

表2-2 98年底民營企業資產負債統計表  
(按各業大類別)

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	38,195,193,505	12,287,096	22,088,689,827	275,582,191	73,750,774
一、庫存現金及零用金	188,499,935	251,954	26,349,246	135,387	720,278
二、國內金融機構存款	3,803,196,463	1,437,258	2,100,723,890	22,017,364	9,255,753
1.活期性存款	1,859,598,651	1,352,865	764,760,205	13,154,329	6,678,743
2.定期性存款	1,295,434,035	84,394	841,486,019	7,724,312	2,376,243
3.外匯存款	648,163,776	0	494,477,665	1,138,723	200,767
三、附賣回交易	103,389,532	0	85,897,058	723,681	0
四、融通	311,115,618	163,792	160,314,271	7,281,187	259,848
1.政府	282,018	0	0	0	0
2.金融機構	7,703,047	0	3,266,587	0	0
3.企業	190,514,388	163,792	80,712,468	534,772	237,605
4.個人及非營利團體	15,252,159	0	676,135	0	8,529
5.國外	97,364,005	0	75,659,082	6,746,414	13,714
五、應收及預付款項淨額	8,438,907,047	2,759,049	4,754,512,010	24,476,566	14,166,898
1.政府	650,941,201	416,522	305,425,753	1,264,778	2,369,925
2.金融機構	72,830,945	26,799	30,845,973	116,877	91,766
3.企業	4,783,080,842	2,272,234	2,202,105,762	20,055,971	10,916,571
4.個人及非營利團體	333,186,935	46,212	40,286,542	2,159,062	390,250
5.國外	2,746,954,474	0	2,277,677,824	1,043,748	419,005
6.減：備抵呆帳	148,086,710	2,718	101,829,844	163,870	20,619
六、國內有價證券及投資淨額	4,490,047,322	69,052	2,994,516,675	22,423,094	2,133,737
1.短期票券	62,807,384	0	37,462,830	1,152,110	319,893
2.政府公債及國庫券	1,581,876	0	451,907	0	0
3.公司債	38,095,932	0	27,832,859	0	0
4.金融債券	9,380,300	0	5,280,810	15,472	0
5.共同基金(受益憑證)	326,550,448	17,167	205,705,176	1,734,670	549,562
6.股份	4,018,637,289	50,391	2,692,976,202	19,518,920	1,263,294
7.資產證券化商品	8,491,048	0	6,487,242	0	0
8.衍生性金融商品	13,535,629	0	10,031,413	1,561	988
9.其他國內投資	10,967,417	1,494	8,288,236	360	0
七、國內不動產投資及閒置資產	1,474,869,836	8,076	303,016,687	3,237,762	418,387
八、國外投資	3,490,646,225	0	3,004,184,734	664,682	1,124,723
1.國外存款	4,714,396	0	241,172	0	0
2.直接投資	3,418,818,742	0	2,962,890,862	664,638	1,113,935
3.有價證券投資	59,497,366	0	37,927,560	44	10,788
4.衍生性金融商品	860,823	0	510,230	0	0
5.不動產投資	6,754,897	0	2,614,909	0	0
九、存貨	3,733,588,327	2,025,415	2,057,734,076	7,825,628	9,329,746
十、固定資產淨額	11,361,637,538	5,389,792	6,317,052,921	183,144,413	31,608,825
1.土地	3,383,801,879	1,692,422	1,481,942,011	18,735,409	9,281,253
2.建築物及其他營業資產	17,388,238,682	11,174,700	11,651,715,845	243,908,737	38,644,067
3.減：累積折舊及折耗	9,410,403,023	7,477,330	6,816,604,934	79,499,733	16,316,495
十一、無形資產、遞延資產及用品盤存	799,295,663	182,707	284,388,259	3,652,427	4,732,580

表2-2 98年底民營企業資產負債統計表(續1)

(按各業大類別)

