

表2-3 111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<br>採 取 業 | 製造業            | 電力及燃氣<br>供 應 業 | 用水供應及<br>污染整治業 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| 資 產 合 計                    | 78,315,602,499 | 57,775,209     | 43,816,350,224 | 1,068,794,235  | 248,262,191    |
| 一、庫存現金及零用金                 | 305,985,123    | 74,267         | 35,130,937     | 3,900,639      | 5,186,942      |
| 二、國內金融機構存款                 | 9,250,109,593  | 3,714,709      | 4,809,771,808  | 108,994,616    | 26,742,928     |
| 1. 活期性存款                   | 4,455,812,878  | 1,734,414      | 1,578,132,888  | 63,118,414     | 21,073,804     |
| 2. 定期性存款                   | 2,570,601,002  | 1,980,295      | 1,516,826,284  | 44,580,140     | 3,739,118      |
| 3. 外匯存款                    | 2,223,695,713  | —              | 1,714,812,635  | 1,296,063      | 1,930,006      |
| 三、附賣回票債券投資                 | 165,391,023    | 237,798        | 120,382,791    | 3,021,803      | —              |
| 四、融通                       | 719,359,461    | 342,791        | 198,540,028    | 83,109,209     | 421,274        |
| 1. 政府                      | 2,201,680      | —              | 1,922,253      | —              | —              |
| 2. 金融機構                    | 9,377,392      | —              | 70,077         | 668            | —              |
| 3. 企業                      | 513,092,919    | 342,791        | 101,909,803    | 83,108,542     | 421,274        |
| 4. 個人及非營利團體                | 54,621,584     | —              | 6,782,545      | —              | —              |
| 5. 國外                      | 140,065,885    | —              | 87,855,349     | —              | —              |
| 五、應收及預付款項淨額                | 15,299,212,133 | 2,984,154      | 8,659,524,042  | 205,530,475    | 61,577,983     |
| 1. 政府                      | 809,778,208    | 44,542         | 377,897,753    | 22,584,156     | 23,540,929     |
| 2. 金融機構                    | 123,284,165    | 7,168          | 33,076,451     | 3,015,794      | 251,017        |
| 3. 企業                      | 7,235,957,341  | 2,747,171      | 2,557,769,891  | 176,826,024    | 33,725,593     |
| 4. 個人及非營利團體                | 704,755,494    | 186,959        | 82,803,872     | 2,176,986      | 1,465,629      |
| 5. 國外                      | 6,515,515,995  | —              | 5,666,339,115  | 1,003,332      | 2,832,934      |
| 6. 減：備抵呆帳                  | 90,079,071     | 1,686          | 58,363,040     | 75,817         | 238,119        |
| 六、國內有價證券及投資淨額              | 8,732,665,064  | 331,730        | 5,091,865,483  | 77,001,027     | 28,790,410     |
| 1. 短期票券                    | 172,507,934    | —              | 104,726,660    | 742,088        | 1,244,519      |
| 2. 政府公債及國庫券                | 4,566,077      | —              | 1,683,048      | —              | —              |
| 3. 公司債                     | 46,740,016     | —              | 26,320,945     | —              | —              |
| 4. 金融債券                    | 15,978,751     | —              | 5,578,054      | 100,021        | —              |
| 5. 共同基金(受益憑證)              | 179,360,989    | 296,854        | 88,230,022     | 441,719        | 139,758        |
| 6. 股份                      | 8,201,441,507  | 34,876         | 4,809,794,560  | 72,238,562     | 25,297,972     |
| 7. 資產證券化商品                 | 4,135,038      | —              | 1,945,277      | —              | —              |
| 8. 衍生金融資產及結構型商品            | 72,106,457     | —              | 47,835,284     | 2,614,141      | 3,873          |
| 9. 其他國內投資                  | 35,828,295     | —              | 5,751,633      | 864,497        | 2,104,287      |
| 七、國內投資性不動產及閒置資產            | 6,304,083,169  | 41,716         | 612,309,281    | 9,996,400      | 2,967,117      |
