

資產負債表

中華民國106年12月31日

單位：新臺幣元

| 科 目 | | 本 年 度 決 算 數 | 上 年 度 決 算 數 | 比 較 增 減 | | 備 註 |
|---------------------|--------|---------------------------|---------------------------|--------------------------|---------------|-----|
| 名 稱 | 編號 | | | 金 額 | % | |
| 資產 | 1 | 360,466,827,468.00 | 352,308,689,419.00 | 8,158,138,049.00 | 2.32 | |
| 流動資產 | 11 | 90,262,399,516.00 | 89,703,241,648.00 | 559,157,868.00 | 0.62 | |
| 現金 | 1101 | 27,422,850,644.00 | 21,203,450,038.00 | 6,219,400,606.00 | 29.33 | |
| 銀行存款 | 110102 | 27,422,850,644.00 | 21,203,450,038.00 | 6,219,400,606.00 | 29.33 | |
| 流動金融資產 | 1104 | 58,423,986,591.00 | 65,253,912,115.00 | -6,829,925,524.00 | 10.47 | |
| 持有供交易之金融資產 - 流動 | 110405 | | 312,259,915.00 | -312,259,915.00 | 100.00 | |
| 持有供交易之金融資產評價調整 - 流動 | 110406 | 1,412,330,050.00 | 190,832,595.00 | 1,221,497,455.00 | 640.09 | |
| 附賣回票券及債券投資 | 110407 | 14,503,858,325.00 | 3,548,595,789.00 | 10,955,262,536.00 | 308.72 | |
| 備供出售金融資產 - 流動 | 110413 | 33,207,816,998.00 | 39,176,608,843.00 | -5,968,791,845.00 | 15.24 | |
| 備供出售金融資產評價調整 - 流動 | 110414 | -4,549,463,694.00 | -6,424,082,345.00 | 1,874,618,651.00 | 29.18 | |
| 持有至到期日金融資產 - 流動 | 110416 | 11,959,044,912.00 | 12,743,697,318.00 | -784,652,406.00 | 6.16 | |
| 無活絡市場之債務工具投資 - 流動 | 110424 | | 1,156,000,000.00 | -1,156,000,000.00 | 100.00 | |
| 其他金融資產 - 流動 | 110498 | 1,890,400,000.00 | 14,550,000,000.00 | -12,659,600,000.00 | 87.01 | |
| 應收款項 | 1105 | 2,006,474,860.00 | 2,189,954,288.00 | -183,479,428.00 | 8.38 | |
| 應收票據 | 110501 | 57,599,708.00 | 74,109,231.00 | -16,509,523.00 | 22.28 | |
| 應收收益 | 110511 | 2,000.00 | | 2,000.00 | | |
| 應收利息 | 110515 | 1,775,114,580.00 | 2,075,503,449.00 | -300,388,869.00 | 14.47 | |
| 備抵呆帳 - 應收利息 | 110516 | 40,520.00 | 48,099.00 | -7,579.00 | 15.76 | |
| 應收保費 | 110521 | | 119,981.00 | -119,981.00 | 100.00 | |
| 應攤回再保賠償給付 | 110524 | | 3,381,906.00 | -3,381,906.00 | 100.00 | |
| 保險同業往來 | 110529 | | 83,907.00 | -83,907.00 | 100.00 | |
| 其他應收款 | 110598 | 173,799,092.00 | 36,842,411.00 | 136,956,681.00 | 371.74 | |
| 備抵呆帳 - 其他應收款 | 110599 | | 38,498.00 | -38,498.00 | 100.00 | |
| 本期所得稅資產 | 1106 | 2,405,279,506.00 | 1,047,092,981.00 | 1,358,186,525.00 | 129.71 | |
| 應收所得稅退稅款 | 110601 | 2,405,279,506.00 | 1,047,092,981.00 | 1,358,186,525.00 | 129.71 | |
| 預付款項 | 1111 | 3,805,465.00 | 8,832,226.00 | -5,026,761.00 | 56.91 | |
| 預付費用 | 111103 | 955,049.00 | 1,529,756.00 | -574,707.00 | 37.57 | |
| 其他預付款 | 111198 | 2,850,416.00 | 7,302,470.00 | -4,452,054.00 | 60.97 | |
| 短期墊款 | 1112 | 2,450.00 | | 2,450.00 | | |
| 短期墊款 | 111201 | 2,500.00 | | 2,500.00 | | |
| 備抵呆帳—短期墊款 | 111202 | 50.00 | | 50.00 | | |
| 押匯貼現及放款 | 12 | 9,606,696,550.00 | 10,347,068,862.00 | -740,372,312.00 | 7.16 | |
| 短期放款及透支 | 1202 | 5,723,065,551.00 | 5,676,245,263.00 | 46,820,288.00 | 0.82 | |
| 短期放款 | 120202 | 5,723,065,551.00 | 5,676,245,263.00 | 46,820,288.00 | 0.82 | |
| 中期擔保放款 | 1205 | 1,340,424,882.00 | 1,700,171,471.00 | -359,746,589.00 | 21.16 | |
| 中期擔保放款 | 120501 | 1,360,383,637.00 | 1,725,383,219.00 | -364,999,582.00 | 21.15 | |

