

表2-18 109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 | 63,184,617,310 | 53,808,892,650 | 7,089,299,024 | 2,286,425,636 |
| 一、庫存現金及零用金 | 240,917,254 | 45,441,284 | 71,892,404 | 123,583,566 |
| 二、國內金融機構存款 | 6,675,141,346 | 5,199,211,101 | 1,011,322,761 | 464,607,484 |
| 1. 活期性存款 | 3,565,707,216 | 2,234,366,653 | 872,156,589 | 459,183,975 |
| 2. 定期性存款 | 1,604,292,386 | 1,539,727,491 | 63,508,833 | 1,056,061 |
| 3. 外匯存款 | 1,505,141,744 | 1,425,116,957 | 75,657,339 | 4,367,448 |
| 三、附賣回票債券投資 | 126,413,433 | 123,605,082 | 2,808,351 | — |
| 四、融通 | 569,925,177 | 543,515,357 | 22,114,605 | 4,295,214 |
| 1. 政府 | 6,995,042 | 6,995,042 | — | — |
| 2. 金融機構 | 18,599,480 | 18,378,931 | 220,549 | — |
| 3. 企業 | 350,521,927 | 343,495,340 | 6,487,407 | 539,180 |
| 4. 個人及非營利團體 | 35,631,991 | 16,714,443 | 15,161,515 | 3,756,034 |
| 5. 國外 | 158,176,736 | 157,931,602 | 245,134 | — |
| 五、應收及預付款項淨額 | 12,402,161,402 | 9,798,671,465 | 1,827,026,989 | 776,462,949 |
| 1. 政府 | 696,234,651 | 604,959,662 | 79,925,797 | 11,349,193 |
| 2. 金融機構 | 97,529,254 | 89,992,364 | 6,290,974 | 1,245,916 |
| 3. 企業 | 5,979,943,446 | 3,754,168,760 | 1,510,694,034 | 715,080,652 |
| 4. 個人及非營利團體 | 480,837,139 | 352,037,400 | 96,036,819 | 32,762,920 |
| 5. 國外 | 5,260,836,457 | 5,096,616,816 | 147,272,180 | 16,947,462 |
| 6. 減：備抵呆帳 | 113,219,545 | 99,103,537 | 13,192,814 | 923,195 |
| 六、國內有價證券及投資淨額 | 7,853,632,489 | 7,673,417,133 | 171,840,066 | 8,375,290 |
| 1. 短期票券 | 100,752,613 | 98,843,068 | 1,897,961 | 11,584 |
| 2. 政府公債及國庫券 | 1,307,630 | 1,307,630 | — | — |
| 3. 公司債 | 21,788,496 | 21,569,508 | 195,728 | 23,260 |
| 4. 金融債券 | 11,377,730 | 9,058,130 | 2,063,902 | 255,698 |
| 5. 共同基金(受益憑證) | 273,347,704 | 262,458,529 | 10,459,828 | 429,347 |
| 6. 股份 | 7,347,689,863 | 7,190,342,009 | 149,721,584 | 7,626,270 |
| 7. 資產證券化商品 | 22,489,907 | 22,155,519 | 334,388 | — |
| 8. 衍生金融資產及結構型商品 | 29,213,412 | 26,700,698 | 2,512,715 | — |
| 9. 其他國內投資 | 45,665,133 | 40,982,042 | 4,653,960 | 29,131 |
| 七、國內投資性不動產及閒置資產 | 4,822,435,382 | 4,283,757,977 | 532,123,913 | 6,553,492 |
| 八、國外投資淨額 | 8,927,850,141 | 8,870,808,463 | 53,661,240 | 3,380,438 |
| 1. 國外存款 | 2,081,915 | 94,563 | 22,020 | 1,965,332 |
| 2. 國外直接投資 | 8,752,769,878 | 8,710,851,263 | 40,557,026 | 1,361,589 |
| 3. 國外有價證券投資 | 171,559,024 | 158,493,319 | 13,012,187 | 53,518 |
| 4. 國外衍生金融資產及結構型商品 | 986,533 | 969,126 | 17,407 | — |
| 5. 國外不動產投資 | 452,792 | 400,192 | 52,599 | — |
| 九、存貨淨額 | 4,851,854,168 | 3,429,859,698 | 1,003,715,226 | 418,279,244 |
| 十、不動產、廠房及設備淨額 | 14,102,412,060 | 11,359,720,608 | 2,312,025,283 | 430,666,169 |
| 1. 土地淨額 | 4,528,575,035 | 3,210,350,675 | 1,210,518,355 | 107,706,004 |
| 2. 建築物、廠房及設備淨額 | 9,573,837,025 | 8,149,369,933 | 1,101,506,928 | 322,960,164 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 2,611,874,458 | 2,480,884,481 | 80,768,187 | 50,221,790 |