| 八、國外投資淨額                   | 11,282,606,471 | 44,378,015     | 9,419,359,849  | 952,225        | 6,001,542      |
| 1. 國外存款                    | 2,946,603      | —              | 2,946,603      | —              | —              |
| 2. 國外直接投資                  | 11,084,032,749 | 44,231,666     | 9,276,504,713  | 853,894        | 6,001,542      |
| 3. 國外有價證券投資                | 193,469,123    | 146,349        | 138,201,218    | 98,331         | —              |
| 4. 國外衍生金融資產及結構型商品          | 2,155,220      | —              | 1,707,315      | —              | —              |
| 5. 國外不動產投資                 | 2,776          | —              | —              | —              | —              |
| 九、存貨淨額                     | 6,366,875,318  | 1,063,844      | 3,870,765,858  | 20,999,574     | 11,156,284     |
| 十、不動產、廠房及設備淨額              | 17,303,396,425 | 4,419,615      | 10,426,112,567 | 535,720,582    | 83,478,735     |
| 1. 土地淨額                    | 5,589,040,240  | 1,108,836      | 2,637,582,666  | 22,350,194     | 43,895,296     |
| 2. 建築物、廠房及設備淨額             | 11,714,356,185 | 3,310,780      | 7,788,529,901  | 513,370,387    | 39,583,439     |
| 十一、無形資產、生物資產、<br>遞延資產及用品盤存 | 2,585,918,719  | 186,569        | 572,587,582    | 19,567,685     | 21,938,977     |

表2-3 111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<br>採 取 業 | 製造業            | 電力及燃氣<br>供 應 業 | 用水供應及<br>污染整治業 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| 負 債 合 計                 | 41,432,437,118 | 23,511,691     | 20,152,731,589 | 688,654,920    | 138,665,895    |
| 一、國內金融機構借款              | 16,658,855,888 | 16,755,510     | 6,733,977,228  | 431,764,346    | 80,618,655     |
| 二、國內非金融機構借款             | 585,874,812    | 995,571        | 89,773,118     | 71,359,617     | 4,098,668      |
| 1.政府                    | 9,409,980      | —              | 9,168,854      | —              | —              |
| 2.企業                    | 448,406,980    | —              | 63,955,845     | 68,080,395     | 1,092,835      |
| 3.個人及非營利團體              | 128,057,853    | 995,571        | 16,648,418     | 3,279,222      | 3,005,833      |
| 三、國外借款                  | 142,034,835    | —              | 97,824,674     | 13,884,341     | 8,489          |
| 四、附買回票債券負債              | —              | —              | —              | —              | —              |
| 五、應付及預收款項淨額             | 19,504,937,318 | 5,598,362      | 10,726,477,093 | 112,707,129    | 46,686,762     |
| 1.政府                    | 1,554,662,054  | 801,482        | 944,133,691    | 16,809,651     | 4,175,294      |
| 2.金融機構                  | 165,468,951    | 26,324         | 85,916,670     | 693,401        | 191,565        |
| 3.企業                    | 7,925,496,644  | 3,271,158      | 3,181,255,540  | 71,541,905     | 27,653,078     |
| 4.個人及非營利團體              | 4,180,164,983  | 1,499,397      | 1,436,807,563  | 18,140,969     | 14,604,490     |
| 5.國外                    | 5,679,144,686  | —              | 5,078,363,629  | 5,521,203      | 62,335         |
| 六、應付票券                  | 896,944,082    | 51,741         | 419,398,492    | 17,433,089     | 1,286,256      |
| 七、應付國內公司債               | 1,748,493,217  | —              | 1,424,796,122  | 10,564,604     | 3,247,956      |
| 八、應付國外有價證券              | 81,607,254     | —              | 81,578,874     | —              | —              |
| 九、責任及損失準備               | 293,808,138    | —              | 146,205,438    | 4,436,119      | 934,970        |
| 十、人事及退休金準備              | 7,876,478      | —              | 3,256,958      | 16,554         | 35,636         |
| 十一、土地增值稅準備              | 116,250,306    | —              | 75,332,085     | 1,117,257      | —              |
| 十二、資產證券化商品負債            | —              | —              | —              | —              | —              |
