

表2-2 109年底民營企業資產負債統計表
(按各行業大類別)

單位：新台幣千元

| 項 目 | 合 計 | 礦業及土石 採 取 業 | 製 造 業 | 電力及燃氣 供 應 業 | 用水供應及 污染整治業 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 資 產 合 計 | 63,184,617,310 | 48,027,156 | 36,970,203,354 | 448,544,046 | 183,906,312 |
| 一、庫存現金及零用金 | 240,917,254 | 356,740 | 45,071,932 | 511,866 | 342,089 |
| 二、國內金融機構存款 | 6,675,141,346 | 6,062,151 | 3,879,504,052 | 50,761,260 | 22,448,016 |
| 1. 活期性存款 | 3,565,707,216 | 5,556,687 | 1,461,713,621 | 27,546,765 | 16,286,343 |
| 2. 定期性存款 | 1,604,292,386 | 505,464 | 1,128,118,550 | 22,817,633 | 4,783,835 |
| 3. 外匯存款 | 1,505,141,744 | — | 1,289,671,882 | 396,862 | 1,377,838 |
| 三、附賣回票債券投資 | 126,413,433 | — | 81,716,939 | 5,128,932 | 270,693 |
| 四、融通 | 569,925,177 | 498,740 | 212,442,647 | 53,370,232 | 626,854 |
| 1. 政府 | 6,995,042 | — | — | — | — |
| 2. 金融機構 | 18,599,480 | — | 17,576,386 | — | — |
| 3. 企業 | 350,521,927 | 498,740 | 94,258,024 | 53,370,232 | 626,854 |
| 4. 個人及非營利團體 | 35,631,991 | — | 7,961,033 | — | — |
| 5. 國外 | 158,176,736 | — | 92,647,204 | — | — |
| 五、應收及預付款項淨額 | 12,402,161,402 | 2,042,040 | 7,364,646,545 | 52,442,073 | 51,136,181 |
| 1. 政府 | 696,234,651 | 64,603 | 359,142,701 | 4,776,789 | 15,952,983 |
| 2. 金融機構 | 97,529,254 | 188,332 | 31,618,884 | 1,171,592 | 232,344 |
| 3. 企業 | 5,979,943,446 | 1,868,185 | 2,330,733,056 | 41,255,593 | 32,202,826 |
| 4. 個人及非營利團體 | 480,837,139 | 34,909 | 70,986,948 | 3,746,940 | 1,001,466 |
| 5. 國外 | 5,260,836,457 | 34,208 | 4,630,245,453 | 1,703,511 | 1,884,206 |
| 6. 減：備抵呆帳 | 113,219,545 | 148,196 | 58,080,497 | 212,352 | 137,643 |
| 六、國內有價證券及投資淨額 | 7,853,632,489 | 20,128 | 4,680,848,559 | 64,029,828 | 18,467,353 |
| 1. 短期票券 | 100,752,613 | — | 43,042,261 | 4,737,947 | 163,063 |
| 2. 政府公債及國庫券 | 1,307,630 | — | 409,683 | — | — |
| 3. 公司債 | 21,788,496 | — | 15,019,982 | — | — |
| 4. 金融債券 | 11,377,730 | — | 5,952,212 | 147,804 | 19,178 |
| 5. 共同基金(受益憑證) | 273,347,704 | 14,654 | 176,624,527 | 511,042 | 1,900,378 |
| 6. 股份 | 7,347,689,863 | 5,475 | 4,414,261,571 | 58,446,928 | 16,376,654 |
| 7. 資產證券化商品 | 22,489,907 | — | 3,367,184 | — | — |
| 8. 衍生金融資產及結構型商品 | 29,213,412 | — | 15,686,975 | 183,051 | — |
| 9. 其他國內投資 | 45,665,133 | — | 6,484,164 | 3,056 | 8,080 |
| 七、國內投資性不動產及閒置資產 | 4,822,435,382 | 21,729 | 620,795,284 | 4,630,039 | 1,109,833 |
| 八、國外投資淨額 | 8,927,850,141 | 33,078,288 | 7,917,376,276 | 1,293,755 | 4,521,087 |
| 1. 國外存款 | 2,081,915 | — | 97,558 | — | — |
| 2. 國外直接投資 | 8,752,769,878 | 33,078,288 | 7,790,620,312 | 1,262,018 | 4,515,774 |
| 3. 國外有價證券投資 | 171,559,024 | — | 125,533,769 | 22,725 | 5,313 |
| 4. 國外衍生金融資產及結構型商品 | 986,533 | — | 764,662 | 9,012 | — |
| 5. 國外不動產投資 | 452,792 | — | 359,975 | — | — |
| 九、存貨淨額 | 4,851,854,168 | 1,605,435 | 2,766,722,621 | 7,406,047 | 10,132,759 |
| 十、不動產、廠房及設備淨額 | 14,102,412,060 | 4,169,565 | 8,881,827,565 | 186,995,873 | 60,940,651 |
| 1. 土地淨額 | 4,528,575,035 | 1,469,328 | 2,321,527,023 | 20,284,540 | 34,544,669 |
| 2. 建築物、廠房及設備淨額 | 9,573,837,025 | 2,700,237 | 6,560,300,543 | 166,711,333 | 26,395,982 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 2,611,874,458 | 172,339 | 519,250,933 | 21,974,141 | 13,910,796 |

