

國立清華大學校務基金

平 衡 表

中華民國105年12月31日

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	23,527,176,823.00	100.00	20,145,488,276.00	100.00	3,381,688,547.00	16.79
流動資產	2,455,967,219.00	10.44	1,977,433,471.00	9.82	478,533,748.00	24.20
現金	1,957,699,081.00	8.32	1,381,059,096.00	6.86	576,639,985.00	41.75
銀行存款	1,957,641,081.00	8.32	1,381,001,096.00	6.86	576,639,985.00	41.76
零用及週轉金	58,000.00	0.00	58,000.00	0.00	0.00	0.00
應收款項	89,956,387.00	0.38	90,445,503.00	0.45	-489,116.00	-0.54
應收利息	3,813,306.00	0.02	6,424,613.00	0.03	-2,611,307.00	-40.65
其他應收款	86,143,081.00	0.37	84,020,890.00	0.42	2,122,191.00	2.53
預付款項	236,308,411.00	1.00	338,203,631.00	1.68	-101,895,220.00	-30.13
預付費用	236,308,411.00	1.00	338,203,631.00	1.68	-101,895,220.00	-30.13
短期貸墊款	172,003,340.00	0.73	167,725,241.00	0.83	4,278,099.00	2.55
短期墊款	172,003,340.00	0.73	167,725,241.00	0.83	4,278,099.00	2.55
投資、長期應收款、貸墊款及準備金	1,326,949,887.00	5.64	1,222,486,092.00	6.07	104,463,795.00	8.55
長期投資	525,320,205.00	2.23	484,484,854.00	2.40	40,835,351.00	8.43
備供出售金融資產－非流動	295,689,084.00	1.26	278,871,431.00	1.38	16,817,653.00	6.03
備供出售金融資產評價調整－非流動	186,903,129.00	0.79	162,563,951.00	0.81	24,339,178.00	14.97
以成本衡量之金融資產－非流動	42,727,992.00	0.18	43,049,472.00	0.21	-321,480.00	-0.75
準備金	801,629,682.00	3.41	738,001,238.00	3.66	63,628,444.00	8.62
退休及離職準備金	70,669,265.00	0.30	67,794,951.00	0.34	2,874,314.00	4.24
其他準備金	730,960,417.00	3.11	670,206,287.00	3.33	60,754,130.00	9.06
固定資產	10,256,049,776.00	43.59	9,910,640,965.00	49.20	345,408,811.00	3.49
土地	295,196,519.00	1.25	291,598,423.00	1.45	3,598,096.00	1.23
土地	295,196,519.00	1.25	291,598,423.00	1.45	3,598,096.00	1.23
土地改良物	486,095,781.00	2.07	490,401,296.00	2.43	-4,305,515.00	-0.88
土地改良物	609,941,831.00	2.59	582,428,422.00	2.89	27,513,409.00	4.72
累計折舊-土地改良物(-)	-123,846,050.00	-0.53	-92,027,126.00	-0.46	-31,818,924.00	34.58
房屋及建築	4,280,525,056.00	18.19	4,368,275,944.00	21.68	-87,750,888.00	-2.01
房屋及建築	5,154,870,833.00	21.91	5,146,035,610.00	25.54	8,835,223.00	0.17
累計折舊-房屋及建築(-)	-874,345,777.00	-3.72	-777,759,666.00	-3.86	-96,586,111.00	12.42
機械及設備	1,907,335,858.00	8.11	1,859,028,482.00	9.23	48,307,376.00	2.60
機械及設備	8,210,645,292.00	34.90	7,918,788,995.00	39.31	291,856,297.00	3.69
累計折舊-機械及設備(-)	-6,303,309,434.00	-26.79	-6,059,760,513.00	-30.08	-243,548,921.00	4.02
交通及運輸設備	105,581,061.00	0.45	99,357,194.00	0.49	6,223,867.00	6.26
交通及運輸設備	259,440,917.00	1.10	239,372,287.00	1.19	20,068,630.00	8.38
累計折舊-交通及運輸設備(-)	-153,859,856.00	-0.65	-140,015,093.00	-0.70	-13,844,763.00	9.89
什項設備	1,785,124,648.00	7.59	1,714,915,316.00	8.51	70,209,332.00	4.09
什項設備	2,418,338,606.00	10.28	2,303,186,827.00	11.43	115,151,779.00	5.00
累計折舊-什項設備(-)	-633,213,958.00	-2.69	-588,271,511.00	-2.92	-44,942,447.00	7.64