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	19,865,217,093	7,922,717	9,991,275,629	124,322,295	39,606,646
一、國內金融機構借款	8,391,237,528	3,945,337	3,989,778,923	70,055,338	20,871,209
二、金融機構以外借款	253,408,332	55,333	77,298,700	12,170,082	416,938
1.政府	10,407,569	1,846	8,068,781	0	327,721
2.企業	179,552,431	49,372	48,127,128	12,132,707	80,615
3.個人及非營利團體	63,448,332	4,115	21,102,791	37,375	8,602
三、國外借款	78,385,224	10,562	32,066,391	160,933	0
四、附買回交易	0	0	0	0	0
五、應付及預收款項淨額	9,676,360,370	3,904,687	4,964,118,326	29,182,545	17,331,504
1.政府	445,345,794	104,900	235,488,890	4,727,665	1,296,667
2.金融機構	92,677,671	7,137	46,138,247	288,849	250,579
3.企業	4,589,355,924	1,540,182	2,097,779,348	14,765,174	9,222,836
4.個人及非營利團體	2,568,662,518	2,252,468	987,265,073	8,658,359	5,570,705
5.國外	1,980,318,464	0	1,597,446,769	742,498	990,717
六、應付短期票券	348,756,011	0	132,549,353	975,408	47,464
七、應付國內公司債	575,900,466	0	454,134,686	8,700,000	366,561
八、應付國外有價證券	49,789,562	0	36,020,526	0	0
九、營業準備	87,488,421	405	75,710,975	33,502	80,000
十、職工退休金及福利金準備	31,914,736	112	14,285,817	144,540	16,612
十一、土地增值稅準備	210,927,422	0	127,615,862	1,381,571	2,943
十二、資產證券化商品負債	1,145,348	0	0	0	0
十三、遞延貨項	115,535,627	6,281	58,318,984	1,329,726	470,654
十四、公平價值變動列入損益 之金融負債	20,296,218	0	12,070,821	111,208	2,760
十五、避險之衍生性金融負債	8,835,280	0	4,366,723	77,441	0
十六、以成本衡量之金融負債	1,193	0	0	0	0
十七、特別股負債	3,918,946	0	3,894,146	0	0
十八、其他金融負債	11,316,410	0	9,045,396	0	0
淨 值 合 計	18,329,976,412	4,364,379	12,097,414,198	151,259,896	34,144,128
一、實收資本額	11,843,883,443	3,843,597	6,969,159,074	95,103,624	31,048,782
1.政府	142,673,069	0	73,513,330	2,372,091	0
2.金融機構	737,559,454	0	416,526,060	7,304,540	2,286,906
3.企業	2,754,428,113	0	1,487,510,130	60,157,695	8,215,578
4.個人及非營利團體	6,678,910,728	3,843,597	3,763,853,564	21,556,268	20,128,404
5.國外	1,530,312,079	0	1,227,755,991	3,713,031	417,893
二、公積及累積盈虧	6,486,092,968	520,782	5,128,255,125	56,156,271	3,095,346

表2-2 98年底民營企業資產負債統計表(續2)

(按各業大類別)

