

減損精算表

項目	資料年度(前年度)		減損(準備)勘定簿			資料年度		資料年度(前年度)																
	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿	勘定簿		
減損費用	14,092,241	15,351,213	14,541,204	14,541,204	-	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204
減損準備	58,059,353	59,553,373	58,059,353	58,059,353	-	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353
減損費用と減損準備との差	43,967,112	44,202,160	43,512,050	43,512,050	-	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050
減損費用と減損準備との差(調整)	11,229,270	11,229,270	11,229,270	11,229,270	-	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270
減損費用と減損準備との差(調整)	27,737,842	32,972,890	32,282,780	32,282,780	-	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780
減損費用	14,541,204	15,351,213	14,541,204	14,541,204	-	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204	14,541,204
減損準備	58,059,353	59,553,373	58,059,353	58,059,353	-	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353	58,059,353
減損費用と減損準備との差	43,512,050	44,202,160	43,512,050	43,512,050	-	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050	43,512,050
減損費用と減損準備との差(調整)	11,229,270	11,229,270	11,229,270	11,229,270	-	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270	11,229,270
減損費用と減損準備との差(調整)	27,737,842	32,972,890	32,282,780	32,282,780	-	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780	32,282,780

通納精算表

自創計畫, 第2-5項		第4項-退休儲蓄計畫				第3項-自創															
一、基金	基金資產總額(基金資產)	一、基金淨資產	一、基金淨資產	一、基金淨資產	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)	基金資產總額(基金資產)
資產總額	158,461,411	1,491,724	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686	156,969,686
負債總額	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)	(81,212,323)
淨資產	77,249,088	757,401	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387	75,692,387
基金總額	88,722,233	50,814	88,671,419	(91,800)	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419	88,671,419
基金資產總額	(1,245,245)	(88,138)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)	(1,333,383)
基金資產淨額(內含資產)																					
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