

資產負債綜計表 1 4 1 附屬單位決算（營業部分）資產負債綜計表（依科目別分）

中華民國八十七年六月三十日

科目本年度核定決算數 上年度決算數 科目本年度核定決算數 上年度決算數

金額% 金額% 金額% 金額%

資 產	10,679,858,111,197.40	100.00	9,74,383,215,552.98	100.00	負 債	8,508,330,933,008.31	179.67	8,316,627,716,754.59	83.38
流動資產	4,315,135,327,526.87	40.40	4,129,961,557,984.69	41.41	流動負債	3,421,638,926,298.48	32.04	3,574,248,913,893.55	35.83
現金	240,403,142,521.22	2.25	227,131,181,963.07	2.28	短期債務	134,419,359,755.46	1.26	134,156,422,076.78	1.35
存放銀行同業	1,580,881,053,142.22	14.80	1,418,662,731,586.48	14.22	央行存款	5,119,519,775.10	0.05	5,171,392,200.95	0.03
存放央行	1,056,053,940,841.50	9.89	1,123,617,876,201.30	11.27	銀行同業				
存款	1,993,568,404,413.48	18.67	2,009,931,683,900.45	20.27					
短期投資	683,312,457,453.30	6.40	670,217,822,892.47	6.72	國際金融				
機構存款	495,759,064.59	0.46	404,423,668.25	0.41					
應收款項	394,424,457,027.79	3.69	317,644,153,335.95	3.18	應付款項	485,727,993,524.37	4.55	420,130,671,187.90	4.21
期收款項			期付款項						
黃金與白銀	153,223,994,312.00	1.43	153,099,015,599.61	1.53	發行券幣	688,120,610,750.00	6.44	681,270,673,300.00	6.83
存貨	121,116,659,669.22	1.13	132,570,400,397.95	1.33	預收款項	114,187,279,015.48	1.07	134,183,647,559.22	1.35
預付款項	82,395,701,839.41	0.77	80,660,808,898.78	0.81	存款、匯款及金融債券	3,107,793,564,194.92	29.10	3,064,135,697,175.31	30.72
短期墊款	3,323,920,720.21	0.31	3,357,567,109.08	0.32	支票存款	202,773,085,604.63	1.90	166,604,876,899.66	1.67
買匯貼現及放款	1,451,900,503,590.14	13.59	1,322,218,568,292.05	13.26	活期存款	53,704,602,040.80	0.50	47,736,742,346.92	0.48
買匯及貼現	5,221,004,727.05	0.05	5,571,899,136.10	0.06	定期存款	298,138,865,133.73	2.79	233,478,181,030.35	2.34
短期放款及透支	136,861,998,011.51	1.28	134,264,207,477.13	1.35	儲蓄存款	2,492,218,379,973.46	23.34	2,577,024,199,037.80	25.84
短期擔保放款及透支	59,778,647,545.62	0.56	56,399,081,712.61	0.56	匯款	1,659,048,442.30	0.02	1,710,862,860.58	0.02
中期放款	121,149,664,420.13	1.13	119,799,655,888.98	1.20	金融債券	59,299,583,000.00	0.56	37,580,835,000.00	0.38
中期擔保放款	207,367,289,705.00	1.94	191,034,891,948.30	1.92	央行及同業融資	490,052,954,461.06	4.59	339,101,949,837.54	3.40
長期放款	54,384,902,387.20	0.51	53,709,265,485.02	0.53	央行融資	319,393,853,784.18	2.99	274,373,696,388.49	2.75
長期擔保放款	446,800,203,101.09	4.18	437,876,665,739.03	4.37	同業融資	170,659,100,676.88	1.60	64,728,253,449.05	0.65
銀行業融通	420,336,793,692.54	3.94	394,562,900,904.88	3.96	長期負債	722,674,005,014.09	6.77	679,499,296,684.77	6.81
基金長期投資及應收款	2,734,367,838,821.52	25.60	2,350,346,512,975.82	23.56	長期債務	722,674,005,014.09	6.77	679,499,296,684.77	6.81
