

表2-19 96年底民營企業資產負債統計表
(按大、中、小企業*)

單位：新台幣千元

項 目	合 計	大企業	中企業	小企業
資 產 合 計	35,817,243,916	28,957,137,421	5,168,921,843	1,691,184,653
一、庫存現金及零用金	226,884,624	44,657,200	57,412,953	124,814,472
二、國內金融機構存款及信託資金	2,960,589,933	2,072,327,464	614,065,648	274,196,821
1. 活期性存款	1,385,112,576	672,856,304	479,495,418	232,760,855
2. 定期性存款	1,053,656,511	926,676,798	92,745,583	34,234,131
3. 外匯存款	519,243,866	470,766,622	41,737,212	6,740,032
4. 信託資金	2,576,979	2,027,740	87,435	461,804
三、附賣回交易	177,186,570	175,768,060	1,418,510	0
四、融通	194,524,407	178,676,565	13,342,685	2,505,157
1. 政府	47,082	45,456	1,060	566
2. 金融機構	10,945,470	10,562,427	265,447	117,596
3. 企業	140,906,754	131,458,915	7,396,435	2,051,404
4. 個人及非營利團體	8,966,017	5,481,558	3,396,879	87,580
5. 國外	33,659,085	31,128,210	2,282,864	248,011
五、應收及預付款項淨額	8,287,471,743	6,393,712,944	1,396,649,046	497,109,754
1. 政府	534,520,159	452,232,759	65,096,751	17,190,649
2. 金融機構	94,280,540	77,403,638	13,554,619	3,322,283
3. 企業	4,938,272,252	3,382,095,213	1,135,000,000	421,177,039
4. 個人及非營利團體	390,201,766	254,404,857	88,603,372	47,193,537
5. 國外	2,450,949,893	2,339,717,001	102,470,815	8,762,077
6. 減：備抵呆帳	120,752,867	112,140,524	8,076,510	535,832
六、國內有價證券及投資淨額	4,675,082,505	4,576,564,255	92,601,556	5,916,694
1. 短期票券	147,637,499	146,455,949	1,162,919	18,631
2. 政府公債及國庫券	15,008,617	14,942,099	65,926	591
3. 公司債	29,594,435	29,499,241	91,360	3,834
4. 金融債券	19,898,131	19,613,957	238,733	45,440
5. 共同基金(受益憑證)	347,039,031	322,636,631	23,086,500	1,315,900
6. 股份	4,076,204,814	4,006,168,539	65,770,971	4,265,304
7. 資產證券化商品	10,499,493	10,495,592	3,566	335
8. 衍生性金融商品	19,850,866	19,269,617	581,061	188
9. 其他國內投資	9,349,620	7,482,629	1,600,520	266,471
七、國內不動產投資及閒置設備	1,388,395,235	1,236,076,697	151,251,360	1,067,179
八、國外投資	2,743,277,612	2,706,073,024	36,043,938	1,160,650
1. 國外存款	27,466,030	27,402,014	59,439	4,577
2. 直接投資	2,610,502,703	2,582,733,765	26,632,927	1,136,011
3. 有價證券投資	97,056,150	91,832,864	5,206,289	16,997
4. 衍生性金融商品	2,481,983	2,293,359	188,610	14
5. 不動產投資	5,770,746	1,811,021	3,956,673	3,051
九、存貨	3,892,916,133	2,511,750,418	930,035,637	451,130,078
十、固定資產淨額	10,695,413,335	8,566,133,810	1,814,245,793	315,033,732
1. 土地	2,969,928,626	2,085,283,210	813,381,821	71,263,595
2. 建築物及其他營業資產	15,467,443,360	12,994,683,026	1,896,083,599	576,676,736
3. 減：累積折舊及折耗	7,741,958,652	6,513,832,426	895,219,627	332,906,599
十一、無形資產、遞延資產及用品盤存	575,501,819	495,396,985	61,854,718	18,250,117

*見表2-18附註。

表2-19 96年底民營企業資產負債統計表（續一）
（按大、中、小企業）

單位：新台幣千元

項 目	合 計	大企業	中企業	小企業
負 債 合 計	18,489,913,158	13,848,761,398	3,530,818,435	1,110,333,325
一、國內金融機構借款	7,730,322,239	5,641,889,254	1,537,405,161	551,027,823
二、金融機構以外借款	234,634,826	176,879,354	55,224,998	2,530,474
1.政府	4,258,693	3,796,920	126,416	335,358
2.企業	133,546,600	123,347,940	9,188,921	1,009,739
3.個人及非營利團體	96,829,533	49,734,494	45,909,661	1,185,377
三、國外借款	61,083,435	58,633,229	2,407,971	42,235
四、附買回交易	527,208	527,208	0	0
五、應付及預收款項淨額	8,837,412,999	6,394,117,020	1,890,216,997	553,078,982
1.政府	462,972,677	402,577,932	40,175,885	20,218,860
2.金融機構	99,434,389	79,124,107	13,161,768	7,148,513
3.企業	4,384,390,296	3,164,345,259	906,322,574	313,722,464
4.個人及非營利團體	2,256,731,529	1,182,009,240	871,947,314	202,774,975
5.國外	1,633,884,108	1,566,060,482	58,609,456	9,214,170
六、應付短期票券	403,011,469	387,040,954	15,967,534	2,980
七、應付國內公司債	648,502,553	648,502,553	0	0
八、應付國外有價證券	103,320,158	103,320,158	0	0
九、營業準備	60,909,468	58,062,337	1,605,217	1,241,914
十、職工退休金及福利金準備	38,054,012	33,435,936	3,304,080	1,313,996
十一、土地增值稅準備	198,357,080	179,508,119	18,848,961	0
十二、資產證券化商品負債	1,413,276	1,390,087	23,189	0
十三、遞延貸項	123,767,829	117,070,738	5,605,481	1,091,610
十四、公平價值變動列入損益 之金融負債	28,655,308	28,640,371	14,823	114
十五、避險之衍生性金融負債	3,823,138	3,823,138	0	0
十六、以成本衡量之金融負債	11,260	11,260	0	0
十七、特別股負債	62,280	62,280	0	0
十八、其他金融負債	16,044,621	15,847,402	194,022	3,196
淨 值 合 計	17,327,330,758	15,108,376,023	1,638,103,407	580,851,328
一、實收資本額	10,810,553,084	8,303,248,669	1,693,846,688	813,457,728
1.政府	141,224,125	138,820,795	1,907,654	495,676
2.金融機構	506,713,147	487,813,043	10,548,076	8,352,029
3.企業	2,557,515,673	2,354,673,258	151,079,670	51,762,746
4.個人及非營利團體	6,077,671,342	3,853,145,448	1,491,484,320	733,041,574
5.國外	1,527,428,797	1,468,796,125	38,826,968	19,805,704
二、公積及累積盈虧	6,516,777,674	6,805,127,355	-55,743,280	-232,606,400