| 十三、遞延負債                 | 1,159,802,555  | —              | 317,280,260    | 24,017,587     | 1,729,805      |
| 十四、透過損益按公允價值衡量<br>之金融負債 | 17,054,860     | —              | 14,442,211     | 203,586        | 18,699         |
| 十五、避險之金融負債              | 195,161,738    | —              | 8,520,731      | 1,150,689      | —              |
| 十六、按攤銷後成本衡量之金融負債        | 1,148,930      | —              | 399,130        | —              | —              |
| 十七、特別股負債                | 12,946,416     | —              | 6,200,349      | —              | —              |
| 十八、其他金融負債               | 9,640,291      | 110,507        | 7,268,827      | —              | —              |
| 權 益 合 計                 | 36,883,165,381 | 34,263,518     | 23,663,618,635 | 380,139,315    | 109,596,296    |
| 一、實收資本                  | 14,594,067,893 | 35,884,560     | 7,368,776,542  | 357,544,095    | 74,175,791     |
| 1.政府                    | 198,099,316    | —              | 97,319,994     | 4,349,303      | 861            |
| 2.金融機構                  | 1,497,423,577  | 84,803         | 795,136,595    | 40,031,899     | 8,327,674      |
| 3.企業                    | 4,203,239,724  | 33,795,758     | 1,787,711,698  | 226,338,345    | 29,246,315     |
| 4.個人及非營利團體              | 7,155,945,571  | 2,003,999      | 3,575,122,019  | 45,155,507     | 33,789,383     |
| 5.國外                    | 1,539,359,706  | —              | 1,113,486,236  | 41,669,041     | 2,811,557      |
| 二、資本公積、保留盈餘<br>及其他權益    | 22,289,097,488 | - 1,621,042    | 16,294,842,093 | 22,595,220     | 35,420,505     |

表2-3 111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        | 出版影音及資通訊業     |
|------------------------|---------------|----------------|---------------|---------------|---------------|
| 資 產 合 計                | 3,292,033,255 | 10,948,332,431 | 3,913,609,436 | 1,166,400,073 | 2,359,037,224 |
| 一、庫存現金及零用金             | 40,705,253    | 111,151,816    | 22,237,103    | 32,368,718    | 4,689,920     |
| 二、國內金融機構存款             | 623,506,367   | 1,580,668,379  | 707,293,475   | 133,144,072   | 299,869,208   |
| 1. 活期性存款               | 487,162,543   | 1,178,325,542  | 152,611,087   | 111,288,403   | 140,402,718   |
| 2. 定期性存款               | 118,177,693   | 207,475,236    | 344,227,013   | 18,986,166    | 121,382,739   |
| 3. 外匯存款                | 18,166,131    | 194,867,601    | 210,455,375   | 2,869,502     | 38,083,752    |
| 三、附賣回票債券投資             | 3,740,925     | 10,954,821     | 17,512,091    | 286,712       | 291,171       |
| 四、融通                   | 26,138,810    | 88,839,000     | 16,721,642    | 21,788,720    | 58,839,365    |
| 1. 政府                  | —             | 110,982        | —             | —             | —             |
| 2. 金融機構                | —             | 184,001        | —             | —             | 12,362        |
| 3. 企業                  | 18,541,259    | 47,731,167     | 12,465,786    | 7,917,620     | 50,307,735    |
| 4. 個人及非營利團體            | 4,157,375     | 12,597,520     | 449,847       | 7,153,006     | 4,865,026     |
| 5. 國外                  | 3,440,177     | 28,215,330     | 3,806,009     | 6,718,095     | 3,654,243     |
| 五、應收及預付款項淨額            | 1,335,581,508 | 2,695,033,748  | 426,436,805   | 164,390,504   | 383,710,422   |
| 1. 政府                  | 131,747,001   | 85,019,654     | 39,777,203    | 10,128,127    | 19,472,533    |
| 2. 金融機構                | 8,686,882     | 45,007,271     | 2,327,779     | 759,619       | 2,922,742     |
| 3. 企業                  | 1,086,053,468 | 1,828,486,382  | 239,152,950   | 126,328,208   | 291,219,045   |
| 4. 個人及非營利團體            | 81,840,308    | 125,761,644    | 12,571,625    | 26,105,492    | 53,879,374    |
| 5. 國外                  | 32,053,982    | 625,078,761    | 133,771,920   | 1,359,874     | 22,023,909    |