臺銀人壽保險股份有限公司

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|--------------------|--------|---------------------------|---------------------------|-------------------------|---------------|-----|
| 名 稱 | 編號 | | | 金 額 | % | |
| 備抵呆帳 - 中期擔保放款 | 120504 | 19,958,755.00 | 25,211,748.00 | -5,252,993.00 | 20.84 | |
| 長期擔保放款 | 1207 | 2,543,206,117.00 | 2,970,652,128.00 | -427,446,011.00 | 14.39 | |
| 長期擔保放款 | 120701 | 2,581,953,859.00 | 3,015,903,711.00 | -433,949,852.00 | 14.39 | |
| 備抵呆帳 - 長期擔保放款 | 120704 | 38,747,742.00 | 45,251,583.00 | -6,503,841.00 | 14.37 | |
| 基金、投資及長期應收款 | 13 | 249,108,998,028.00 | 241,184,733,896.00 | 7,924,264,132.00 | 3.29 | |
| 非流動金融資產 | 1302 | 242,792,342,116.00 | 235,064,593,389.00 | 7,727,748,727.00 | 3.29 | |
| 備供出售金融資產 - 非流動 | 130209 | 708,175,341.00 | 708,175,341.00 | | | |
| 備供出售金融資產評價調整 - 非流動 | 130210 | 153,308,275.00 | 33,541,040.00 | 119,767,235.00 | 357.08 | |
| 持有至到期日金融資產 - 非流動 | 130212 | 216,588,884,277.00 | 208,255,582,127.00 | 8,333,302,150.00 | 4.00 | |
| 無活絡市場之債務工具投資 - 非流動 | 130220 | 25,341,974,223.00 | 26,067,294,881.00 | -725,320,658.00 | 2.78 | |
| 採用權益法之投資 | 1303 | 6,306,531,187.00 | 6,104,898,432.00 | 201,632,755.00 | 3.30 | |
| 採用權益法之投資成本 | 130301 | 1,242,145,933.00 | 1,242,145,933.00 | | | |
| 採用權益法認列之投資權益調整 | 130302 | 5,064,385,254.00 | 4,862,752,499.00 | 201,632,755.00 | 4.15 | |
| 再保險準備資產 | 1306 | 10,124,725.00 | 15,242,075.00 | -5,117,350.00 | 33.57 | |
| 再保險準備資產 | 130601 | 10,124,725.00 | 15,242,075.00 | -5,117,350.00 | 33.57 | |
| 不動產、廠房及設備 | 14 | 977,370,127.00 | 984,363,754.00 | -6,993,627.00 | 0.71 | |
| 土地 | 1401 | 579,989,096.00 | 579,989,096.00 | | | |
| 土地 | 140101 | 579,989,096.00 | 579,989,096.00 | | | |
| 房屋及建築 | 1403 | 343,859,220.00 | 350,625,428.00 | -6,766,208.00 | 1.93 | |
| 房屋及建築 | 140301 | 404,853,739.00 | 397,291,940.00 | 7,561,799.00 | 1.90 | |
| 重估增值 - 房屋及建築 | 140302 | 62,266,865.00 | 62,266,865.00 | | | |
| 累計折舊 - 房屋及建築 | 140304 | 123,261,384.00 | 108,933,377.00 | 14,328,007.00 | 13.15 | |
| 機械及設備 | 1404 | 41,548,578.00 | 40,638,412.00 | 910,166.00 | 2.24 | |
| 機械及設備 | 140401 | 100,551,465.00 | 94,000,676.00 | 6,550,789.00 | 6.97 | |
| 累計折舊 - 機械及設備 | 140404 | 59,002,887.00 | 53,362,264.00 | 5,640,623.00 | 10.57 | |
| 交通及運輸設備 | 1405 | 6,491,567.00 | 5,076,218.00 | 1,415,349.00 | 27.88 | |
| 交通及運輸設備 | 140501 | 19,890,532.00 | 17,459,166.00 | 2,431,366.00 | 13.93 | |
| 累計折舊 - 交通及運輸設備 | 140504 | 13,398,965.00 | 12,382,948.00 | 1,016,017.00 | 8.20 | |
| 什項設備 | 1406 | 5,481,666.00 | 5,742,252.00 | -260,586.00 | 4.54 | |
| 什項設備 | 140601 | 25,390,698.00 | 24,790,214.00 | 600,484.00 | 2.42 | |
| 累計折舊 - 什項設備 | 140604 | 19,909,032.00 | 19,047,962.00 | 861,070.00 | 4.52 | |
| 租賃權益改良 | 1407 | | | | | |
| 租賃權益改良 | 140701 | 5,377,675.00 | 5,377,675.00 | | | |
| 累計折舊 - 租賃權益改良 | 140704 | 5,377,675.00 | 5,377,675.00 | | | |
| 購建中固定資產 | 1408 | | 2,292,348.00 | -2,292,348.00 | 100.00 | |
| 未完工程 | 140801 | | 2,292,348.00 | -2,292,348.00 | 100.00 | |