單位：新台幣千元

項 目	營造業	批發及零售業	運輸及倉儲業	住宿及餐飲業	資訊及通訊 傳 播 業
資 產 合 計	1,348,228,877	6,463,990,590	1,923,488,326	489,642,766	1,453,214,366
一、庫存現金及零用金	19,078,228	82,111,710	22,426,554	12,604,143	3,270,328
二、國內金融機構存款	228,260,870	797,235,354	111,877,787	50,424,660	176,261,174
1. 活期性存款	154,709,629	528,350,471	64,122,709	42,606,501	57,641,070
2. 定期性存款	70,634,318	154,305,012	25,353,560	7,398,841	110,191,785
3. 外匯存款	2,916,923	114,579,871	22,401,518	419,318	8,428,319
三、附賣回交易	2,841,468	6,268,895	3,080,527	586,046	1,630,825
四、融通	7,114,829	56,989,352	10,854,896	3,679,958	13,809,584
1. 政府	0	275,351	0	0	6,667
2. 金融機構	79,748	861,427	0	101,406	3,389
3. 企業	4,846,051	43,050,199	4,344,650	1,053,381	13,256,362
4. 個人及非營利團體	1,736,251	4,786,296	913,518	2,525,171	246,738
5. 國外	452,780	8,016,079	5,596,728	0	296,429
五、應收及預付款項淨額	548,547,928	1,885,108,530	345,327,668	36,017,602	205,478,722
1. 政府	137,813,382	70,359,958	33,047,102	2,295,163	31,674,986
2. 金融機構	5,781,688	14,177,472	5,352,531	1,218,834	5,629,084
3. 企業	368,645,328	1,387,776,383	235,968,486	23,144,494	133,731,735
4. 個人及非營利團體	37,014,942	65,505,597	5,205,257	9,343,625	27,864,689
5. 國外	2,774,711	375,041,293	67,099,024	305,711	13,711,381
6. 減：備抵呆帳	3,482,122	27,752,173	1,344,732	290,224	7,133,153
六、國內有價證券及投資淨額	107,736,543	440,926,332	156,066,029	49,789,285	194,170,349
1. 短期票券	2,085,427	13,191,626	4,593,529	5,072	832,127
2. 政府公債及國庫券	47,218	369,570	0	181,585	106
3. 公司債	44,613	920,426	549,032	0	8,483,962
4. 金融債券	156,931	1,227,940	263,424	1,012,276	918,278
5. 共同基金(受益憑證)	16,842,900	40,717,451	14,663,426	2,043,496	28,783,612
6. 股份	88,440,758	381,557,743	134,060,059	46,538,824	154,398,392
7. 資產證券化商品	5,974	0	509,185	0	170,842
8. 衍生性金融商品	104,389	1,910,102	1,408,662	0	44,540
9. 其他國內投資	8,334	1,031,474	18,712	8,031	538,489
七、國內不動產投資及閒置資產	124,116,860	119,644,221	11,205,534	11,517,127	17,904,247
八、國外投資	16,368,148	242,642,434	178,795,538	2,584,726	23,517,820
1. 國外存款	2,543	3,306,442	923,186	0	237,672
2. 直接投資	15,239,883	230,496,523	174,517,047	1,906,488	16,904,306
3. 有價證券投資	769,396	8,752,812	3,355,305	678,238	6,344,531
4. 衍生性金融商品	186,109	79,207	0	0	31,310
5. 不動產投資	170,216	7,450	0	0	0
九、存貨	99,125,731	1,244,746,328	30,531,710	43,811,773	29,307,636
十、固定資產淨額	184,181,063	1,489,004,170	1,033,810,183	269,598,659	570,023,402
1. 土地	74,778,410	744,011,089	100,322,250	126,481,457	180,348,677
2. 建築物及其他營業資產	204,083,659	1,337,309,572	1,398,922,217	280,953,053	1,222,358,478
3. 減：累積折舊及折耗	94,681,006	592,316,491	465,434,284	137,835,852	832,683,753
十一、無形資產、遞延資產及用品盤存	10,857,209	99,313,265	19,511,899	9,028,787	217,840,278

表2-2 98年底民營企業資產負債統計表(續3)  
(按各業大類別)

單位：新台幣千元

項 目	營造業	批發及零售業	運輸及倉儲業	住宿及餐飲業	資訊及通訊 傳 播 業
負 債 合 計	896,687,577	4,009,913,110	1,243,791,484	289,727,926	568,703,202
一、國內金融機構借款	242,937,182	1,676,574,576	749,449,537	151,462,712	197,004,595
二、金融機構以外借款	2,786,627	61,060,022	9,755,298	8,855,843	42,400,024
1.政府	600,121	25,678	537,584	0	507,213
2.企業	1,060,912	39,344,183	6,838,933	8,058,861	40,649,915
3.個人及非營利團體	1,125,594	21,690,161	2,378,782	796,982	1,242,897
三、國外借款	1,171,759	16,940,426	13,161,580	0	1,132,003
四、附買回交易	0	0	0	0	0
五、應付及預收款項淨額	633,723,795	2,161,203,938	324,813,209	116,751,751	291,611,992
1.政府	38,005,907	50,969,371	25,953,106	3,723,297	32,245,344
2.金融機構	1,800,678	11,923,238	11,097,163	1,356,687	4,874,625
3.企業	454,172,892	1,230,110,337	141,028,629	41,343,417	158,149,058
4.個人及非營利團體	122,831,636	596,882,749	80,271,857	69,523,673	78,422,400
5.國外	16,912,682	271,318,244	66,462,454	804,677	17,920,565
六、應付短期票券	5,601,868	40,631,470	16,279,766	6,940,882	5,482,311
七、應付國內公司債	1,454,118	9,044,310	83,331,347	1,000,676	11,114,199
八、應付國外有價證券	1,001,731	1,277,554	11,486,188	0	0
九、營業準備	1,531,454	6,933,750	520,076	63,709	502,535
十、職工退休金及福利金準備	233,243	10,954,338	1,963,019	414,044	1,486,766
十一、土地增值稅準備	1,970,084	14,198,591	12,263,066	4,046,203	6,737,080
十二、資產證券化商品負債	0	0	0	0	0
十三、遞延貨項	3,748,038	6,915,776	12,177,952	60,221	10,846,378
十四、公平價值變動列入損益 之金融負債	150,428	2,318,635	4,843,995	125,824	15,068
十五、避險之衍生性金融負債	3,385	149,953	3,690,721	0	370,252
十六、以成本衡量之金融負債	0	1,193	0	0	0
十七、特別股負債	0	0	0	0	0
十八、其他金融負債	373,864	1,708,578	56,629	6,060	0
淨 值 合 計	451,541,300	2,454,077,480	679,696,842	199,914,840	884,511,164
一、實收資本額	404,485,493	1,918,125,202	615,178,781	163,517,883	532,671,931
1.政府	1,196,084	1,021,441	17,908,770	1,049,865	43,372,792
2.金融機構	14,504,300	55,945,530	22,790,368	1,681,785	82,028,048
3.企業	49,082,961	347,861,583	233,267,285	52,926,477	180,071,665
4.個人及非營利團體	320,590,568	1,399,078,316	295,228,844	95,528,793	159,322,980
5.國外	19,111,581	114,218,332	45,983,514	12,330,963	67,876,446
二、公積及累積盈虧	47,055,807	535,952,278	64,518,061	36,396,958	351,839,233