表2-2 109年底民營企業資產負債統計表（續1）

（按各行業大類別）

單位：新台幣千元

| 項 目 | 合 計 | 礦業及土石 採 取 業 | 製 造 業 | 電力及燃氣 供 應 業 | 用水供應及 污染整治業 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| 負 債 合 計 | 33,461,949,961 | 19,417,398 | 17,248,486,223 | 183,168,782 | 107,518,814 |
| 一、國內金融機構借款 | 13,885,108,038 | 14,476,122 | 6,228,308,650 | 76,651,244 | 55,536,695 |
| 二、國內非金融機構借款 | 339,736,193 | 177,690 | 115,505,895 | 6,816,931 | 2,855,213 |
| 1.政府 | 11,909,624 | — | 2,067,236 | 1,140,548 | 67,175 |
| 2.企業 | 267,077,123 | — | 89,788,408 | 5,035,456 | 59,344 |
| 3.個人及非營利團體 | 60,749,446 | 177,690 | 23,650,251 | 640,927 | 2,728,694 |
| 三、國外借款 | 200,260,154 | — | 172,866,620 | — | — |
| 四、附買回票債券負債 | 79,435 | — | — | — | — |
| 五、應付及預收款項淨額 | 15,066,913,618 | 4,763,586 | 8,746,030,168 | 70,444,075 | 43,993,736 |
| 1.政府 | 969,143,171 | 1,060,392 | 628,710,333 | 12,755,354 | 3,720,141 |
| 2.金融機構 | 118,924,010 | 16,616 | 46,947,406 | 64,269 | 241,720 |
| 3.企業 | 6,240,474,674 | 1,923,705 | 2,726,190,365 | 34,393,457 | 27,062,630 |
| 4.個人及非營利團體 | 3,176,584,761 | 1,762,873 | 1,235,807,380 | 19,319,159 | 12,715,156 |
| 5.國外 | 4,561,787,002 | — | 4,108,374,684 | 3,911,835 | 254,087 |
| 六、應付票券 | 864,115,217 | — | 365,217,089 | 7,978,873 | 2,297,809 |
| 七、應付國內公司債 | 1,366,231,249 | — | 1,057,652,644 | 2,496,630 | 764,465 |
| 八、應付國外有價證券 | 42,577,131 | — | 35,798,088 | — | — |
| 九、責任及損失準備 | 259,254,693 | — | 136,130,926 | 407,099 | 850,617 |
| 十、人事及退休金準備 | 6,631,092 | — | 3,433,806 | 7,173 | — |
| 十一、估計應付土地增值稅 | 100,709,360 | — | 57,779,039 | 992,135 | 16,013 |
| 十二、資產證券化商品負債 | 51,710 | — | 7,785 | — | — |
| 十三、遞延負債 | 1,040,849,942 | — | 269,127,136 | 17,307,780 | 1,144,054 |
| 十四、透過損益按公允價值衡量 之金融負債 | 42,261,251 | — | 31,100,373 | — | 59,192 |
| 十五、避險之金融負債 | 207,077,561 | — | 14,707,688 | 50,381 | 1,021 |
| 十六、以成本衡量之金融負債 | 1,554,331 | — | 555,829 | — | — |
| 十七、特別股負債 | 13,738,396 | — | 5,702,132 | — | — |
| 十八、其他金融負債 | 24,800,592 | — | 8,562,355 | 16,460 | — |
| 權 益 合 計 | 29,722,667,349 | 28,609,758 | 19,721,717,131 | 265,375,264 | 76,387,498 |
| 一、實收資本 | 13,541,126,913 | 32,174,574 | 7,241,905,412 | 188,689,950 | 45,808,102 |
| 1.政府 | 225,526,346 | — | 112,025,788 | 10,709,373 | 569 |
| 2.金融機構 | 1,255,472,303 | — | 742,712,310 | 21,498,448 | 2,347,202 |
| 3.企業 | 3,615,192,835 | 29,948,391 | 1,664,345,202 | 89,147,489 | 19,926,424 |
| 4.個人及非營利團體 | 6,850,787,539 | 2,226,183 | 3,470,119,125 | 55,717,598 | 22,315,826 |
| 5.國外 | 1,594,147,890 | — | 1,252,702,987 | 11,617,042 | 1,218,080 |
| 二、資本公積、保留盈餘 及其他權益 | 16,181,540,436 | - 3,564,816 | 12,479,811,719 | 76,685,314 | 30,579,396 |

