

## 142 附屬單位決算(營業)

(資產部分)

科 目	總計		製造業		電力及燃氣供應業	
	金 額	%	金 額	%	金 額	%
<b>資產</b>	<b>37,110,097,728,338.25</b>	<b>100</b>	<b>1,551,110,296,553.50</b>	<b>100</b>	<b>2,027,880,580,023.00</b>	<b>100</b>
<b>流動資產</b>	<b>9,658,504,819,952.15</b>	<b>26.03</b>	<b>309,477,012,305.73</b>	<b>19.95</b>	<b>100,102,138,256.00</b>	<b>4.94</b>
現金	132,067,097,048.94	0.36	10,890,159,959.46	0.70	3,262,922,420.00	0.16
存放銀行同業	2,413,345,485,720.62	6.50				
存放央行	2,429,306,412,708.86	6.55				
流動金融資產	3,740,470,576,229.04	10.08	61,230,696,402.08	3.95		
應收款項	469,459,514,314.98	1.27	60,505,363,470.76	3.90	50,396,000,349.00	2.49
本期所得稅資產	9,091,196,829.68	0.02	96,496,741.00	0.01		
黃金與白銀	154,010,625,126.73	0.42				
存貨	199,495,313,719.29	0.54	147,080,611,135.90	9.48	43,935,811,958.00	2.17
消耗性生物資產－流動	1,886,197,233.00	0.01	1,886,197,233.00	0.12		
生產性生物資產－流動						
預付款項	41,003,657,400.33	0.11	22,631,190,100.85	1.46	2,262,966,023.00	0.11
短期墊款	48,687,050,116.88	0.13	278,540,746.68	0.02	244,437,506.00	0.01
待出售非流動資產	14,803,936,987.80	0.04				
合約資產－流動						
其他流動資產	4,877,756,516.00	0.01	4,877,756,516.00	0.31		
<b>押匯貼現及放款</b>	<b>4,891,894,452,722.14</b>	<b>13.18</b>				
押匯及貼現	4,561,588,599.67	0.01				
短期放款及透支	857,759,325,029.26	2.31				
短期擔保放款及透支	154,396,235,035.57	0.42				
中期放款	790,930,948,978.65	2.13				
中期擔保放款	656,689,209,248.59	1.77				
長期放款	184,010,223,953.32	0.50				
長期擔保放款	2,018,506,310,330.30	5.44				
銀行業融通	225,040,611,546.78	0.61				
<b>基金、投資及長期應收款</b>	<b>17,947,491,689,511.61</b>	<b>48.36</b>	<b>79,922,548,279.60</b>	<b>5.15</b>	<b>5,236,718,279.00</b>	<b>0.26</b>
基金	2,595,920,000.00	0.01	1,595,920,000.00	0.10	1,000,000,000.00	0.05
非流動金融資產	17,344,388,684,423.89	46.74	46,628,038,357.85	3.01	1,821,529,654.00	0.09
採用權益法之投資	76,409,480,947.57	0.21	19,109,905,583.30	1.23	2,405,654,561.00	0.12
其他長期投資	495,070,729,291.94	1.33	2,570,516.00	-		
長期應收款項	28,783,508,779.21	0.08	12,586,113,822.45	0.81	9,534,064.00	-
再保險準備資產	243,366,069.00	-				
合約資產－非流動						
<b>不動產、廠房及設備</b>	<b>3,721,823,222,108.56</b>	<b>10.03</b>	<b>742,047,291,691.63</b>	<b>47.84</b>	<b>1,571,819,564,420.00</b>	<b>77.51</b>
