資產負債表	A 公司				B 公司				C 公司				D公司				E公司				F 公司				G公司			
資產	110/12/31		109/12/31		110/12/31		109/12/31		110/12/31		109/12/31		110/12/31		109/12/31		110/12/31		109/12/31		110/12/31		109/12/31		110/12/31		109/12/31	
流動資產																												
現金及銀行存款	87,359,134	4%	54,096,817	2%	51,155,270	10%	47,573,825	11%	10,843,568	0%	15,493,553	1%	132,592,015	3%	187,712,688	4%	215,466,781	13%	250,184,303	15%	411,768,862	36%	381,321,806	31%	193,266,184	12%	255,165,190	13%
備供出售金融資產-流動	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	335,250,000	14%	335,250,000	14%	0	0%	0	0%	0	0%	100,000,000	4%
應收款項	17,148,581	1%	37,247,518	2%	2,071,248	0%	13,560,843	1%	472,349	0%	751,892	0%	0	0%	0	0%	24,893,259	1%	21,759,013	1%	8,079,425	0%	16,415,030	1%	13,461,122	1%	13,435,650	1%
存貨	5,856,929	0%	5,669,255	0%	5,173,373	0%	4,838,898	0%	0	0%	0	0%	0	0%	0	0%	2,753,014	0%	1,594,573	0%	2,535,566	0%	2,542,536	0%	2,925,526	0%	2,352,281	0%
預付款項	3,665,277	0%	3,173,388	0%	6,517,602	0%	4,949,945	0%	104,613,284	5%	41,171,598	2%	0	0%	0	0%	61,665,702	3%	65,110,303	3%	18,864,075	1%	18,784,788	1%	94,654,365	4%	53,207,587	2%
短期代墊款	134,750	0%	0	0%	0	0%	1,137	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
流動資產合計	114,164,671	5%	100,186,978	4%	64,917,493	3%	70,924,648	3%	115,929,201	5%	57,417,043	2%	132,592,015	6%	187,712,688	8%	640,028,756	28%	673,898,192	29%	441,247,928	19%	419,064,160	18%	304,307,197	13%	424,160,708	18%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
固定資產		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
土地	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	294,770,665	13%	293,023,332	13%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
土地改良物	0	0%	0	0%	0	0%	0	0%	138,000	0%	0	0%	18,284,618	1%	27,917,303	1%	1,338,889	0%	1,338,889	0%	0	0%	0	0%	0	0%	0	0%
累計折舊-土地改良物	0	0%	0	0%	0	0%	0	0%	-27,789	0%	0	0%	-15,983,052	-1%	-18,588,407	-1%	-364,368	0%	-182,184	0%	0	0%	0	0%	0	0%	0	0%
房屋及建築	177,500	0%	0	0%	14,224,799	1%	14,224,799	1%	167,160,593	7%	159,913,593	7%	2,520,783,748	109%	2,377,455,584	103%	447,874,278	19%	446,618,349	19%	8,590,209	0%	6,496,703	0%	61,317,213	3%	60,092,878	3%
累計折舊-房屋及建築	-2,929	0%	0	0%	-234,906	0%	0	0%	-100,408,231	-4%	-97,453,855	-4%	-878,127,819	-38%	-843,193,857	-36%	-208,309,604	-9%	-183,917,132	-8%	-2,583,066	0%	-1,939,266	0%	-30,040,445	-1%	-19,238,859	-1%
機械及設備	2,906,953	0%	2,040,386	0%	49,101,301	2%	35,207,875	2%	88,514,698	4%	91,689,908	4%	291,082,621	13%	289,709,540	13%	674,677,333	29%	665,560,255	29%	1,002,331,621	43%	909,820,975	39%	1,032,918,159	45%	971,395,241	42%
累計折舊-機械及設備	-1,161,135	0%	-534,377	0%	-16,146,681	-1%	-8,017,480	0%	-75,431,412	-3%	-79,178,756	-3%	-209,775,889	-9%	-200,404,484	-9%	-298,138,114	-13%	-264,359,163	-11%	-554,586,441	-24%	-427,461,411	-18%	-187,872,185	-8%	-53,485,189	-2%
交通及運輸設備	60,000	0%	60,000	0%	5,539,725	0%	5,346,013	0%	24,712,979	1%	26,569,113	1%	88,894,485	4%	92,605,315	4%	84,059,789	4%	76,215,095	3%	168,351,646	7%	164,220,389	7%	144,538,078	6%	138,653,268	6%
累計折舊-交通及運輸設備	-18,810	0%	-6,930	0%	-2,386,553	0%	-1,791,572	0%	-11,135,732	0%	-10,694,480	0%	-70,598,725	-3%	-69,059,348	-3%	-59,100,172	-3%	-52,717,787	-2%	-71,585,242	-3%	-51,328,958	-2%	-31,986,217	-1%	-10,533,587	0%
