

141 全部國營事業 資產負債綜計表 (依科目分列)

中華民國八十三年六月三十日

(資產部分)

(負債及業主權益部分)

科目	本年度核定決算數		上年度決算數	
	金額	%	金額	%
資產	7,841,493,375,237.15	100	7,259,430,297,014.10	100
流動資產	3,398,349,934,036.29	43.34	3,194,439,537,888.77	44.00
現金	125,870,221,857.57	1.61	113,643,792,895.31	1.57
存放央行	1,205,892,042,652.49	15.38	1,186,408,557,051.94	16.34
存放銀行同業	1,242,172,425,110.50	15.84	1,101,423,455,515.95	15.17
短期投資	285,724,829,072.54	3.64	277,737,989,232.65	3.83
應收款項	220,884,067,999.17	2.82	194,931,423,901.05	2.69
期收款項				
外幣金銀	153,801,531,831.55	1.96	153,431,601,100.70	2.11
存貨	80,040,909,673.48	1.02	83,884,050,915.25	1.16
預付款項	65,513,131,998.29	0.84	57,808,547,373.89	0.80
短期墊款	18,450,773,840.70	0.24	25,170,119,902.03	0.35
買匯貼現及放款	963,131,109,393.37	12.28	745,514,571,657.09	10.27
買匯及貼現	6,714,167,386.70	0.09	6,060,018,724.44	0.08
短期放款及透支	103,344,475,080.63	1.32	101,726,623,608.35	1.40
短期擔保放款及透支	50,606,947,861.51	0.65	40,590,216,290.16	0.56
中期放款	74,526,456,673.02	0.95	64,986,657,263.12	0.90
中期擔保放款	167,524,710,974.22	2.14	161,042,330,617.05	2.22
長期放款	30,163,203,150.66	0.38	30,450,944,849.71	0.42
長期擔保放款	238,445,806,123.31	3.04	135,647,647,342.01	1.87
銀行業融通	291,805,342,143.32	3.72	205,010,132,962.25	2.82
基金長期投資及應收款	1,796,977,859,716.87	22.92	1,580,004,469,609.14	21.76
基金	5,931,040,006.70	0.08	1,605,660,255.00	0.02
長期投資	1,785,335,977,070.66	22.77	1,572,340,608,370.36	21.66
長期應收款	5,710,842,639.51	0.07	6,058,200,983.78	0.08
固定資產	1,463,979,920,389.09	18.67	1,408,837,881,698.45	19.41
土地	223,468,643,241.39	2.85	213,118,487,279.59	2.94
土地改良物	15,186,867,879.39	0.19	14,550,163,914.17	0.20
房屋及建築	107,475,122,334.58	1.37	101,584,768,976.63	1.40
機械及設備	625,235,700,104.48	7.97	587,174,196,211.05	8.09
交通及運輸設備	227,382,425,970.23	2.90	225,062,044,373.61	3.10
什項設備	5,296,648,148.50	0.07	4,868,756,990.90	0.07
未完工程及訂購機件	247,610,475,034.15	3.16	249,872,978,457.87	3.44
核能燃料	12,249,738,441.40	0.16	12,570,034,275.40	0.17
租賃資產	74,299,234.97		36,451,219.23	
遞耗資產	18,749,506,539.84	0.24	20,059,019,218.20	0.28
天然資源	18,749,506,539.84	0.24	20,059,019,218.20	0.28
無形資產	255,507,408.16		106,666,749.41	
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其他資產	200,049,537,753.53	2.55	310,468,150,193.04	4.28
非營業資產	2,490,539,492.41	0.03	2,680,344,545.31	0.04
什項資產	21,087,860,242.15	0.27	17,276,006,663.58	0.24
遞延費用	176,168,623,804.73	2.25	290,058,260,277.72	4.00
待整理資產	302,514,214.24		453,538,706.43	0.01
合計	7,841,493,375,237.15	100	7,259,430,297,014.10	100

科目	本年度核定決算數		上年度決算數	
	金額	%	金額	%
負債	6,535,578,314,686.42	83.35	5,996,366,457,471.23	82.60
流動負債	3,305,544,881,271.90	42.15	3,122,690,166,258.79	43.02
短期債務	110,272,905,759.40	1.41	133,931,752,259.41	1.84
央行存款	1,458,888,899.86	0.02	1,004,956,629.31	0.01
銀行同業存款	2,185,207,734,641.00	27.87	2,109,521,851,379.85	29.06
國際金融機構存款	201,050,901.93		102,330,278.82	
應付款項	351,272,141,621.29	4.48	296,942,006,883.87	4.09
期付款項			-13,139,188.00	
發行券幣	581,463,498,000.00	7.42	517,220,656,000.00	7.12
預收款項	75,668,661,448.42	0.96	63,979,752,015.53	0.88
存款、匯款及金融債券	2,373,969,391,048.49	30.27	2,174,583,081,002.38	29.96
支票存款	191,667,251,707.73	2.44	178,642,234,904.74	2.46
活期存款	33,287,562,537.42	0.42	28,348,416,724.71	0.39
定期存款	176,330,942,814.60	2.25	164,399,831,422.98	2.26
儲蓄存款	1,932,290,458,535.41	24.64	1,754,745,824,993.14	24.17
匯款	2,191,775,453.33	0.03	2,123,572,956.81	0.03
金融債券	38,201,400,000.00	0.49	46,323,200,000.00	0.64
央行及同業融資	187,472,681,075.32	2.39	114,698,875,661.57	1.58
央行融資	141,866,489,695.55	1.81	56,026,279,864.48	0.77
同業融資	45,606,191,379.77	0.58	58,672,595,797.09	0.81
長期負債	370,499,454,857.57	4.72	354,888,486,283.04	4.89
長期債務	370,499,454,857.57	4.72	354,888,486,283.04	4.89
其他負債	298,091,906,433.14	3.80	229,505,848,265.45	3.16
營業及負債準備	139,854,471,887.09	1.78	90,810,716,103.33	1.25
什項負債	115,138,805,368.43	1.47	99,906,862,273.12	1.38
遞延收入	43,016,872,139.82	0.55	38,724,553,474.20	0.53
待整理負債	81,757,037.80		81,757,037.80	
業主權益	1,305,915,060,550.73	16.65	1,263,063,839,542.87	17.40
資本	528,760,925,960.00	6.74	504,948,749,960.00	6.96
資本	528,760,925,960.00	6.74	504,948,749,960.00	6.96
預收資本				
資本公積	315,669,973,516.07	4.03	321,066,681,423.48	4.42
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保留盈餘(累積虧損)	461,609,967,732.36	5.89	437,968,545,764.24	6.03
已指撥保留盈餘	470,985,232,700.38	6.01	443,091,800,268.23	6.10
未指撥保留盈餘	7,167,284,699.00	0.09	8,898,375,560.82	0.12
累積虧損	16,542,549,667.02	0.21	14,021,630,064.81	0.19
權益調整	-125,806,657.70		-920,137,604.85	-0.01
未實現長期投資損失			-674,259,031.00	-0.01
累積換算調整數	-125,806,657.70		-245,878,573.85	
兌換差價準備				
未認列為退休金成本				
之淨損失				
合計	7,841,493,375,237.15	100	7,259,430,297,014.10	100