| 6. 減：備抵呆帳              | 4,800,134     | 14,319,963     | 1,164,671     | 290,815       | 5,807,182     |
| 六、國內有價證券及投資淨額          | 215,625,417   | 1,089,775,504  | 282,957,160   | 146,402,090   | 402,712,119   |
| 1. 短期票券                | 6,724,386     | 17,612,189     | 1,548,581     | 1,033,456     | 21,814,553    |
| 2. 政府公債及國庫券            | 32,304        | —              | 350           | —             | —             |
| 3. 公司債                 | 2,912,558     | 12,081,942     | 623,974       | 1,031,551     | 699,849       |
| 4. 金融債券                | 15,136        | 4,116,998      | 242,786       | 1,746,640     | 324,609       |
| 5. 共同基金(受益憑證)          | 10,906,255    | 19,000,155     | 7,098,943     | 5,799,228     | 9,275,890     |
| 6. 股份                  | 194,716,680   | 1,013,047,284  | 268,841,722   | 136,386,225   | 363,611,613   |
| 7. 資產證券化商品             | —             | 369,900        | 313,601       | 12,219        | —             |
| 8. 衍生金融資產及結構型商品        | 274,304       | 10,200,256     | 4,081,153     | 15,361        | 4,302,914     |
| 9. 其他國內投資              | 43,793        | 13,346,782     | 206,051       | 377,410       | 2,682,690     |
| 七、國內投資性不動產及閒置資產        | 388,035,301   | 244,838,887    | 55,881,303    | 32,269,220    | 50,308,768    |
| 八、國外投資淨額               | 44,687,393    | 760,264,769    | 794,548,594   | 12,034,492    | 40,396,532    |
| 1. 國外存款                | —             | —              | —             | —             | —             |
| 2. 國外直接投資              | 43,038,318    | 735,036,305    | 791,749,830   | 10,328,718    | 38,376,056    |
| 3. 國外有價證券投資            | 1,649,074     | 25,220,353     | 2,798,765     | 1,705,774     | 2,020,476     |
| 4. 國外衍生金融資產及結構型商品      | —             | 8,111          | —             | —             | —             |
| 5. 國外不動產投資             | —             | —              | —             | —             | —             |
| 九、存貨淨額                 | 182,219,931   | 1,886,928,802  | 30,026,423    | 44,130,105    | 73,852,573    |
| 十、不動產、廠房及設備淨額          | 403,863,766   | 2,111,668,223  | 808,658,520   | 501,873,532   | 592,066,844   |
| 1. 土地淨額                | 154,379,062   | 1,163,473,626  | 130,412,952   | 206,279,975   | 233,141,279   |
| 2. 建築物、廠房及設備淨額         | 249,484,704   | 948,194,597    | 678,245,567   | 295,593,557   | 358,925,565   |
| 十一、無形資產、生物資產、遞延資產及用品盤存 | 27,928,585    | 368,208,482    | 751,336,320   | 77,711,907    | 452,300,302   |

表2-3 111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      | 出版影音及資通訊業     |
|---------------------|---------------|---------------|---------------|-------------|---------------|
| 負 債 合 計             | 2,236,833,571 | 6,635,597,878 | 1,897,271,172 | 748,804,227 | 1,040,398,506 |
| 一、國內金融機構借款          | 734,782,444   | 3,116,249,718 | 712,818,633   | 408,698,382 | 339,618,345   |
| 二、國內非金融機構借款         | 15,518,189    | 70,685,679    | 6,485,592     | 5,235,334   | 40,549,096    |
| 1.政府                | —             | —             | 94,238        | —           | 146,887       |
| 2.企業                | 11,670,172    | 63,928,899    | 5,160,902     | 1,629,057   | 35,336,957    |
| 3.個人及非營利團體          | 3,848,017     | 6,756,780     | 1,230,452     | 3,606,277   | 5,065,252     |
| 三、國外借款              | —             | 13,642,573    | 1,425,752     | 10,099      | 1,325,387     |
| 四、附買回票債券負債          | —             | —             | —             | —           | —             |
| 五、應付及預收款項淨額         | 1,406,036,084 | 2,969,258,516 | 586,844,975   | 250,055,749 | 483,730,760   |
| 1.政府                | 86,015,111    | 179,057,415   | 167,843,536   | 11,318,082  | 59,504,613    |
| 2.金融機構              | 3,702,824     | 21,981,690    | 9,642,308     | 4,855,305   | 6,386,140     |