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	%
負債	13,348,630,629.00	56.74	8,825,689,133.00	43.81	4,522,941,496.00	51.25
流動負債	2,471,574,520.00	10.51	1,858,151,507.00	9.22	613,423,013.00	33.01
應付款項	159,470,805.00	0.68	103,846,637.00	0.52	55,624,168.00	53.56
應付代收款	112,839,466.00	0.48	65,303,022.00	0.32	47,536,444.00	72.79
應付費用	42,366,285.00	0.18	35,205,658.00	0.17	7,160,627.00	20.34
應付利息	927,097.00	0.00	0.00	0.00	927,097.00	
應付工程款	3,337,957.00	0.01	3,337,957.00	0.02	0.00	0.00
預收款項	2,312,103,715.00	9.83	1,754,304,870.00	8.71	557,798,845.00	31.80
預收收入	2,312,103,715.00	9.83	1,754,304,870.00	8.71	557,798,845.00	31.80
長期負債	391,731,000.00	1.67	0.00	0.00	391,731,000.00	
長期債務	391,731,000.00	1.67	0.00	0.00	391,731,000.00	
長期借款	391,731,000.00	1.67	0.00	0.00	391,731,000.00	
其他負債	9,383,221,060.00	39.88	6,967,537,626.00	34.59	2,415,683,434.00	34.67
什項負債	9,383,221,060.00	39.88	6,967,537,626.00	34.59	2,415,683,434.00	34.67
存入保證金	66,268,018.00	0.28	57,211,648.00	0.28	9,056,370.00	15.83
應付保管款	139,250.00	0.00	142,302.00	0.00	-3,052.00	-2.14
應付退休及離職金	70,669,265.00	0.30	67,794,951.00	0.34	2,874,314.00	4.24
應付代管資產	9,166,013,623.00	38.96	6,784,175,434.00	33.68	2,381,838,189.00	35.11
暫收及待結轉帳項	80,130,904.00	0.34	58,213,291.00	0.29	21,917,613.00	37.65
遞延貸項	1,102,104,049.00	4.68	0.00	0.00	1,102,104,049.00	
遞延收入	1,102,104,049.00	4.68	0.00	0.00	1,102,104,049.00	
遞延收入	1,102,104,049.00	4.68	0.00	0.00	1,102,104,049.00	
淨值	10,178,546,194.00	43.26	11,319,799,143.00	56.19	-1,141,252,949.00	-10.08
基金	5,915,623,654.00	25.14	5,620,607,690.00	27.90	295,015,964.00	5.25
基金	5,915,623,654.00	25.14	5,620,607,690.00	27.90	295,015,964.00	5.25
基金	5,915,623,654.00	25.14	5,620,607,690.00	27.90	295,015,964.00	5.25
公積	4,152,108,644.00	17.65	5,477,127,093.00	27.19	-1,325,018,449.00	-24.19
資本公積	3,733,605,013.00	15.87	5,058,623,462.00	25.11	-1,325,018,449.00	-26.19
受贈公積	3,733,605,013.00	15.87	5,058,623,462.00	25.11	-1,325,018,449.00	-26.19
特別公積	418,503,631.00	1.78	418,503,631.00	2.08	0.00	0.00
特別公積	418,503,631.00	1.78	418,503,631.00	2.08	0.00	0.00
累積餘絀(-)	-139,187,738.00	-0.59	0.00	0.00	-139,187,738.00	
累積短絀(-)	-139,187,738.00	-0.59	0.00	0.00	-139,187,738.00	
累積短絀	-139,187,738.00	-0.59	0.00	0.00	-139,187,738.00	
淨值其他項目	250,001,634.00	1.06	222,064,360.00	1.10	27,937,274.00	12.58
金融商品未實現餘絀	186,903,129.00	0.79	162,563,951.00	0.81	24,339,178.00	14.97
金融商品未實現餘絀	186,903,129.00	0.79	162,563,951.00	0.81	24,339,178.00	14.97
未實現重估增值	63,098,505.00	0.27	59,500,409.00	0.30	3,598,096.00	6.05

國立清華大學校務基金 平 衡 表

中華民國105年12月31日

科 目	本年度決算數		上年度決算數		比 較 增 減	
	金 額	%	金 額	%	金 額	%
購建中固定資產	1,396,190,853.00	5.93	1,087,064,310.00	5.40	309,126,543.00	28.44
未完工程	1,307,012,411.00	5.56	1,017,228,014.00	5.05	289,784,397.00	28.49
訂購機件及設備款	89,178,442.00	0.38	69,836,296.00	0.35	19,342,146.00	27.70
無形資產	55,857,971.00	0.24	37,272,960.00	0.19	18,585,011.00	49.86
無形資產	55,857,971.00	0.24	37,272,960.00	0.19	18,585,011.00	49.86
專利權	30,053,671.00	0.13	12,581,113.00	0.06	17,472,558.00	138.88
電腦軟體	25,804,300.00	0.11	24,691,847.00	0.12	1,112,453.00	4.51
遞延借項	261,272,782.00	1.11	207,967,789.00	1.03	53,304,993.00	25.63
遞延費用	261,272,782.00	1.11	207,967,789.00	1.03	53,304,993.00	25.63
遞延費用	261,272,782.00	1.11	207,967,789.00	1.03	53,304,993.00	25.63
其他資產	9,171,079,188.00	38.98	6,789,686,999.00	33.70	2,381,392,189.00	35.07
什項資產	9,171,079,188.00	38.98	6,789,686,999.00	33.70	2,381,392,189.00	35.07
存出保證金	5,065,565.00	0.02	5,511,565.00	0.03	-446,000.00	-8.09
代管資產	10,085,735,382.00	42.87	7,662,651,333.00	38.04	2,423,084,049.00	31.62
累計折舊-代管資產(-)	-919,721,759.00	-3.91	-878,475,899.00	-4.36	-41,245,860.00	4.70
合 計	23,527,176,823.00	100.00	20,145,488,276.00	100.00	3,381,688,547.00	16.79

附 註：

- 1.信託代理與保證資產科目,本年度決算數為 \$15,434,026.00及上年度決算數為 \$19,978,964.00
- 2.信託代理與保證負債科目,本年度決算數為 \$15,434,026.00及上年度決算數為 \$19,978,964.00
- 3.本校持有珍貴動產1件。

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	%
未實現重估增值	63,098,505.00	0.27	59,500,409.00	0.30	3,598,096.00	6.05
合 計	23,527,176,823.00	100.00	20,145,488,276.00	100.00	3,381,688,547.00	16.79