什項設備	548,949	0%	379,799	0%	277,462,272	12%	222,419,841	10%	37,172,965	2%	42,535,019	2%	620,326,381	27%	601,242,215	26%	291,430,814	13%	285,036,492	12%	202,566,006	9%	198,118,697	9%	390,715,410	17%	371,112,435	16%
累計折舊-什項設備	-138,055	0%	-53,849	0%	-9,599,604	0%	-4,435,988	0%	-34,310,767	-1%	-38,601,713	-2%	-448,699,533	-19%	-455,425,559	-20%	-222,062,331	-10%	-210,761,280	-9%	-124,845,103	-5%	-91,221,214	-4%	-129,157,473	-6%	-73,907,823	-3%
購建中固定資產	30,975	0%	89,250	0%	0	0%	0	0%	92,170,323	4%	28,854,299	1%	176,307,216	8%	128,689,897	6%	2,511,262	0%	14,916,409	1%	6,200,000	0%	1,469,188	0%	16,299,991	1%	11,213,566	0%
其他固定資產	0	0%	0	0%	0	0%	0	0%	1,991,946,136	86%	1,915,046,136	83%	2,515,210,718	109%	2,467,545,518	107%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
租賃資產	0	0%	0	0%	0	0%	0	0%	754,346	0%	365,600	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
固定資產合計	2,403,448	0%	1,974,279	0%	317,960,353	14%	262,953,488	11%	2,181,256,109	94%	2,039,044,864	88%	4,902,475,434	212%	4,691,517,049	203%	713,917,776	31%	777,747,943	34%	634,439,630	27%	708,175,103	31%	1,266,732,531	55%	1,395,301,930	60%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
無形資產		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
權利	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1,715,827	0%	1,603,552	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
電腦軟體	0	0%	0	0%	3,176,614	0%	3,602,920	0%	1,679,381	0%	738,562	0%	4,385,163	0%	7,643,388	0%	36,620,923	2%	13,221,224	1%	4,947,053	0%	7,086,097	0%	40,333,924	2%	41,945,608	2%
發展中之無形資產	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5,046,552	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
無形資產合計	0	0%	0	0%	3,176,614	0%	3,602,920	0%	1,679,381	0%	738,562	0%	11,147,542	0%	9,246,940	0%	36,620,923	2%	13,221,224	1%	4,947,053	0%	7,086,097	0%	40,333,924	2%	41,945,608	2%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
其他資產		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
代管資產	2,468,906,131	107%	2,488,321,186	107%	115,181,118	5%	93,256,153	4%	0	0%	0	0%	0	0%	0	0%	403,939,375	17%	378,939,375	16%	231,037,063	10%	231,192,869	10%	120,000,000	5%	120,000,000	5%
累積折舊-代管資產	-270,149,646	-12%	-315,226,843	-14%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	-227,704,748	-10%	-214,078,815	-9%	-166,215,993	-7%	-135,539,645	-6%	-59,407,758	-3%	-40,859,736	-2%
代管資產-未完工程	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8,538,000	0%	0	0%	0	0%	0	0%	0	0%	0	0%
退休及離職準備金	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	37,890,907	2%	38,057,033	2%	0	0%	0	0%	0	0%	0	0%
其他資產	84,000	0%	9,000	0%	158,000	0%	0	0%	0	0%	0	0%	0	0%	8,825,022	0%	91,800	0%	2,245,800	0%	692,892	0%	3,000	0%	0	0%	0	0%
其他資產合計	2,198,840,485	95%	2,173,103,343	94%	115,339,118	5%	93,256,153	4%	0	0%	0	0%	0	0%	8,825,022	0%	222,755,334	10%	205,163,393	9%	65,513,962	3%	95,656,224	4%	60,592,242	3%	79,140,264	3%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
資產總計	2,315,408,604	100%	2,275,264,600	98%	501,393,578	22%	430,737,209	19%	2,298,864,691	99%	2,097,200,469	91%	5,046,214,991	218%	4,897,301,699	212%	1,613,322,789	70%	1,670,030,752	72%	1,146,148,573	50%	1,229,981,584	53%	1,671,965,894	72%	1,940,548,510	84%
負債		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
流動負債		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
