469,776</b>	<b>12,138,768,106</b>	<b>68,910,074,449</b>
<b>基金</b>	<b>27,272,142,271</b>	<b>354,133,696</b>	<b>528,433,341</b>	<b>410,925,566</b>	<b>597,685,585</b>	<b>29,163,320,459</b>	<b>8,255,145,414</b>	<b>959,252,074</b>	<b>211,695,469</b>	<b>9,426,092,957</b>	<b>8,024,125,809</b>	<b>156,438,916</b>	<b>511,330,000</b>	<b>8,691,894,725</b>	<b>47,281,308,141</b>
基金	27,272,142,271	354,133,696	528,433,341	410,925,566	597,685,585	29,163,320,459	8,255,145,414	959,252,074	211,695,469	9,426,092,957	8,024,125,809	156,438,916	511,330,000	8,691,894,725	47,281,308,141
基金	27,272,142,271	354,133,696	528,433,341	410,925,566	597,685,585	29,163,320,459	8,255,145,414	959,252,074	211,695,469	9,426,092,957	8,024,125,809	156,438,916	511,330,000	8,691,894,725	47,281,308,141
<b>公積</b>	<b>2,439,176,231</b>	<b>380,863,115</b>	<b>370,542,786</b>	<b>298,452,162</b>	<b>993,705,727</b>	<b>4,482,740,021</b>	<b>447,484,382</b>	<b>664,025,493</b>	<b>443,712,487</b>	<b>1,555,222,362</b>	<b>30,034,602</b>	<b>230,905,673</b>	<b>194,024,371</b>	<b>454,964,646</b>	<b>6,492,927,029</b>
資本公積	39,176,231	380,863,115	370,542,786	298,452,162	993,705,727	2,082,740,021	47,484,382	664,025,493	443,712,487	1,155,222,362	30,034,602	230,905,673	194,024,371	454,964,646	3,692,927,029
受贈公積	39,176,231	380,863,115	370,542,786	298,452,162	993,705,727	2,082,740,021	47,484,382	664,025,493	443,712,487	1,155,222,362	30,034,602	230,905,673	194,024,371	454,964,646	3,692,927,029
特別公積	2,400,000,000					2,400,000,000	400,000,000			400,000,000					2,800,000,000
特別公積	2,400,000,000					2,400,000,000	400,000,000			400,000,000					2,800,000,000
<b>累積餘絀</b>	<b>4,705,599,637</b>	<b>242,643,064</b>	<b>96,541,334</b>	<b>86,100,098</b>	<b>208,925,095</b>	<b>5,339,809,228</b>	<b>2,188,087,272</b>	<b>352,110,855</b>	<b>78,861,823</b>	<b>2,619,059,950</b>	<b>1,870,737,211</b>	<b>93,320,050</b>	<b>304,115,405</b>	<b>2,268,172,666</b>	<b>10,227,041,844</b>
累積賸餘	4,705,599,637	242,643,064	96,541,334	86,100,098	208,925,095	5,339,809,228	2,188,087,272	352,110,855	78,861,823	2,619,059,950	1,870,737,211	93,320,050	304,115,405	2,268,172,666	10,227,041,844
累積賸餘	4,705,599,637	242,643,064	96,541,334	86,100,098	208,925,095	5,339,809,228	2,188,087,272	352,110,855	78,861,823	2,619,059,950	1,870,737,211	93,320,050	304,115,405	2,268,172,666	10,227,041,844
<b>淨值其他項目</b>	<b>2,604,499,607</b>				<b>522,722</b>	<b>2,605,022,329</b>	<b>1,574,313,193</b>		<b>5,725,844</b>	<b>1,580,039,037</b>	<b>723,736,069</b>			<b>723,736,069</b>	<b>4,908,797,435</b>
累積其他綜合餘絀	2,604,499,607				522,722	2,605,022,329	1,574,313,193		5,725,844	1,580,039,037	723,736,069			723,736,069	4,908,797,435
未實現重估增值	2,604,499,607				522,722	2,605,022,329	1,574,313,193		5,725,844	1,580,039,037	723,736,069			723,736,069	4,908,797,435
<b>合 計</b>	<b>49,479,300,662</b>	<b>2,100,791,890</b>	<b>2,131,028,197</b>	<b>1,996,993,358</b>	<b>4,122,972,815</b>	<b>59,831,086,922</b>	<b>19,404,086,751</b>	<b>4,086,521,428</b>	<b>1,851,649,549</b>	<b>25,342,257,728</b>	<b>13,953,598,440</b>	<b>1,173,094,575</b>	<b>2,027,498,730</b>	<b>17,154,191,745</b>	<b>102,327,536,395</b>