| 3.企業                | 1,102,511,648 | 1,782,136,147 | 237,372,238   | 135,947,129 | 279,243,299   |
| 4.個人及非營利團體          | 188,069,232   | 567,621,771   | 98,607,775    | 95,669,560  | 109,815,264   |
| 5.國外                | 25,737,270    | 418,461,493   | 73,379,117    | 2,265,673   | 28,781,445    |
| 六、應付票券              | 30,993,659    | 106,212,627   | 59,261,669    | 14,035,171  | 15,714,528    |
| 七、應付國內公司債           | 17,299,797    | 18,565,438    | 69,600,042    | 2,435,590   | 101,350,912   |
| 八、應付國外有價證券          | —             | —             | —             | —           | —             |
| 九、責任及損失準備           | 18,160,787    | 32,146,029    | 54,733,163    | 1,154,420   | 5,399,014     |
| 十、人事及退休金準備          | 698,247       | 1,860,030     | 1,079,268     | 224,512     | 166,846       |
| 十一、土地增值稅準備          | 1,300,610     | 3,991,384     | 5,624,817     | 1,633,876   | 5,957,764     |
| 十二、資產證券化商品負債        | —             | —             | —             | —           | —             |
| 十三、遞延負債             | 11,768,002    | 300,521,550   | 209,182,339   | 65,314,794  | 45,228,740    |
| 十四、透過損益按公允價值衡量之金融負債 | 275,753       | 1,540,547     | 10,460        | 6,299       | 69,443        |
| 十五、避險之金融負債          | —             | 45,744        | 185,444,574   | —           | —             |
| 十六、按攤銷後成本衡量之金融負債    | —             | 749,800       | —             | —           | —             |
| 十七、特別股負債            | —             | 65,143        | 4,738,826     | —           | 948,206       |
| 十八、其他金融負債           | —             | 63,098        | 21,062        | —           | 339,466       |
| 權 益 合 計             | 1,055,199,684 | 4,312,734,553 | 2,016,338,264 | 417,595,846 | 1,318,638,718 |
| 一、實收資本              | 707,915,031   | 2,175,695,897 | 670,175,594   | 323,101,471 | 644,866,816   |
| 1.政府                | 1,652,926     | 674,254       | 48,183,758    | 1,034,445   | 43,140,402    |
| 2.金融機構              | 52,322,174    | 142,206,539   | 71,364,557    | 13,604,902  | 77,000,945    |
| 3.企業                | 163,312,819   | 678,461,839   | 156,889,658   | 121,907,404 | 266,932,466   |
| 4.個人及非營利團體          | 479,325,158   | 1,238,623,733 | 337,608,247   | 174,712,980 | 209,392,170   |
| 5.國外                | 11,301,953    | 115,729,532   | 56,129,373    | 11,841,740  | 48,400,833    |
| 二、資本公積、保留盈餘及其他權益    | 347,284,653   | 2,137,038,656 | 1,346,162,670 | 94,494,375  | 673,771,902   |

表2-3 111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<br>技術服務業 | 支援服務業       | 藝術、娛樂及<br>休閒服務業 | 其他服務業       |
|----------------------------|---------------|-----------------|-------------|-----------------|-------------|
| 資 產 合 計                    | 9,145,181,440 | 989,137,112     | 645,964,970 | 301,139,787     | 363,584,912 |
| 一、庫存現金及零用金                 | 15,507,687    | 7,416,864       | 15,603,138  | 1,281,085       | 10,730,755  |
| 二、國內金融機構存款                 | 625,643,550   | 183,572,246     | 73,465,324  | 28,425,603      | 45,297,309  |
| 1. 活期性存款                   | 460,569,618   | 137,632,540     | 62,666,146  | 22,023,134      | 39,071,627  |
| 2. 定期性存款                   | 140,025,876   | 35,426,111      | 6,964,968   | 5,724,409       | 5,084,955   |
| 3. 外匯存款                    | 25,048,056    | 10,513,596      | 3,834,210   | 678,059         | 1,140,727   |
| 三、附賣回票債券投資                 | 6,941,519     | 1,968,503       | 52,890      | —               | —           |
| 四、融通                       | 149,221,726   | 26,031,162      | 36,615,729  | 3,842,189       | 8,907,815   |
| 1. 政府                      | —             | —               | 168,446     | —               | —           |
| 2. 金融機構                    | 9,032,976     | 2,711           | 74,597      | —               | —           |