表2-2 109年底民營企業資產負債統計表（續2）

（按各行業大類別）

單位：新台幣千元

| 項 目 | 營建工程業 | 批發及零售業 | 運輸及倉儲業 | 住宿及餐飲業 | 出版、影音製 作、傳播及資通 訊服務業 |
|----------------------------|---------------|---------------|---------------|-------------|---------------------------|
| 資 產 合 計 | 2,376,608,357 | 8,711,338,799 | 2,694,910,380 | 875,970,992 | 2,204,288,515 |
| 一、庫存現金及零用金 | 17,842,846 | 88,529,755 | 23,907,534 | 18,103,926 | 3,191,860 |
| 二、國內金融機構存款 | 394,242,921 | 1,203,162,271 | 233,097,251 | 71,424,750 | 200,419,024 |
| 1. 活期性存款 | 300,207,545 | 963,152,933 | 110,548,105 | 48,296,716 | 129,946,609 |
| 2. 定期性存款 | 79,852,151 | 137,070,065 | 62,531,763 | 19,576,683 | 57,069,139 |
| 3. 外匯存款 | 14,183,226 | 102,939,273 | 60,017,383 | 3,551,351 | 13,403,276 |
| 三、附賣回票債券投資 | 2,210,477 | 12,891,226 | 17,036,301 | 128,247 | 2,455,233 |
| 四、融通 | 12,689,228 | 105,758,544 | 14,040,867 | 12,848,999 | 49,161,513 |
| 1. 政府 | 6,995,042 | — | — | — | — |
| 2. 金融機構 | 217,710 | 329,952 | — | 433,126 | — |
| 3. 企業 | 2,101,637 | 49,349,560 | 5,608,281 | 6,747,020 | 46,991,438 |
| 4. 個人及非營利團體 | 6,353 | 20,227,608 | 154,575 | 326,423 | 87,812 |
| 5. 國外 | 3,368,486 | 35,851,425 | 8,278,012 | 5,342,430 | 2,082,263 |
| 五、應收及預付款項淨額 | 917,676,262 | 2,234,954,071 | 304,758,633 | 113,956,050 | 308,787,872 |
| 1. 政府 | 118,934,102 | 79,593,608 | 35,935,444 | 5,464,227 | 23,427,986 |
| 2. 金融機構 | 3,472,177 | 41,278,208 | 3,967,431 | 217,383 | 4,098,213 |
| 3. 企業 | 750,332,410 | 1,569,432,975 | 179,307,353 | 90,635,644 | 223,760,428 |
| 4. 個人及非營利團體 | 27,297,725 | 77,871,897 | 20,014,507 | 17,135,715 | 50,691,628 |
| 5. 國外 | 24,117,282 | 491,894,808 | 66,801,768 | 883,929 | 14,051,235 |