土地	1,550,988,743,107.13	4.18	580,007,591,294.03	37.39	273,181,519,172.00	13.47
土地改良物	178,855,319,055.81	0.48	4,790,377,179.39	0.31	9,623,837,339.00	0.47
房屋及建築	205,125,333,754.61	0.55	30,525,537,119.02	1.97	75,918,703,138.00	3.74
機械及設備	999,689,216,509.09	2.69	93,281,281,836.60	6.01	691,342,212,676.00	34.09
交通及運輸設備	129,778,663,065.99	0.35	7,863,493,884.37	0.51	7,251,741,966.00	0.36
什項設備	6,863,150,480.40	0.02	1,396,975,307.52	0.09	1,127,888,032.00	0.06
租賃權益改良	1,031,718,751.47	-	5,688,212.00	-	775,063,864.00	0.04
購建中固定資產	628,587,457,907.06	1.69	24,152,506,299.70	1.56	491,718,819,315.00	24.25
核能燃料	20,879,778,918.00	0.06			20,879,778,918.00	1.03
租賃資產						
生產性植物	23,840,559.00	-	23,840,559.00	-		
<b>投資性不動產</b>	<b>437,663,122,675.28</b>	<b>1.18</b>	<b>340,371,708,418.32</b>	<b>21.94</b>	<b>7,627,256,428.00</b>	<b>0.38</b>
投資性不動產－土地	401,537,622,807.77	1.08	336,876,054,359.22	21.72	7,082,145,498.00	0.35
投資性不動產－土地改良物	14,447,910,983.00	0.04	3,280,939.00	-		
投資性不動產－房屋及建築	20,578,199,772.51	0.06	3,404,137,012.10	0.22	260,916,790.00	0.01
投資性不動產－租賃權益改良						
建造中之投資性不動產	1,099,389,112.00	-	88,236,108.00	0.01	284,194,140.00	0.01
<b>無形資產</b>	<b>3,329,833,464.21</b>	<b>0.01</b>	<b>239,478,322.16</b>	<b>0.02</b>	<b>376,788,180.00</b>	<b>0.02</b>
無形資產	3,329,833,464.21	0.01	239,478,322.16	0.02	376,788,180.00	0.02
累計減損－無形資產						
<b>生物資產</b>	<b>328,158,911.00</b>	<b>-</b>	<b>328,158,911.00</b>	<b>0.02</b>		
消耗性生物資產－非流動	123,645,508.00	-	123,645,508.00	0.01		
生產性生物資產－非流動	204,513,403.00	-	204,513,403.00	0.01		
<b>其他資產</b>	<b>449,062,428,993.30</b>	<b>1.21</b>	<b>78,724,098,625.06</b>	<b>5.08</b>	<b>342,718,114,460.00</b>	<b>16.90</b>
遞延資產	84,012,442,957.04	0.23	66,782,559,801.90	4.31	7,427,477,847.00	0.37
遞延所得稅資產	25,817,777,120.19	0.07	9,764,954,581.28	0.63	6,793,336,502.00	0.33
待整理資產	98,678,527.05	-			96,480,698.00	-
什項資產	339,133,530,389.02	0.91	2,176,584,241.88	0.14	328,400,819,413.00	16.19
<b>合 計</b>	<b>37,110,097,728,338.25</b>	<b>100</b>	<b>1,551,110,296,553.50</b>	<b>100</b>	<b>2,027,880,580,023.00</b>	<b>100</b>