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|-----------------------|--------|---------------------------|---------------------------|-------------------------|--------------|-----|
| 名 稱 | 編號 | | | 金 額 | % | |
| 投資性不動產 | 15 | 7,931,465,598.00 | 7,561,828,954.00 | 369,636,644.00 | 4.89 | |
| 投資性不動產 - 土地 | 1501 | 5,240,051,526.00 | 5,085,829,126.00 | 154,222,400.00 | 3.03 | |
| 投資性不動產 - 土地 | 150101 | 5,240,051,526.00 | 5,085,829,126.00 | 154,222,400.00 | 3.03 | |
| 投資性不動產 - 房屋及建築 | 1503 | 2,691,414,072.00 | 2,475,999,828.00 | 215,414,244.00 | 8.70 | |
| 投資性不動產 - 房屋及建築 | 150301 | 3,040,501,132.00 | 2,752,684,068.00 | 287,817,064.00 | 10.46 | |
| 重估增值 - 投資性不動產 (房屋及建築) | 150302 | 144,417,208.00 | 144,417,208.00 | | | |
| 累計折舊 - 投資性不動產 (房屋及建築) | 150304 | 493,504,268.00 | 421,101,448.00 | 72,402,820.00 | 17.19 | |
| 無形資產 | 16 | 10,343,082.00 | 7,763,403.00 | 2,579,679.00 | 33.23 | |
| 無形資產 | 1601 | 10,343,082.00 | 7,763,403.00 | 2,579,679.00 | 33.23 | |
| 電腦軟體 | 160105 | 10,343,082.00 | 7,763,403.00 | 2,579,679.00 | 33.23 | |
| 其他資產 | 18 | 2,569,554,567.00 | 2,519,688,902.00 | 49,865,665.00 | 1.98 | |
| 遞延所得稅資產 | 1803 | 2,478,578,000.00 | 2,430,209,981.00 | 48,368,019.00 | 1.99 | |
| 遞延所得稅資產 | 180301 | 2,478,578,000.00 | 2,430,209,981.00 | 48,368,019.00 | 1.99 | |
| 什項資產 | 1897 | 90,976,567.00 | 89,478,921.00 | 1,497,646.00 | 1.67 | |
| 催收款項 | 189702 | 42,617,567.00 | 32,439,387.00 | 10,178,180.00 | 31.38 | |
| 備抵呆帳 - 催收款項 | 189705 | 20,550,217.00 | 11,352,909.00 | 9,197,308.00 | 81.01 | |
| 暫付及待結轉帳項 | 189708 | 27,807,972.00 | 27,782,258.00 | 25,714.00 | 0.09 | |
| 存出保證金 | 189721 | 41,101,245.00 | 40,610,185.00 | 491,060.00 | 1.21 | |
| 存出保證品 | 189723 | 3,400,000,000.00 | 3,400,000,000.00 | | | |
| 抵繳存出保證品 | 189724 | 3,400,000,000.00 | 3,400,000,000.00 | | | |
| 合 計 | | 360,466,827,468.00 | 352,308,689,419.00 | 8,158,138,049.00 | 2.32 | |