| 6. 減：備抵呆帳 | 6,477,434 | 25,117,425 | 1,267,870 | 380,848 | 7,241,618 |
| 六、國內有價證券及投資淨額 | 274,931,529 | 854,929,982 | 228,314,749 | 110,174,979 | 412,108,014 |
| 1. 短期票券 | 4,548,188 | 20,188,058 | 1,534,502 | 463,970 | 17,572,224 |
| 2. 政府公債及國庫券 | — | — | — | — | — |
| 3. 公司債 | 745,439 | 2,139,841 | 1,452,555 | 110,827 | 48,502 |
| 4. 金融債券 | 17,887 | 2,528,595 | 106,649 | 1,589,885 | 8,896 |
| 5. 共同基金(受益憑證) | 10,254,983 | 27,540,796 | 22,558,985 | 4,251,617 | 4,002,886 |
| 6. 股份 | 257,078,127 | 780,817,268 | 194,613,213 | 103,127,766 | 388,660,334 |
| 7. 資產證券化商品 | 97,596 | 1,413,464 | 124,213 | 29,940 | 303,243 |
| 8. 衍生金融資產及結構型商品 | 2,038,693 | 2,080,521 | 7,665,123 | 546 | 1,435,919 |
| 9. 其他國內投資 | 150,616 | 18,221,438 | 259,510 | 600,428 | 76,009 |
| 七、國內投資性不動產及閒置資產 | 243,365,758 | 203,474,501 | 49,180,487 | 68,337,749 | 52,895,999 |
| 八、國外投資淨額 | 48,401,385 | 520,153,516 | 223,980,630 | 12,931,707 | 39,556,176 |
| 1. 國外存款 | — | 1,967,868 | — | — | — |
| 2. 國外直接投資 | 46,368,967 | 490,167,745 | 223,849,614 | 12,210,177 | 35,539,451 |
| 3. 國外有價證券投資 | 2,032,418 | 28,002,613 | 131,016 | 721,530 | 3,905,121 |
| 4. 國外衍生金融資產及結構型商品 | — | 15,289 | — | — | 111,604 |
| 5. 國外不動產投資 | — | — | — | — | — |
| 九、存貨淨額 | 138,845,133 | 1,447,359,651 | 22,171,720 | 36,140,566 | 59,922,417 |
| 十、不動產、廠房及設備淨額 | 291,379,909 | 1,669,348,884 | 741,977,538 | 352,562,874 | 562,909,192 |
| 1. 土地淨額 | 141,939,513 | 886,361,983 | 125,134,308 | 131,067,915 | 208,562,134 |
| 2. 建築物、廠房及設備淨額 | 149,440,395 | 782,986,901 | 616,843,230 | 221,494,958 | 354,347,058 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 35,022,911 | 370,776,398 | 836,444,671 | 79,361,146 | 512,881,216 |