| 3. 企業                      | 131,646,268   | 24,614,328      | 30,025,916  | 3,842,189       | 218,241     |
| 4. 個人及非營利團體                | 4,862,021     | 1,159,897       | 4,250,817   | —               | 8,343,531   |
| 5. 國外                      | 3,680,461     | 254,226         | 2,095,953   | —               | 346,042     |
| 五、應收及預付款項淨額                | 887,836,354   | 227,908,598     | 136,810,126 | 28,832,562      | 83,054,852  |
| 1. 政府                      | 63,058,724    | 22,201,510      | 10,258,387  | 1,929,158       | 2,118,533   |
| 2. 金融機構                    | 23,362,355    | 1,152,570       | 1,757,286   | 930,299         | 26,931      |
| 3. 企業                      | 520,585,778   | 184,291,709     | 105,125,738 | 23,316,292      | 60,329,094  |
| 4. 個人及非營利團體                | 279,521,832   | 8,828,683       | 12,043,147  | 2,569,244       | 15,000,698  |
| 5. 國外                      | 2,768,162     | 12,717,941      | 8,412,988   | 174,916         | 6,978,162   |
| 6. 減：備抵呆帳                  | 1,460,496     | 1,283,814       | 787,419     | 87,348          | 1,398,565   |
| 六、國內有價證券及投資淨額              | 1,069,982,846 | 229,269,658     | 58,732,647  | 13,424,344      | 25,794,628  |
| 1. 短期票券                    | 4,717,813     | 11,231,683      | —           | 1,050,528       | 61,478      |
| 2. 政府公債及國庫券                | —             | —               | —           | —               | 2,850,375   |
| 3. 公司債                     | 2,446,427     | 561,477         | 42,146      | 19,146          | —           |
| 4. 金融債券                    | 3,180,849     | 129,052         | 544,605     | —               | —           |
| 5. 共同基金(受益憑證)              | 24,516,577    | 8,895,577       | 1,420,021   | 31              | 3,339,959   |
| 6. 股份                      | 1,023,770,385 | 206,271,125     | 55,975,881  | 12,227,605      | 19,227,017  |
| 7. 資產證券化商品                 | 314,557       | 1,113,360       | 66,125      | —               | —           |
| 8. 衍生金融資產及結構型商品            | 2,355,531     | 523             | 387,127     | 35,992          | —           |
| 9. 其他國內投資                  | 8,680,707     | 1,066,860       | 296,742     | 91,043          | 315,799     |
| 七、國內投資性不動產及閒置資產            | 4,776,419,727 | 30,550,417      | 15,024,380  | 43,918,183      | 41,522,468  |
| 八、國外投資淨額                   | 95,377,496    | 38,847,712      | 16,599,848  | 246,377         | 8,911,628   |
| 1. 國外存款                    | —             | —               | —           | —               | —           |
| 2. 國外直接投資                  | 81,453,623    | 37,729,390      | 16,074,152  | 226,225         | 2,428,317   |
| 3. 國外有價證券投資                | 13,481,303    | 1,118,321       | 525,696     | 20,152          | 6,483,311   |
| 4. 國外衍生金融資產及結構型商品          | 439,794       | —               | —           | —               | —           |
| 5. 國外不動產投資                 | 2,776         | —               | —           | —               | —           |
| 九、存貨淨額                     | 176,035,183   | 32,613,223      | 7,024,394   | 3,147,820       | 26,911,303  |
| 十、不動產、廠房及設備淨額              | 1,141,657,405 | 178,286,504     | 279,515,147 | 138,820,714     | 97,254,271  |
| 1. 土地淨額                    | 774,270,347   | 76,544,221      | 51,399,959  | 54,235,157      | 39,966,671  |
| 2. 建築物、廠房及設備淨額             | 367,387,058   | 101,742,284     | 228,115,188 | 84,585,558      | 57,287,599  |
| 十一、無形資產、生物資產、<br>遞延資產及用品盤存 | 200,557,945   | 32,672,225      | 6,521,347   | 39,200,910      | 15,199,884  |

表2-3 111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<br>技術服務業 | 支援服務業       | 藝術、娛樂及<br>休閒服務業 | 其他服務業       |
|-------------------------|---------------|-----------------|-------------|-----------------|-------------|