臺銀人壽保險股份有限公司

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|-------------------------|--------|---------------------------|---------------------------|--------------------------|---------------|-----|
| 名 稱 | 編號 | | | 金 額 | % | |
| 負債 | 2 | 351,114,371,944.00 | 341,514,571,581.00 | 9,599,800,363.00 | 2.81 | |
| 流動負債 | 21 | 15,030,716,800.00 | 16,360,951,577.00 | -1,330,234,777.00 | 8.13 | |
| 應付款項 | 2105 | 14,496,618,237.00 | 15,176,504,341.00 | -679,886,104.00 | 4.48 | |
| 應付代收款 | 210503 | 77,058,323.00 | 93,835,248.00 | -16,776,925.00 | 17.88 | |
| 應付費用 | 210505 | 238,756,853.00 | 225,924,680.00 | 12,832,173.00 | 5.68 | |
| 應付其他稅款 | 210506 | 3,762,572.00 | 3,967,694.00 | -205,122.00 | 5.17 | |
| 應付利息 | 210509 | 93,422,509.00 | 121,260,309.00 | -27,837,800.00 | 22.96 | |
| 應付佣金 | 210511 | 128,263,751.00 | 213,486,943.00 | -85,223,192.00 | 39.92 | |
| 應付保險給付 | 210517 | 184,098,747.00 | 196,762,153.00 | -12,663,406.00 | 6.44 | |
| 託辦往來 | 210520 | 13,724,895,939.00 | 14,271,609,641.00 | -546,713,702.00 | 3.83 | |
| 保險同業往來 | 210521 | 11,192,582.00 | 9,711,581.00 | 1,481,001.00 | 15.25 | |
| 應付退休金費用 | 210528 | 432,348.00 | 458,700.00 | -26,352.00 | 5.74 | |
| 其他應付款 | 210598 | 34,734,613.00 | 39,487,392.00 | -4,752,779.00 | 12.04 | |
| 本期所得稅負債 | 2106 | 386,818,469.00 | | 386,818,469.00 | | |
| 應付所得稅款 | 210601 | 386,818,469.00 | | 386,818,469.00 | | |
| 預收款項 | 2108 | 30,839,315.00 | 34,310,621.00 | -3,471,306.00 | 10.12 | |
| 預收收入 | 210803 | 30,804,178.00 | 34,265,596.00 | -3,461,418.00 | 10.10 | |
| 預收保費 | 210804 | 35,137.00 | 45,025.00 | -9,888.00 | 21.96 | |
| 流動金融負債 | 2109 | 116,440,779.00 | 1,150,136,615.00 | -1,033,695,836.00 | 89.88 | |
| 持有供交易之金融負債評價 調整 - 流動 | 210904 | 116,440,779.00 | 1,150,136,615.00 | -1,033,695,836.00 | 89.88 | |
| 其他負債 | 28 | 336,083,655,144.00 | 325,153,620,004.00 | 10,930,035,140.00 | 3.36 | |
| 負債準備 | 2801 | 335,449,487,368.00 | 324,780,105,687.00 | 10,669,381,681.00 | 3.29 | |
| 未滿期保費準備 | 280107 | 378,647,987.00 | 393,944,127.00 | -15,296,140.00 | 3.88 | |
| 責任準備 | 280108 | 329,797,142,331.00 | 317,976,339,980.00 | 11,820,802,351.00 | 3.72 | |
| 壽險特別準備 | 280109 | 147,645,143.00 | 227,340,861.00 | -79,695,718.00 | 35.06 | |
| 賠款準備 | 280111 | 94,402,962.00 | 91,070,587.00 | 3,332,375.00 | 3.66 | |
| 保費不足準備 | 280115 | 3,975,836,572.00 | 4,930,706,763.00 | -954,870,191.00 | 19.37 | |
| 員工福利負債準備 | 280120 | 776,346,749.00 | 735,644,095.00 | 40,702,654.00 | 5.53 | |
| 外匯價格變動準備 | 280124 | 279,465,624.00 | 425,059,274.00 | -145,593,650.00 | 34.25 | |
| 遞延所得稅負債 | 2803 | 251,284,103.00 | 35,900,922.00 | 215,383,181.00 | 599.94 | |
| 遞延所得稅負債 | 280301 | 251,284,103.00 | 35,900,922.00 | 215,383,181.00 | 599.94 | |
| 待整理負債 | 2804 | | | | | |
| 大陸地區及國外負債淨額 | 280401 | 14,397.10 | 14,397.10 | | | |
| 待抵銷大陸地區及國外負債 | 280402 | 14,397.10 | 14,397.10 | | | |
| 什項負債 | 2897 | 382,883,673.00 | 337,613,395.00 | 45,270,278.00 | 13.41 | |
| 存入保證金 | 289701 | 61,901,280.00 | 52,872,967.00 | 9,028,313.00 | 17.08 | |