應付帳款	24,617,411	1%	35,573,292	2%	30,220,032	1%	30,796,498	1%	5,510,655	0%	5,847,818	0%	0	0%	0	0%	16,142,848	1%	36,601,432	2%	2,317,258	0%	8,361,003	0%	16,363,982	1%	19,303,071	1%
預收款項	8,200,183	0%	12,119,731	1%	196,462	0%	517,775	0%	181,440	0%	0	0%	0	0%	0	0%	64,946,242	3%	46,947,795	2%	55,811,646	2%	58,165,384	3%	21,044,088	1%	43,287,164	2%
應付代收款/其他應付款	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	96,261,545	4%	154,105,386	7%	175,399,294	8%	143,125,268	6%	98,523,227	4%	120,243,907	5%	78,821,638	3%	66,132,170	3%
其他流動負債	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	120,081,311	5%	146,070,580	6%	350,991	0%	58,072	0%	6,556,446	0%	6,425,881	0%
流動負債合計	32,817,594	1%	47,693,023	2%	30,416,494	1%	31,314,273	1%	5,692,095	0%	5,847,818	0%	96,261,545	4%	154,105,386	7%	376,569,695	16%	372,745,075	16%	157,003,122	7%	186,828,366	8%	122,786,154	5%	135,148,286	6%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
其他負債		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
遞延收入	2,257,904,320	98%	2,208,249,709	95%	73,985,497	3%	77,605,092	3%	0	0%	0	0%	0	0%	0	0%	186,170,645	8%	167,900,548	7%	0	0%	0	0%	1,156,866,069	50%	1,342,092,035	58%
存入保證金	5,263,796	0%	2,864,141	0%	7,521,946	0%	7,160,178	0%	4,238,935	0%	8,223,349	0%	31,410,833	1%	37,754,114	2%	15,749,960	1%	22,173,388	1%	22,172,252	1%	15,643,803	1%	26,028,594	1%	35,677,355	2%
應付保管款/代管資產	0	0%	0	0%	115,181,118	5%	93,256,459	4%	1,093,978	0%	1,422,386	0%	4,919,637	0%	4,678,210	0%	0	0%	0	0%	644,416,713	28%	752,222,966	32%	0	0%	0	0%
什項負債	0	0%	0	0%	39,928	0%	480,040	0%	497,125	0%	358,728	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
應付退休及離職金	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	37,553,695	2%	38,972,084	2%	0	0%	0	0%	0	0%	0	0%
其他負債合計	2,263,168,116	98%	2,211,113,850	95%	196,728,489	8%	178,501,769	8%	5,830,038	0%	10,004,463	0%	36,330,470	2%	42,432,324	2%	239,474,300	10%	229,046,020	10%	666,588,965	29%	767,866,769	33%	1,182,894,663	51%	1,377,769,390	60%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
負債合計	2,295,985,710	99%	2,258,806,873	98%	227,144,983	10%	209,816,042	9%	11,522,133	0%	15,852,281	1%	132,592,015	6%	196,537,710	8%	616,043,995	27%	601,791,095	26%	823,592,087	36%	954,695,135	41%	1,305,680,817	56%	1,512,917,676	65%
淨值		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
股本	9,711,447	0%	8,228,864	0%	137,124,298	6%	110,460,584	5%	1,143,671,279	49%	1,040,674,094	45%	2,456,811,488	106%	2,350,381,995	102%	498,639,397	22%	534,119,829	23%	161,278,243	7%	137,643,225	6%	183,142,539	8%	213,815,417	9%
資本公積	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
累積盈餘	9,711,447	0%	8,228,864	0%	137,124,298	6%	110,460,584	5%	1,143,671,279	49%	1,040,674,094	45%	2,456,811,488	106%	2,350,381,995	102%	498,639,397	22%	534,119,829	23%	161,278,243	7%	137,643,225	6%	183,142,539	8%	213,815,417	9%
淨值合計	19,422,894	1%	16,457,727	1%	274,248,595	12%	220,921,167	10%	2,287,342,558	99%	2,081,348,188	90%	4,913,622,976	212%	4,700,763,989	203%	997,278,794	43%	1,068,239,657	46%	322,556,486	14%	275,286,449	12%	366,285,077	16%	427,630,834	18%
		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
負債及淨值總計	2,315,408,604	100%	2,275,264,600	98%	501,393,578	22%	430,737,209	19%	2,298,864,691	99%	2,097,200,469	91%	5,046,214,991	218%	4,897,301,699	212%	1,613,322,789	70%	1,670,030,752	72%	1,146,148,573	50%	1,229,981,584	53%	1,671,965,894	72%	1,940,548,510	84%