註：1.本年度期收(付)款項及信託代理與保證之或有資產與或有負債各為16,688,814,412,103.68元。

2.上年度期收(付)款項及信託代理與保證之或有資產與或有負債各為16,726,150,940,875.3元。

3.本年度因擔保、保證或契約可能造成未來會計年度支出事項(含括或有負債)為269,965元。

# 部分資產負債綜計表(依業別分列)

單位：新臺幣元

用水供應及污染整治業		運輸及倉儲業		金融及保險業	
金額	%	金額	%	金額	%
<b>309,676,933,003.38</b>	<b>100</b>	<b>992,928,941,474.59</b>	<b>100</b>	<b>32,228,500,977,283.78</b>	<b>100</b>
<b>1,860,361,073.49</b>	<b>0.60</b>	<b>71,613,468,090.20</b>	<b>7.21</b>	<b>9,175,451,840,226.73</b>	<b>28.47</b>
599,673,156.88	0.19	21,892,025,430.90	2.20	95,422,316,081.70	0.30
				2,413,345,485,720.62	7.49
				2,429,306,412,708.86	7.54
		10,800,552,745.00	1.09	3,668,439,327,081.96	11.38
552,487,439.00	0.18	16,557,680,680.00	1.67	341,447,982,376.22	1.06
80,009.00	-			8,994,620,079.68	0.03
				154,010,625,126.73	0.48
498,769,542.28	0.16	4,763,804,832.50	0.48	3,216,316,250.61	0.01
203,386,931.33	0.07	2,823,942,339.00	0.28	13,082,172,006.15	0.04
5,963,995.00	-	107,442,075.00	0.01	48,050,665,794.20	0.15
		14,668,019,987.80	1.48	135,917,000.00	-
				<b>4,891,894,452,722.14</b>	<b>15.18</b>
				4,561,588,599.67	0.01
				857,759,325,029.26	2.66
				154,396,235,035.57	0.48
				790,930,948,978.65	2.45
				656,689,209,248.59	2.04
				184,010,223,953.32	0.57
				2,018,506,310,330.30	6.26
				225,040,611,546.78	0.70
		<b>19,199,798,181.00</b>	<b>1.93</b>	<b>17,843,132,624,772.01</b>	<b>55.36</b>
		18,976,790,160.00	1.91	17,276,962,326,252.04	53.61
		223,008,021.00	0.02	54,670,912,782.27	0.17
				495,068,158,775.94	1.54
				16,187,860,892.76	0.05
				243,366,069.00	-
<b>302,250,237,358.97</b>	<b>97.60</b>	<b>869,512,767,552.29</b>	<b>87.57</b>	<b>236,193,361,085.67</b>	<b>0.73</b>
85,500,758,577.83	27.61	436,660,951,196.50	43.98	175,637,922,866.77	0.54
2,092,766,616.82	0.68	162,333,300,468.60	16.35	15,037,452.00	-
4,366,533,442.45	1.41	63,128,444,008.80	6.36	31,186,116,046.34	0.10
190,566,998,725.09	61.54	18,334,405,605.60	1.85	6,164,317,665.80	0.02
220,165,903.39	0.07	111,999,513,296.93	11.28	2,443,748,015.30	0.01
200,053,722.39	0.06	2,319,819,460.90	0.23	1,818,413,957.59	0.01
		10,256,861.00	-	240,709,814.47	-
19,302,960,371.00	6.23	74,726,076,653.96	7.53	18,687,095,267.40	0.06
<b>477,015,741.92</b>	<b>0.15</b>	<b>30,738,003,175.00</b>	<b>3.10</b>	<b>58,449,138,912.04</b>	<b>0.18</b>
457,840,935.31	0.15	5,404,746,109.00	0.54	51,716,835,906.24	0.16
		14,444,630,044.00	1.45		
19,174,806.61	0.01	10,161,888,358.00	1.02	6,732,082,805.80	0.02
		726,738,664.00	0.07	220,200.00	-
<b>100,213,422.00</b>	<b>0.03</b>	<b>469,975,509.00</b>	<b>0.05</b>	<b>2,143,378,031.05</b>	<b>0.01</b>
100,213,422.00	0.03	469,975,509.00	0.05	2,143,378,031.05	0.01
<b>4,989,105,407.00</b>	<b>1.61</b>	<b>1,394,928,967.10</b>	<b>0.14</b>	<b>21,236,181,534.14</b>	<b>0.07</b>
3,693,986,043.00	1.19			6,108,419,265.14	0.02
1,079,068,747.00	0.35	468,421,272.00	0.05	7,711,996,017.91	0.02
2,126,850.00	-			70,979.05	-
213,923,767.00	0.07	926,507,695.10	0.09	7,415,695,272.04	0.02
<b>309,676,933,003.38</b>	<b>100</b>	<b>992,928,941,474.59</b>	<b>100</b>	<b>32,228,500,977,283.78</b>	<b>100</b>