基金	347,470,024,897.70	3.25	274,604,345,892.70	2.75	其他負債	766,171,483,039.76	7.17	659,641,859,163.42	6.61
長期投資	2,381,311,313,922.16	22.30	2,070,105,475,341.16	20.75	營業及負債				
準備	631,426,053,897.40	5.91	522,714,293,057.79	5.24					
長期應收款	5,586,500,001.66	0.05	5,636,691,741.96	0.06	什項負債	90,637,626,747.10	0.85	92,242,469,909.93	0.92
固定資產	2,039,404,325,575.35	19.10	2,001,893,470,172.11	20.07	遞延收入	43,040,850,456.46	0.40	42,820,034,468.90	0.43
土地	780,027,393,267.11	7.30	762,818,462,750.71	7.65	受託買賣貨項	1,065,249,181.00	0.01	1,863,358,969.00	0.02
土地改良物	13,265,039,144.45	0.12	12,579,778,247.25	0.13	待整理負債	1,702,757.80	0.01	1,702,757.80	0.01
房屋及建築	113,681,682,561.22	1.06	108,441,367,345.30	1.09	業主權益	2,171,527,178,189.14	20.33	2,657,755,498,798.39	26.62
機械及設備	690,080,454,553.86	6.46	649,384,380,036.69	6.51	資本	778,062,787,090.00	7.29	772,563,715,050.00	7.75
交通及運輸設備	192,795,765,308.22	1.81	190,551,763,508.40	1.91	資本公積	611,349,238,927.83	5.72	604,881,602,337.00	6.06
什項設備	4,716,729,528.92	0.04	4,573,012,847.72	0.05	預收資本				
租賃權益改良	3,803,768,059.68	0.04	3,033,200,508.75	0.03	資本公積	611,349,238,927.83	5.72	604,881,602,337.00	6.06
未完工程及訂購機件	229,631,943,133.89	2.15	247,635,953,431.29	2.48	資本公積	611,349,238,927.83	5.72	604,881,602,337.00	6.06
核能燃料	11,370,376,748.00	0.11	112,875,551,496.00	1.13	保留盈餘（累積虧損－）	314,143,918,735.52	2.94	280,310,183,872.90	2.81
租賃資產	31,173,270.00	0.00			已指撥保留				
盈餘	305,182,209,762.07	2.86	267,019,383,108.06	2.68					
遞耗資產	13,229,673,878.73	0.12	14,605,151,979.06	0.15	未指撥保留				
盈餘	14,374,847,943.03	0.13	125,708,166,765.34	0.26					
天然資源	13,229,673,878.73	0.12	14,605,151,979.06	0.15	累積虧損	-5,413,138,969.58	-0.05	-12,417,366,000.50	-0.12
無形資產	7,669,968,370.18	0.07	7,264,286,606.50	0.07	權益調整	467,971,233,435.79	4.38	-2,461.51	-0.02
無形資產	7,669,968,370.18	0.07	7,264,286,606.50	0.07	未實現長期				
投資損失	-52,308,019.99	-0.00	81,285.54	0.00					

其他資產 118,150,473,434.661.11149,093,667,542.751.49 累積換算調
整數 2,469,137,374.060.02-83,747.05
非營業資產 3,858,138,883.350.046,416,007,172.410.06 兌換差價準備 465,554,404,081.724.36
什項資產 45,469,450,469.560.4339,162,957,038.760.39 未認列退休金
成本之淨損失
遞延費用 67,620,038,414.570.63101,508,726,586.221.02
受託買賣借項 1,068,380,306.000.011,868,972,416.000.02
待整理資產 134,465,361.18 137,004,329.36
合 計 10,679,858,111,197.40100.009,974,383,215,552.98100.00 合計 10,679,858,111,197.40100.009,974,383,215,552.98100.00