

| 資    產  |      |            | 金        額  | %      | 負債及基金餘額 |      |            | 金        額  | %      |
|---------|------|------------|-------------|--------|---------|------|------------|-------------|--------|
| 科 目 名 稱 | 編號   | 檢 查<br>號 碼 |             |        | 科 目 名 稱 | 編號   | 檢 查<br>號 碼 |             |        |
| 資產      | 1    | 0          | 236,011,584 | 100.00 | 負債      | 2    | 9          | 1,942,286   | 0.82   |
| 流動資產    | 11   | 8          | 236,011,584 | 100.00 | 流動負債    | 21   | 7          | 1,942,286   | 0.82   |
| 現金      | 111  | 5          | 222,227,708 | 94.16  | 應付款項    | 212  | 1          | 1,942,286   | 0.82   |
| 銀行存款    | 1112 | 8          | 222,227,708 | 94.16  | 基金餘額    | 3    | 8          | 234,069,298 | 99.18  |
| 預付款項    | 115  | 4          | 13,783,876  | 5.84   | 基金餘額    | 31   | 2          | 234,069,298 | 99.18  |
| 預付費用    | 1154 | 0          | 13,783,876  | 5.84   | 基金餘額    | 311  | 0          | 234,069,298 | 99.18  |
|         |      |            |             |        | 累積餘額    | 3111 | 3          | 206,359,472 | 87.44  |
|         |      |            |             |        | 本期賸餘    | 3112 | 2          | 27,709,826  | 11.74  |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
|         |      |            |             |        |         |      |            |             |        |
| 合 計     |      |            | 236,011,584 | 100.00 | 合 計     |      |            | 236,011,584 | 100.00 |