# 142 附屬單位決算(營業)

(負債及權益部分)

科 目	總計		製造業		電力及燃氣供應業	
	金 額	%	金 額	%	金 額	%
<b>負債</b>	<b>33,490,337,100,200.33</b>	<b>90.25</b>	<b>699,196,991,988.93</b>	<b>45.08</b>	<b>1,741,264,528,967.00</b>	<b>85.87</b>
<b>流動負債</b>	<b>16,478,002,739,508.87</b>	<b>44.40</b>	<b>304,981,211,074.78</b>	<b>19.66</b>	<b>479,134,299,606.00</b>	<b>23.63</b>
短期債務	670,412,787,427.17	1.81	161,273,790,727.17	10.40	366,011,292,071.00	18.05
央行存款	12,306,258,009.01	0.03				
銀行同業存款	12,259,816,535,463.98	33.04				
國際金融機構存款	313,021,575.05	-				
應付款項	530,962,166,575.00	1.43	118,892,649,090.91	7.67	109,784,667,144.00	5.41
本期所得稅負債	4,608,393,296.58	0.01	796,898,980.00	0.05		
發行券幣	2,197,292,310,750.00	5.92				
預收款項	45,082,298,912.49	0.12	24,013,258,656.70	1.55	3,338,340,391.00	0.16
流動金融負債	757,134,759,106.59	2.04	4,613,620.00	-		
與待出售處分群組直接相關之負債						
合約負債－流動	13,968,642.00	-				
其他流動負債	60,239,751.00	-				
<b>存款、匯款及金融債券</b>	<b>13,102,037,507,606.65</b>	<b>35.31</b>				
支票存款	711,190,141,076.85	1.92				
活期存款	698,722,873,702.82	1.88				
定期存款	1,784,158,355,419.18	4.81				
儲蓄存款	9,803,692,920,653.45	26.42				
匯款	3,085,938,119.35	0.01				
金融債券	101,187,278,635.00	0.27				
<b>央行及同業融資</b>	<b>22,000,252,137.35</b>	<b>0.06</b>				
央行融資	22,000,252,137.35	0.06				
同業融資						
<b>長期負債</b>	<b>929,895,567,017.22</b>	<b>2.51</b>	<b>88,056,217,050.00</b>	<b>5.68</b>	<b>696,598,905,897.00</b>	<b>34.35</b>
長期債務	910,113,839,172.04	2.45	88,056,217,050.00	5.68	696,598,905,897.00	34.35
非流動金融負債	19,781,727,845.18	0.05				
<b>其他負債</b>	<b>2,958,401,033,930.24</b>	<b>7.97</b>	<b>306,159,563,864.15</b>	<b>19.74</b>	<b>565,531,323,464.00</b>	<b>27.89</b>
負債準備	2,322,801,198,865.69	6.26	34,840,174,114.85	2.25	503,183,072,658.00	24.81
遞延負債	235,314,530,823.76	0.63	4,923,131,494.55	0.32	521,687,243.00	0.03
遞延所得稅負債	365,026,042,852.75	0.98	258,335,343,989.30	16.65	56,363,448,769.00	2.78
待整理負債	8,238,692.48	-				
合約負債－非流動						
什項負債	35,251,022,695.56	0.09	8,060,914,265.45	0.52	5,463,114,794.00	0.27
