

表2-19 106年底民營企業資產負債統計表
(按大、中、小型企業*)

單位：新台幣千元

項 目	合 計	大型企業	中型企業	小型企業
資 產 合 計	54,446,527,945	46,106,666,851	6,253,328,832	2,086,532,261
一、庫存現金及零用金	194,185,461	37,594,712	52,196,182	104,394,567
二、國內金融機構存款	5,547,435,384	4,261,867,859	871,836,757	413,730,769
1.活期性存款	2,704,404,349	1,605,931,245	700,544,534	397,928,570
2.定期性存款	1,353,932,150	1,288,034,107	60,854,043	5,044,000
3.外匯存款	1,489,098,886	1,367,902,507	110,438,180	10,758,198
三、附賣回票債券投資	114,289,956	113,616,118	650,149	23,690
四、融通	560,632,351	543,769,180	15,831,684	1,031,488
1.政府	9,752,464	9,752,425	39	0
2.金融機構	14,726,677	14,647,443	70,213	9,021
3.企業	319,704,294	310,578,205	8,208,145	917,944
4.個人及非營利團體	36,015,829	31,233,157	4,736,411	46,261
5.國外	180,433,087	177,557,949	2,816,876	58,262
五、應收及預付款項淨額	11,850,105,513	9,457,989,751	1,665,183,143	726,932,619
1.政府	655,295,098	536,609,483	92,347,351	26,338,264
2.金融機構	78,308,052	66,096,143	9,316,458	2,895,451
3.企業	5,199,974,871	3,258,166,825	1,333,890,267	607,917,780
4.個人及非營利團體	439,992,301	289,577,633	102,320,702	48,093,966
5.國外	5,580,595,061	5,403,630,423	134,260,751	42,703,887
6.減：備抵呆帳	104,059,871	96,090,756	6,952,386	1,016,729
六、國內有價證券及投資淨額	6,291,149,140	6,155,065,164	129,159,085	6,924,891
1.短期票券	76,416,028	74,881,916	1,451,451	82,660
2.政府公債及國庫券	1,022,008	804,728	216,598	681
3.公司債	29,173,899	28,677,594	488,704	7,600
4.金融債券	13,505,511	9,888,305	3,577,063	40,143
5.共同基金(受益憑證)	172,945,830	160,375,559	12,257,645	312,626
6.股份	5,940,061,716	5,834,354,574	99,551,005	6,156,137
7.資產證券化商品	4,424,596	3,854,931	568,172	1,494
8.衍生金融資產及結構型商品	34,341,044	32,665,243	1,661,488	14,312
9.其他國內投資	19,258,508	9,562,314	9,386,958	309,236
七、國內投資性不動產及閒置資產	4,196,603,844	3,795,736,312	393,301,698	7,565,834
八、國外投資淨額	7,379,355,026	7,359,906,935	17,909,707	1,538,384
1.國外存款	1,883,646	1,624,343	259,138	166
2.國外直接投資	7,258,438,979	7,243,236,416	13,718,310	1,484,253
3.國外有價證券投資	118,018,077	114,110,620	3,854,397	53,060
4.國外衍生金融資產及結構型商品	616,490	616,347	59	84
5.國外不動產投資	397,835	319,210	77,804	820
九、存貨淨額	4,318,015,974	3,033,881,703	919,582,760	364,551,511
十、不動產、廠房及設備淨額	12,713,494,872	10,174,938,494	2,115,479,127	423,077,251
1.土地淨額	3,976,379,563	2,854,836,900	1,047,076,159	74,466,503
2.建築物、廠房及設備淨額	8,737,115,310	7,320,101,594	1,068,402,968	348,610,748
十一、無形資產、生物資產、 遞延資產及用品盤存	1,281,260,421	1,172,300,624	72,198,540	36,761,257

*見表2-18附註。

表2-19 106年底民營企業資產負債統計表（續）
（按大、中、小型企業*）

單位：新台幣千元

項 目	合 計	大型企業	中型企業	小型企業
負 債 合 計	27,903,680,433	22,396,507,954	4,299,218,957	1,207,953,521
一、國內金融機構借款	11,953,039,769	8,900,898,056	2,315,095,486	737,046,227
二、國內非金融機構借款	349,946,058	270,495,760	74,078,590	5,371,708
1.政府	4,141,903	4,117,998	23,260	644
2.企業	274,596,394	251,539,034	19,881,838	3,175,523
3.個人及非營利團體	71,207,762	14,838,728	54,173,492	2,195,541
三、國外借款	110,576,497	109,770,693	783,700	22,104
四、附買回票債券負債	7,941	3,705	3,045	1,192
五、應付及預收款項淨額	13,304,378,270	10,953,859,033	1,889,446,484	461,072,754
1.政府	745,714,190	666,989,376	54,769,597	23,955,217
2.金融機構	122,666,086	99,789,222	19,356,714	3,520,150
3.企業	5,062,042,168	3,802,336,495	971,990,026	287,715,647
4.個人及非營利團體	2,980,141,100	2,080,466,029	771,108,631	128,566,441
5.國外	4,393,814,725	4,304,277,910	72,221,516	17,315,299
六、應付票券	615,397,402	609,160,108	5,800,187	437,107
七、應付國內公司債	974,297,785	974,297,785	—	—
八、應付國外有價證券	71,398,606	71,398,606	—	—
九、責任及損失準備	192,560,396	188,885,858	3,598,151	76,386
十、人事及退休金準備	6,279,441	5,602,709	594,914	81,817
十一、估計應付土地增值稅	115,789,092	109,508,324	6,233,452	47,315
十二、資產證券化商品負債	9,261	9,261	0	0
十三、遞延負債	137,540,621	132,689,830	1,311,708	3,539,083
十四、透過損益按公允價值衡量之金融負債	19,472,125	17,754,890	1,473,306	243,929
十五、避險之金融負債	11,197,811	11,171,460	16,344	10,007
十六、以成本衡量之金融負債	4,567,690	4,567,652	16	22
十七、特別股負債	8,203,617	8,197,402	4,484	1,730
十八、其他金融負債	29,018,051	28,236,822	779,089	2,140
權 益 合 計	26,542,847,512	23,710,158,897	1,954,109,875	878,578,740
一、實收資本	12,737,716,014	10,140,078,666	1,777,483,169	820,154,179
1.政府	207,290,968	205,334,123	1,362,402	594,443
2.金融機構	1,062,337,547	1,026,664,901	29,549,280	6,123,366
3.企業	3,265,025,539	3,033,163,152	170,607,191	61,255,196
4.個人及非營利團體	6,404,412,639	4,125,577,732	1,533,796,929	745,037,978
5.國外	1,798,649,322	1,749,338,759	42,167,367	7,143,196
二、資本公積、保留盈餘及其他權益	13,805,131,498	13,570,080,231	176,626,706	58,424,561