表2-2 109年底民營企業資產負債統計表（續3）

（按各行業大類別）

單位：新台幣千元

| 項 目 | 營建工程業 | 批發及零售業 | 運輸及倉儲業 | 住宿及餐飲業 | 出版、影音製 作、傳播及資通 訊服務業 |
|-------------------------|---------------|---------------|---------------|-------------|---------------------------|
| 負債合計 | 1,444,514,847 | 5,335,824,116 | 1,775,556,069 | 545,903,969 | 957,568,460 |
| 一、國內金融機構借款 | 506,734,907 | 2,523,567,344 | 795,672,767 | 294,799,166 | 347,125,478 |
| 二、國內非金融機構借款 | 13,841,545 | 35,614,394 | 7,654,684 | 5,055,650 | 31,321,691 |
| 1.政府 | — | 6,842,363 | 31,963 | 1,317,280 | — |
| 2.企業 | 13,527,610 | 23,964,550 | 4,525,344 | 1,972,590 | 29,732,107 |
| 3.個人及非營利團體 | 313,935 | 4,807,481 | 3,097,378 | 1,765,780 | 1,589,584 |
| 三、國外借款 | 356,580 | 13,319,722 | 861,397 | 197,422 | 7,147,692 |
| 四、附買回票債券負債 | — | — | 79,435 | — | — |
| 五、應付及預收款項淨額 | 848,121,880 | 2,317,766,147 | 314,154,929 | 161,906,700 | 378,117,956 |
| 1.政府 | 62,231,890 | 107,427,590 | 39,856,236 | 7,421,656 | 45,901,320 |
| 2.金融機構 | 6,154,963 | 15,840,722 | 12,773,170 | 2,918,813 | 6,112,430 |
| 3.企業 | 633,625,310 | 1,387,173,354 | 137,202,876 | 100,291,294 | 237,764,506 |
| 4.個人及非營利團體 | 126,502,437 | 468,505,605 | 75,117,421 | 48,023,440 | 73,530,859 |
| 5.國外 | 19,607,280 | 338,818,876 | 49,205,225 | 3,251,497 | 14,808,840 |
| 六、應付票券 | 29,010,783 | 108,313,932 | 89,131,587 | 11,170,740 | 30,165,675 |
| 七、應付國內公司債 | 14,411,049 | 9,797,731 | 84,763,231 | 2,888,401 | 94,842,996 |
| 八、應付國外有價證券 | — | — | 6,779,043 | — | — |
| 九、責任及損失準備 | 13,610,864 | 31,290,903 | 51,885,297 | 4,213,564 | 7,068,011 |
| 十、人事及退休金準備 | 159,573 | 1,386,834 | 53,914 | 50,184 | 344,564 |
| 十一、估計應付土地增值稅 | 1,178,697 | 5,061,315 | 4,438,280 | 3,555,113 | 5,303,178 |
| 十二、資產證券化商品負債 | — | 43,925 | — | — | — |
| 十三、遞延負債 | 16,206,829 | 283,577,972 | 226,183,391 | 61,715,628 | 46,876,624 |
| 十四、透過損益按公允價值衡量 之金融負債 | 120,425 | 1,953,703 | 1,653,937 | 2,560 | 4,935,562 |
| 十五、避險之金融負債 | — | 563,524 | 191,529,635 | — | 142,430 |
| 十六、以成本衡量之金融負債 | 325,442 | — | 673,060 | — | — |
| 十七、特別股負債 | — | — | — | 280,787 | 4,123,176 |
| 十八、其他金融負債 | 436,273 | 3,566,670 | 41,483 | 68,054 | 53,427 |
| 權益合計 | 932,093,510 | 3,375,514,684 | 919,354,310 | 330,067,023 | 1,246,720,056 |
| 一、實收資本 | 586,733,127 | 2,039,407,037 | 645,802,694 | 292,949,306 | 639,553,004 |
| 1.政府 | 1,167,848 | 3,022,054 | 53,689,741 | 967,179 | 38,005,299 |
| 2.金融機構 | 40,973,286 | 116,720,167 | 49,372,588 | 6,296,249 | 79,742,449 |
| 3.企業 | 115,882,145 | 566,449,177 | 164,047,517 | 101,100,024 | 293,823,913 |
| 4.個人及非營利團體 | 414,514,683 | 1,258,724,818 | 314,335,068 | 168,902,560 | 179,070,095 |
| 5.國外 | 14,195,166 | 94,490,821 | 64,357,778 | 15,683,295 | 48,911,248 |
| 二、資本公積、保留盈餘 及其他權益 | 345,360,382 | 1,336,107,647 | 273,551,617 | 37,117,717 | 607,167,052 |