<b>權益</b>	<b>3,619,760,628,137.92</b>	<b>9.75</b>	<b>851,913,304,564.57</b>	<b>54.92</b>	<b>286,616,051,056.00</b>	<b>14.13</b>
<b>資本</b>	<b>1,332,887,511,955.59</b>	<b>3.59</b>	<b>230,982,498,380.00</b>	<b>14.89</b>	<b>330,000,000,000.00</b>	<b>16.27</b>
資本	1,323,517,719,919.50	3.57	230,982,498,380.00	14.89	330,000,000,000.00	16.27
預收資本	9,369,792,036.09	0.03				
<b>資本公積</b>	<b>226,376,191,315.90</b>	<b>0.61</b>	<b>34,630,832,680.74</b>	<b>2.23</b>		
資本公積	226,376,191,315.90	0.61	34,630,832,680.74	2.23		
<b>保留盈餘(或累積虧損)</b>	<b>984,500,166,306.92</b>	<b>2.65</b>	<b>30,294,107,808.74</b>	<b>1.95</b>	<b>-102,863,141,421.00</b>	<b>-5.07</b>
已指撥保留盈餘	1,126,098,017,305.02	3.03	29,801,933,504.37	1.92		
未指撥保留盈餘	75,509,808,528.69	0.20	492,174,304.37	0.03		
累積虧損	-217,107,659,526.79	-0.59			-102,863,141,421.00	-5.07
<b>累積其他綜合損益</b>	<b>97,619,721,228.55</b>	<b>0.26</b>	<b>10,177,032,172.93</b>	<b>0.66</b>	<b>1,543,971,140.00</b>	<b>0.08</b>
國外營運機構財務報表換算之兌換差額	-1,353,168,466.97	-	-48,864,808.41	-		
備供出售金融資產未實現評價損益						
現金流量避險中屬有效避險部分之避險工具利益(損失)	4,184,886.00	-				
國外營運機構淨投資避險中屬有效避險部分之避險工具利益(損失)						
不動產重估增值						
與待出售非流動資產直接相關之權益						
確定福利計畫之再衡量數	-2,318,729,901.58	-0.01				
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	193,124,345.00	-				
透過其他綜合損益按公允價值衡量之金融資產損益	103,443,841,149.10	0.28	10,225,896,981.34	0.66	1,533,246,880.00	0.08
採用覆蓋法重分類之其他綜合損益	-2,360,255,043.00	-0.01				
其他權益－其他	10,724,260.00	-			10,724,260.00	-
<b>庫藏股票</b>						
庫藏股票						
<b>首次採用國際財務報導準則調整數</b>	<b>978,327,041,040.96</b>	<b>2.64</b>	<b>545,828,833,522.16</b>	<b>35.19</b>	<b>57,935,221,337.00</b>	<b>2.86</b>
首次採用國際財務報導準則調整數	978,327,041,040.96	2.64	545,828,833,522.16	35.19	57,935,221,337.00	2.86
<b>非控制權益</b>	<b>49,996,290.00</b>	<b>-</b>				
非控制權益	49,996,290.00	-				
<b>合 計</b>	<b>37,110,097,728,338.25</b>	<b>100</b>	<b>1,551,110,296,553.50</b>	<b>100</b>	<b>2,027,880,580,023.00</b>	<b>100</b>