*上述分層係以資產總額為依據，資產總額在3億元及以上者為大型企業；資產介於2,500萬元~3億元間者為中型企業；小型企業為資產未滿2,500萬元之廠商。

表2-18 109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 | 33,461,949,961 | 27,144,260,718 | 4,889,380,272 | 1,428,308,972 |
| 一、國內金融機構借款 | 13,885,108,038 | 10,420,320,816 | 2,591,508,231 | 873,278,991 |
| 二、國內非金融機構借款 | 339,736,193 | 290,598,452 | 41,848,080 | 7,289,661 |
| 1.政府 | 11,909,624 | 5,738,811 | 1,487,882 | 4,682,930 |
| 2.企業 | 267,077,123 | 244,432,374 | 21,319,881 | 1,324,868 |
| 3.個人及非營利團體 | 60,749,446 | 40,427,267 | 19,040,316 | 1,281,863 |
| 三、國外借款 | 200,260,154 | 197,957,923 | 2,299,383 | 2,848 |
| 四、附買回票債券負債 | 79,435 | 79,435 | — | — |
| 五、應付及預收款項淨額 | 15,066,913,618 | 12,321,787,168 | 2,201,523,203 | 543,603,246 |
| 1.政府 | 969,143,171 | 884,565,503 | 58,313,440 | 26,264,228 |
| 2.金融機構 | 118,924,010 | 94,652,291 | 21,840,901 | 2,430,818 |
| 3.企業 | 6,240,474,674 | 4,729,413,287 | 1,204,474,855 | 306,586,532 |
| 4.個人及非營利團體 | 3,176,584,761 | 2,135,493,478 | 840,744,675 | 200,346,608 |
| 5.國外 | 4,561,787,002 | 4,477,662,610 | 76,149,333 | 7,975,059 |
| 六、應付票券 | 864,115,217 | 849,191,391 | 13,958,260 | 965,565 |
| 七、應付國內公司債 | 1,366,231,249 | 1,366,231,249 | — | — |
| 八、應付國外有價證券 | 42,577,131 | 42,577,131 | — | — |
| 九、責任及損失準備 | 259,254,693 | 254,318,666 | 4,780,497 | 155,530 |
| 十、人事及退休金準備 | 6,631,092 | 5,255,091 | 637,317 | 738,684 |
| 十一、估計應付土地增值稅 | 100,709,360 | 92,819,026 | 7,491,084 | 399,249 |
| 十二、資產證券化商品負債 | 51,710 | 51,710 | — | — |
| 十三、遞延負債 | 1,040,849,942 | 1,023,817,891 | 16,243,513 | 788,539 |
| 十四、透過損益按公允價值衡量 之金融負債 | 42,261,251 | 36,667,231 | 4,575,499 | 1,018,521 |
| 十五、避險之金融負債 | 207,077,561 | 206,760,620 | 316,940 | — |
| 十六、以成本衡量之金融負債 | 1,554,331 | 1,066,663 | 487,667 | — |
| 十七、特別股負債 | 13,738,396 | 12,951,352 | 760,986 | 26,058 |
| 十八、其他金融負債 | 24,800,592 | 21,808,903 | 2,949,611 | 42,078 |
| 權 益 合 計 | 29,722,667,349 | 26,664,631,933 | 2,199,918,752 | 858,116,664 |
| 一、實收資本 | 13,541,126,913 | 10,525,372,335 | 2,064,453,194 | 951,301,384 |
| 1.政府 | 225,526,346 | 222,382,332 | 3,037,003 | 107,011 |
| 2.金融機構 | 1,255,472,303 | 1,200,610,140 | 53,234,405 | 1,627,758 |
| 3.企業 | 3,615,192,835 | 3,279,113,761 | 272,925,560 | 63,153,514 |
| 4.個人及非營利團體 | 6,850,787,539 | 4,279,865,355 | 1,696,515,768 | 874,406,415 |
| 5.國外 | 1,594,147,890 | 1,543,400,748 | 38,740,457 | 12,006,685 |
| 二、資本公積、保留盈餘 及其他權益 | 16,181,540,436 | 16,139,259,597 | 135,465,559 | - 93,184,720 |