

臺銀人壽保險股份有限公司

現金流量表

中華民國 111 年度

單位：新臺幣元

| 項 目 名 | 目 稱 | 決 算 數 | 預 算 數 | 比 較 增 減 | |
|-----------------|--------|--------------------|--------------------|--------------------|-----------|
| | | | | 金 額 | % |
| 繼續營業單位稅前淨利(淨損) | | 735,609,559.00 | -676,693,000.00 | 1,412,302,559.00 | 208.71 |
| 稅前淨利(淨損) | | 735,609,559.00 | -676,693,000.00 | 1,412,302,559.00 | 208.71 |
| 利息股利之調整 | | -13,359,585,150.00 | -13,467,504,000.00 | 107,918,850.00 | 0.80 |
| 利息收入 | | -11,885,806,372.00 | -11,348,706,000.00 | -537,100,372.00 | 4.73 |
| 股利收入 | | -1,659,289,702.00 | -2,119,059,000.00 | 459,769,298.00 | 21.70 |
| 利息費用 | | 185,510,924.00 | 261,000.00 | 185,249,924.00 | 70,976.98 |
| 未計利息股利之稅前淨利(淨損) | | -12,623,975,591.00 | -14,144,197,000.00 | 1,520,221,409.00 | 10.75 |
| 調整項目 | | -15,297,119,744.00 | 4,525,072,000.00 | -19,822,191,744.00 | 438.05 |
| 預期信用損益及評價損益 | | 5,239,048,148.00 | 19,250,000.00 | 5,219,798,148.00 | 27,115.83 |
| 提存各項準備 | | 3,569,215,427.00 | 7,303,530,000.00 | -3,734,314,573.00 | 51.13 |
| 折舊及減損 | | 131,450,251.00 | 159,316,000.00 | -27,865,749.00 | 17.49 |
| 攤銷 | | 47,136,021.00 | 187,694,000.00 | -140,557,979.00 | 74.89 |
| 沖轉遞延負債 | | -9,103,848.00 | -9,104,000.00 | 152.00 | |
| 外幣兌換損失(利益) | | -24,280,307,905.00 | | -24,280,307,905.00 | |
| 處理資產損失(利益) | | -397,103,981.00 | -1,787,023,000.00 | 1,389,919,019.00 | 77.78 |
| 其他 | | -664,902,916.00 | -391,192,000.00 | -273,710,916.00 | 69.97 |
| 流動金融資產淨減(淨增) | | 631,543,100.00 | 656,592,000.00 | -25,048,900.00 | 3.81 |
| 押匯貼現及放款淨減(淨增) | | 121,676,528.00 | -1,544,367,000.00 | 1,666,043,528.00 | 107.88 |
| 流動資產淨減(淨增) | | 604,565,579.00 | -120,897,000.00 | 725,462,579.00 | 600.07 |
| 流動負債淨增(淨減) | | -290,336,148.00 | 51,273,000.00 | -341,609,148.00 | 666.26 |
| 未計利息股利之現金流入(流出) | | -27,921,095,335.00 | -9,619,125,000.00 | -18,301,970,335.00 | 190.27 |
| 收取利息 | | 285,407,430.00 | 335,973,000.00 | -50,565,570.00 | 15.05 |
| 收取股利 | | 1,659,289,702.00 | 1,418,122,000.00 | 241,167,702.00 | 17.01 |
| 支付利息 | | -189,499,609.00 | -9,235,000.00 | -180,264,609.00 | 1,951.97 |
| 退還所得稅 | | 590,673,067.00 | 339,619,000.00 | 251,054,067.00 | 73.92 |
| 營業活動之淨現金流入(流出) | | -25,575,224,745.00 | -7,534,646,000.00 | -18,040,578,745.00 | 239.43 |

臺銀人壽保險股份有限公司

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中華民國 111 年度

單位：新臺幣元

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|----------------|-----------------|--------------------|-------------------|--------------------|-----------|
| | | | | 金 額 | % |
| 投資活動之現金流量 | | | | | |
| | 流動金融資產淨減(淨增) | 22,742,272,848.00 | -56,278,000.00 | 22,798,550,848.00 | 40,510.59 |
| | 減少投資 | 12,232,030,228.00 | | 12,232,030,228.00 | |
| | 減少不動產、廠房及設備 | 15,126.00 | | 15,126.00 | |
| | 無形資產及其他資產淨減(淨增) | -60,897,103.00 | -768,000.00 | -60,129,103.00 | 7,829.31 |
| | 收取利息 | 7,482,281,007.00 | 11,307,344,000.00 | -3,825,062,993.00 | 33.83 |
| | 收取股利 | 395,459,161.00 | 913,171,000.00 | -517,711,839.00 | 56.69 |
| | 增加投資 | -26,011,341,112.00 | -4,390,949,000.00 | -21,620,392,112.00 | 492.39 |
| | 增加不動產、廠房及設備 | -23,135,197.00 | -18,689,000.00 | -4,446,197.00 | 23.79 |
| | 增加投資性不動產 | | -500,000,000.00 | 500,000,000.00 | 100.00 |
| 投資活動之淨現金流入(流出) | | 16,756,684,958.00 | 7,253,831,000.00 | 9,502,853,958.00 | 131.00 |
| 籌資活動之現金流量 | | | | | |
| | 其他負債淨增(淨減) | -31,385,453.00 | -27,792,000.00 | -3,593,453.00 | 12.93 |
| | 支付利息 | -31,233.00 | -26,000.00 | -5,233.00 | 20.13 |
| | 其他籌資活動之現金流出 | -7,940,269.00 | -7,936,000.00 | -4,269.00 | 0.05 |
| 籌資活動之淨現金流入(流出) | | -39,356,955.00 | -35,754,000.00 | -3,602,955.00 | 10.08 |
| 匯率影響數 | | 6,483,059.00 | -2,400,000.00 | 8,883,059.00 | 370.13 |
| 現金及約當現金之淨增(淨減) | | -8,851,413,683.00 | -318,969,000.00 | -8,532,444,683.00 | 2,675.01 |
| 期初現金及約當現金 | | 24,715,092,650.00 | 14,025,502,000.00 | 10,689,590,650.00 | 76.22 |
| 期末現金及約當現金 | | 15,863,678,967.00 | 13,706,533,000.00 | 2,157,145,967.00 | 15.74 |

註：1.本表係採現金及約當現金基礎，包括現金、自存款日起3個月內到期之存放銀行同業、可自由動用並自存款日起3個月內到期之存放央行及自投資日起3個月內到期或清償之債權證券。

2.不影響現金流量之投資及籌資活動：

(1)確定福利計畫之再衡量數(利益)140,512,749元。

(2)透過其他綜合損益按公允價值衡量之權益工具處分利益23,441,379元。