表2-2 109年底民營企業資產負債統計表（續4）

（按各行業大類別）

單位：新台幣千元

| 項 目 | 不動產業 | 專業、科學及 技術服務業 | 支援服務業 | 藝術、娛樂及 休閒服務業 | 其他服務業 |
|----------------------------|---------------|-----------------|-------------|-----------------|-------------|
| 資 產 合 計 | 6,789,447,634 | 733,205,508 | 568,670,863 | 234,450,742 | 345,044,651 |
| 一、庫存現金及零用金 | 7,935,733 | 6,027,966 | 16,519,070 | 1,762,970 | 10,812,967 |
| 二、國內金融機構存款 | 375,650,051 | 109,424,614 | 63,223,079 | 23,389,111 | 42,332,794 |
| 1. 活期性存款 | 325,199,729 | 69,278,356 | 52,655,279 | 17,257,378 | 38,061,152 |
| 2. 定期性存款 | 45,298,217 | 29,219,450 | 7,321,135 | 5,928,342 | 4,199,959 |
| 3. 外匯存款 | 5,152,105 | 10,926,808 | 3,246,665 | 203,391 | 71,684 |
| 三、附賣回票債券投資 | 4,270,739 | 253,671 | 50,975 | — | — |
| 四、融通 | 68,400,458 | 3,313,619 | 33,055,794 | 3,124,057 | 593,624 |
| 1. 政府 | — | — | — | — | — |
| 2. 金融機構 | 36,083 | 6,225 | — | — | — |
| 3. 企業 | 55,804,271 | 1,389,286 | 30,150,125 | 3,115,851 | 510,607 |
| 4. 個人及非營利團體 | 5,097,275 | 1,143,834 | 553,117 | — | 73,962 |
| 5. 國外 | 7,462,830 | 774,274 | 2,352,552 | 8,206 | 9,055 |
| 五、應收及預付款項淨額 | 645,583,053 | 189,946,379 | 118,563,266 | 24,668,550 | 73,000,427 |
| 1. 政府 | 36,116,121 | 7,735,465 | 4,586,014 | 1,864,887 | 2,639,721 |
| 2. 金融機構 | 8,458,374 | 551,993 | 1,322,731 | 33,467 | 918,126 |
| 3. 企業 | 411,173,584 | 167,301,042 | 109,226,736 | 21,918,324 | 50,795,290 |
| 4. 個人及非營利團體 | 180,180,331 | 9,195,050 | 3,728,874 | 865,501 | 18,085,648 |
| 5. 國外 | 10,911,248 | 15,175,357 | 1,524,139 | 29,196 | 1,580,118 |
| 6. 減：備抵呆帳 | 1,256,605 | 10,012,528 | 1,825,228 | 42,826 | 1,018,476 |
| 六、國內有價證券及投資淨額 | 960,748,681 | 153,981,927 | 58,470,245 | 16,035,613 | 20,570,903 |
| 1. 短期票券 | 5,503,774 | 2,997,677 | — | 949 | — |
| 2. 政府公債及國庫券 | 23 | 23,951 | — | — | 873,973 |
| 3. 公司債 | 1,437,943 | 79,795 | 46,196 | — | 707,416 |
| 4. 金融債券 | 141,516 | 693,523 | 96,369 | 170 | 75,045 |
| 5. 共同基金(受益憑證) | 14,485,940 | 3,397,831 | 1,206,710 | 772,481 | 5,824,875 |
| 6. 股份 | 905,123,977 | 145,960,950 | 55,708,403 | 15,236,446 | 12,272,752 |
| 7. 資產證券化商品 | 15,060,173 | 287,415 | 1,232,769 | — | 573,909 |
| 8. 衍生金融資產及結構型商品 | 3,501 | — | 44,853 | 20,860 | 53,372 |
| 9. 其他國內投資 | 18,991,834 | 540,784 | 134,945 | 4,708 | 189,561 |
| 七、國內投資性不動產及閒置資產 | 3,487,548,820 | 30,170,022 | 17,421,690 | 4,733,510 | 38,749,962 |
| 八、國外投資淨額 | 91,100,231 | 20,940,669 | 7,942,574 | 1,284,905 | 5,288,943 |
| 1. 國外存款 | — | — | 16,489 | — | — |
| 2. 國外直接投資 | 83,915,427 | 20,501,814 | 7,654,464 | 1,269,360 | 1,816,466 |
| 3. 國外有價證券投資 | 7,058,621 | 386,256 | 271,621 | 15,545 | 3,472,477 |
| 4. 國外衍生金融資產及結構型商品 | 85,966 | — | — | — | — |
| 5. 國外不動產投資 | 40,217 | 52,599 | — | — | — |
| 九、存貨淨額 | 291,968,869 | 22,673,216 | 8,749,765 | 2,364,758 | 35,791,212 |
| 十、不動產、廠房及設備淨額 | 742,724,348 | 150,666,390 | 234,138,412 | 124,611,587 | 98,159,272 |
| 1. 土地淨額 | 453,091,938 | 75,566,142 | 42,011,808 | 48,100,414 | 38,913,319 |
| 2. 建築物、廠房及設備淨額 | 289,632,410 | 75,100,247 | 192,126,605 | 76,511,173 | 59,245,953 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 113,516,650 | 45,807,036 | 10,535,993 | 32,475,682 | 19,744,546 |