| 負 債 合 計                 | 6,412,589,545 | 573,521,118     | 431,839,537 | 189,055,078     | 262,962,390 |
| 一、國內金融機構借款              | 3,479,311,240 | 211,083,010     | 205,953,428 | 67,720,731      | 119,504,219 |
| 二、國內非金融機構借款             | 254,965,709   | 18,088,438      | 5,254,898   | 1,740,704       | 1,124,198   |
| 1.政府                    | —             | —               | —           | —               | —           |
| 2.企業                    | 172,058,357   | 18,088,438      | 4,870,969   | 1,740,704       | 793,450     |
| 3.個人及非營利團體              | 82,907,353    | —               | 383,929     | —               | 330,748     |
| 三、國外借款                  | 12,110,119    | 597,682         | —           | 1,205,718       | —           |
| 四、附買回票債券負債              | —             | —               | —           | —               | —           |
| 五、應付及預收款項淨額             | 2,239,469,473 | 303,788,691     | 168,062,017 | 69,774,790      | 136,446,916 |
| 1.政府                    | 46,321,620    | 22,245,521      | 10,251,883  | 3,185,222       | 2,998,933   |
| 2.金融機構                  | 23,895,953    | 1,798,100       | 2,940,831   | 3,162,262       | 275,578     |
| 3.企業                    | 780,094,985   | 163,986,450     | 107,163,135 | 29,934,240      | 23,385,690  |
| 4.個人及非營利團體              | 1,385,233,189 | 82,035,695      | 44,421,436  | 28,459,566      | 109,179,076 |
| 5.國外                    | 3,923,726     | 33,722,924      | 3,284,731   | 5,033,500       | 607,638     |
| 六、應付票券                  | 168,347,936   | 8,370,408       | 47,773,440  | 6,249,101       | 1,815,965   |
| 七、應付國內公司債               | 99,439,887    | 602,218         | 207,039     | 383,611         | —           |
| 八、應付國外有價證券              | —             | 28,380          | —           | —               | —           |
| 九、責任及損失準備               | 24,616,793    | 3,961,728       | 230,625     | 1,661,188       | 167,863     |
| 十、人事及退休金準備              | 89,705        | 256             | 418,957     | 13,588          | 15,922      |
| 十一、土地增值稅準備              | 18,297,010    | —               | 5,415       | 2,812,475       | 177,612     |
| 十二、資產證券化商品負債            | —             | —               | —           | —               | —           |
| 十三、遞延負債                 | 113,285,296   | 26,564,140      | 3,889,467   | 37,477,261      | 3,543,314   |
| 十四、透過損益按公允價值衡量<br>之金融負債 | 5,991         | 295,533         | 4,047       | 15,910          | 166,380     |
| 十五、避險之金融負債              | —             | —               | —           | —               | —           |
| 十六、按攤銷後成本衡量之金融負債        | —             | —               | —           | —               | —           |
| 十七、特別股負債                | 853,260       | 140,633         | —           | —               | —           |
| 十八、其他金融負債               | 1,797,126     | —               | 40,204      | —               | —           |
| 權 益 合 計                 | 2,732,591,895 | 415,615,994     | 214,125,433 | 112,084,709     | 100,622,522 |
| 一、實收資本                  | 1,594,093,918 | 296,330,782     | 171,202,915 | 108,128,328     | 66,176,154  |
| 1.政府                    | 1,074,119     | 665,942         | 3,312       | —               | —           |
| 2.金融機構                  | 240,590,413   | 14,129,785      | 14,229,649  | 27,087,989      | 1,305,652   |
| 3.企業                    | 547,612,597   | 110,065,723     | 39,621,183  | 34,448,646      | 6,895,272   |
| 4.個人及非營利團體              | 711,154,046   | 136,822,176     | 112,469,295 | 46,126,902      | 53,639,954  |
| 5.國外                    | 93,662,743    | 34,647,155      | 4,879,475   | 464,791         | 4,335,277   |
| 二、資本公積、保留盈餘<br>及其他權益    | 1,138,497,978 | 119,285,213     | 42,922,518  | 3,956,381       | 34,446,368  |