## 部分)資產負債綜計表(續)(依業別分列)

單位：新臺幣元

用水供應及污染整治業		運輸及倉儲業		金融及保險業	
金額	%	金額	%	金額	%
<b>121,705,793,854.61</b>	<b>39.30</b>	<b>445,597,300,982.90</b>	<b>44.88</b>	<b>30,482,572,484,406.89</b>	<b>94.58</b>
<b>24,142,589,784.40</b>	<b>7.80</b>	<b>171,288,357,582.17</b>	<b>17.25</b>	<b>15,498,456,281,461.52</b>	<b>48.09</b>
15,346,520,836.00	4.96	124,494,297,003.00	12.54	3,286,886,790.00	0.01
				12,306,258,009.01	0.04
				12,259,816,535,463.98	38.04
				313,021,575.05	-
8,419,203,556.40	2.72	37,595,960,308.44	3.79	256,269,686,475.25	0.80
		2,102,298,938.00	0.21	1,709,195,378.58	0.01
				2,197,292,310,750.00	6.82
376,865,392.00	0.12	7,021,592,939.73	0.71	10,332,241,533.06	0.03
				757,130,145,486.59	2.35
		13,968,642.00	-		
		60,239,751.00	0.01		
				<b>13,102,037,507,606.65</b>	<b>40.65</b>
				711,190,141,076.85	2.21
				698,722,873,702.82	2.17
				1,784,158,355,419.18	5.54
				9,803,692,920,653.45	30.42
				3,085,938,119.35	0.01
				101,187,278,635.00	0.31
				<b>22,000,252,137.35</b>	<b>0.07</b>
				22,000,252,137.35	0.07
<b>55,512,341,556.04</b>	<b>17.93</b>	<b>68,648,048,677.00</b>	<b>6.91</b>	<b>21,080,053,837.18</b>	<b>0.07</b>
55,512,341,556.04	17.93	68,648,048,677.00	6.91	1,298,325,992.00	-
				19,781,727,845.18	0.06
<b>42,050,862,514.17</b>	<b>13.58</b>	<b>205,660,894,723.73</b>	<b>20.71</b>	<b>1,838,998,389,364.19</b>	<b>5.71</b>
4,939,863,518.00	1.60	1,322,567,599.00	0.13	1,778,515,520,975.84	5.52
10,845,152,379.72	3.50	197,909,200,491.20	19.93	21,115,359,215.29	0.07
22,841,233,837.45	7.38	131,018.00	-	27,485,885,239.00	0.09
				8,238,692.48	-
3,424,612,779.00	1.11	6,428,995,615.53	0.65	11,873,385,241.58	0.04
<b>187,971,139,148.77</b>	<b>60.70</b>	<b>547,331,640,491.69</b>	<b>55.12</b>	<b>1,745,928,492,876.89</b>	<b>5.42</b>
<b>156,369,792,036.09</b>	<b>50.49</b>	<b>272,059,221,539.50</b>	<b>27.40</b>	<b>343,476,000,000.00</b>	<b>1.07</b>
147,500,000,000.00	47.63	271,559,221,539.50	27.35	343,476,000,000.00	1.07
8,869,792,036.09	2.86	500,000,000.00	0.05		
<b>15,065,856,513.29</b>	<b>4.87</b>	<b>35,403,661,585.30</b>	<b>3.57</b>	<b>141,275,840,536.57</b>	<b>0.44</b>
15,065,856,513.29	4.87	35,403,661,585.30	3.57	141,275,840,536.57	0.44
<b>2,760,462,202.70</b>	<b>0.89</b>	<b>-91,213,176,131.64</b>	<b>-9.19</b>	<b>1,145,521,913,848.12</b>	<b>3.55</b>
2,524,212,367.31	0.82	23,031,341,974.15	2.32	1,070,740,529,459.19	3.32
236,249,835.39	0.08			74,781,384,388.93	0.23
		-114,244,518,105.79	-11.51		
		<b>-1,620,388,044.00</b>	<b>-0.16</b>	<b>87,519,105,959.62</b>	<b>0.27</b>
		524,072.00	-	-1,304,827,730.56	-
				4,184,886.00	-
				-2,318,729,901.58	-0.01
				193,124,345.00	-
		-1,620,912,116.00	-0.16	93,305,609,403.76	0.29
				-2,360,255,043.00	-0.01
<b>13,775,028,396.69</b>	<b>4.45</b>	<b>332,652,325,252.53</b>	<b>33.50</b>	<b>28,135,632,532.58</b>	<b>0.09</b>
13,775,028,396.69	4.45	332,652,325,252.53	33.50	28,135,632,532.58	0.09
		<b>49,996,290.00</b>	<b>0.01</b>		
		49,996,290.00	0.01		
<b>309,676,933,003.38</b>	<b>100</b>	<b>992,928,941,474.59</b>	<b>100</b>	<b>32,228,500,977,283.78</b>	<b>100</b>