表2-2 109年底民營企業資產負債統計表（續完）

（按各行業大類別）

單位：新台幣千元

| 項 目 | 不動產業 | 專業、科學及 技術服務業 | 支援服務業 | 藝術、娛樂及 休閒服務業 | 其他服務業 |
|-------------------------|---------------|-----------------|-------------|-----------------|-------------|
| 負債合計 | 4,617,749,859 | 431,304,249 | 392,890,228 | 151,983,500 | 250,063,447 |
| 一、國內金融機構借款 | 2,507,107,175 | 213,466,131 | 172,606,437 | 59,166,711 | 89,889,212 |
| 二、國內非金融機構借款 | 96,777,947 | 3,988,474 | 14,013,208 | 5,325,976 | 786,894 |
| 1.政府 | 443,060 | — | — | — | — |
| 2.企業 | 84,704,098 | 3,852,253 | 7,076,767 | 2,760,073 | 78,523 |
| 3.個人及非營利團體 | 11,630,789 | 136,222 | 6,936,441 | 2,565,903 | 708,371 |
| 三、國外借款 | 4,113,903 | 408,818 | 988,000 | — | — |
| 四、附買回票債券負債 | — | — | — | — | — |
| 五、應付及預收款項淨額 | 1,641,015,364 | 173,968,532 | 158,126,840 | 53,480,638 | 155,023,067 |
| 1.政府 | 38,514,375 | 7,493,696 | 7,367,348 | 3,872,456 | 2,810,382 |
| 2.金融機構 | 20,031,688 | 3,482,853 | 1,822,733 | 2,048,138 | 468,490 |
| 3.企業 | 683,883,529 | 102,492,706 | 104,618,870 | 21,627,174 | 42,224,899 |
| 4.個人及非營利團體 | 887,444,776 | 53,347,607 | 42,458,286 | 24,572,005 | 107,477,755 |
| 5.國外 | 11,140,997 | 7,151,671 | 1,859,603 | 1,360,865 | 2,041,541 |
| 六、應付票券 | 173,994,428 | 1,587,600 | 37,812,042 | 4,384,189 | 3,050,470 |
| 七、應付國內公司債 | 97,931,917 | — | 682,185 | — | — |
| 八、應付國外有價證券 | — | — | — | — | — |
| 九、責任及損失準備 | 9,691,667 | 1,971,849 | 722,080 | 1,177,147 | 234,671 |
| 十、人事及退休金準備 | 185,513 | 34,135 | 787,091 | — | 188,305 |
| 十一、估計應付土地增值稅 | 21,450,002 | — | 163,052 | 711,271 | 61,266 |
| 十二、資產證券化商品負債 | — | — | — | — | — |
| 十三、遞延負債 | 51,765,454 | 35,279,181 | 3,103,776 | 27,732,553 | 829,563 |
| 十四、透過損益按公允價值衡量 之金融負債 | 1,151,485 | 1,531 | 1,281,220 | 1,263 | — |
| 十五、避險之金融負債 | 73,879 | 9,002 | — | — | — |
| 十六、以成本衡量之金融負債 | — | — | — | — | — |
| 十七、特別股負債 | 3,579,557 | 52,743 | — | — | — |
| 十八、其他金融負債 | 8,911,568 | 536,251 | 2,604,299 | 3,752 | — |
| 權益合計 | 2,171,697,775 | 301,901,259 | 175,780,635 | 82,467,242 | 94,981,204 |
| 一、實收資本 | 1,253,589,548 | 275,661,688 | 138,323,743 | 70,673,797 | 89,854,932 |
| 1.政府 | 2,570,246 | 2,683,386 | 13,661 | 4 | 671,197 |
| 2.金融機構 | 133,728,356 | 39,181,872 | 11,122,949 | 9,768,332 | 2,008,096 |
| 3.企業 | 432,230,541 | 75,507,815 | 32,032,333 | 19,962,934 | 10,788,930 |
| 4.個人及非營利團體 | 619,296,842 | 146,679,550 | 90,492,065 | 37,260,463 | 71,132,664 |
| 5.國外 | 65,763,564 | 11,609,065 | 4,662,735 | 3,682,064 | 5,254,045 |
| 二、資本公積、保留盈餘 及其他權益 | 918,108,226 | 26,239,572 | 37,456,892 | 11,793,445 | 5,126,272 |