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|---|--------|---------------------------|---------------------------|--------------------------|---------------|-----|
| 名 稱 | 編號 | | | 金 額 | % | |
| 暫收及待結轉帳項 | 289703 | 320,982,393.00 | 284,740,428.00 | 36,241,965.00 | 12.73 | |
| 權益 | 3 | 9,352,455,524.00 | 10,794,117,838.00 | -1,441,662,314.00 | 13.36 | |
| 資本 | 31 | 22,500,000,000.00 | 22,500,000,000.00 | | | |
| 資本 | 3101 | 22,500,000,000.00 | 22,500,000,000.00 | | | |
| 資本 | 310101 | 22,500,000,000.00 | 22,500,000,000.00 | | | |
| 資本公積 | 32 | 360,000,000.00 | 360,000,000.00 | | | |
| 資本公積 | 3201 | 360,000,000.00 | 360,000,000.00 | | | |
| 股本溢價 | 320101 | 360,000,000.00 | 360,000,000.00 | | | |
| 保留盈餘（或累積虧損） | 33 | -8,979,736,695.00 | -5,908,487,366.00 | -3,071,249,329.00 | 51.98 | |
| 已指撥保留盈餘 | 3301 | 976,311,867.00 | 936,198,319.00 | 40,113,548.00 | 4.28 | |
| 法定公積 | 330101 | 96,556,642.80 | 96,556,642.80 | | | |
| 特別公積 | 330102 | 879,755,224.20 | 839,641,676.20 | 40,113,548.00 | 4.78 | |
| 累積虧損 | 3303 | 9,956,048,562.00 | 6,844,685,685.00 | 3,111,362,877.00 | 45.46 | |
| 累積虧損 | 330301 | 9,956,048,562.00 | 6,844,685,685.00 | 3,111,362,877.00 | 45.46 | |
| 累積其他綜合損益 | 34 | -4,527,807,781.00 | -6,157,394,796.00 | 1,629,587,015.00 | 26.47 | |
| 國外營運機構財務報表換算之 兌換差額 | 3401 | -23,934,791.00 | 43,606,713.00 | -67,541,504.00 | 154.89 | |
| 國外營運機構財務報表換算 之兌換差額 | 340101 | -23,934,791.00 | 43,606,713.00 | -67,541,504.00 | 154.89 | |
| 備供出售金融資產未實現評價 損益 | 3403 | -4,504,702,117.00 | -6,202,618,565.00 | 1,697,916,448.00 | 27.37 | |
| 備供出售金融資產未實現評 價損益 | 340301 | -4,504,702,117.00 | -6,202,618,565.00 | 1,697,916,448.00 | 27.37 | |
| 指定為透過損益按公允價值衡 量之金融負債其變動金額來自 信用風險 | 3411 | 829,127.00 | 1,617,056.00 | -787,929.00 | 48.73 | |
| 指定為透過損益按公允價值 衡量之金融負債其變動金額 來自信用風險 | 341101 | 829,127.00 | 1,617,056.00 | -787,929.00 | 48.73 | |
| 合 計 | | 360,466,827,468.00 | 352,308,689,419.00 | 8,158,138,049.00 | 2.32 | |

註：信託代理與保證資產14,206,067.00元。