表2-2 98年底民營企業資產負債統計表(續4)

(按各業大類別)

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	2,903,508,106	372,384,910	296,593,223	227,571,795	266,260,658
一、庫存現金及零用金	3,808,781	4,428,989	8,788,849	453,833	4,071,655
二、國內金融機構存款	173,280,368	62,852,326	33,602,619	15,805,811	20,161,228
1.活期性存款	125,958,038	44,666,758	28,175,536	9,026,715	18,395,081
2.定期性存款	46,306,509	16,618,918	4,666,563	6,696,852	1,590,709
3.外匯存款	1,015,821	1,566,650	760,520	82,245	175,437
三、附賣回交易	1,472,646	390,306	237,187	218,604	42,288
四、融通	20,833,280	19,137,131	5,785,060	936,882	3,955,549
1.政府	0	0	0	0	0
2.金融機構	2,397,676	0	992,815	0	0
3.企業	17,051,354	16,838,216	4,169,442	468,583	3,787,515
4.個人及非營利團體	1,384,250	1,945,756	618,267	411,248	0
5.國外	0	353,160	4,536	57,050	168,035
五、應收及預付款項淨額	373,758,507	98,839,712	68,451,913	19,043,894	62,418,048
1.政府	48,309,341	10,886,567	3,041,172	2,135,194	1,901,358
2.金融機構	4,784,306	1,423,578	1,616,170	350,325	1,415,542
3.企業	209,366,080	80,138,153	52,639,423	14,594,934	41,725,289
4.個人及非營利團體	114,457,419	1,551,820	10,175,967	1,919,665	17,265,248
5.國外	916,332	5,513,670	2,159,059	61,561	231,156
6.減：備抵呆帳	4,074,970	674,076	1,179,878	17,784	120,545
六、國內有價證券及投資淨額	429,937,794	38,832,729	38,016,286	9,700,859	5,728,557
1.短期票券	1,462,927	1,134,893	264,947	0	302,003
2.政府公債及國庫券	72,251	0	0	0	459,240
3.公司債	205,481	49,657	9,900	0	0
4.金融債券	129,250	57,534	25,000	0	293,385
5.共同基金(受益憑證)	6,640,696	4,790,282	2,289,208	459,042	1,313,760
6.股份	419,161,536	32,783,960	35,425,608	9,101,433	3,360,168
7.資產證券化商品	1,317,806	0	0	0	0
8.衍生性金融商品	19,408	12,943	1,623	0	0
9.其他國內投資	928,440	3,461	0	140,384	0
七、國內不動產投資及閒置資產	855,559,068	2,700,542	7,110,640	5,656,995	12,773,689
八、國外投資	10,981,861	6,086,977	1,655,420	1,566,226	472,935
1.國外存款	2,514	0	868	0	0
2.直接投資	6,331,597	5,585,147	1,161,188	1,566,226	440,901
3.有價證券投資	685,429	450,582	493,364	0	29,316
4.衍生性金融商品	0	51,248	0	0	2,718
5.不動產投資	3,962,321	0	0	0	0
九、存貨	121,151,402	23,311,456	7,096,339	2,708,679	54,882,407
十、固定資產淨額	835,636,520	76,889,477	123,807,888	164,125,782	77,364,443
1.土地	496,772,849	34,092,236	20,991,714	68,525,721	25,826,381
2.建築物及其他營業資產	449,286,014	74,362,746	169,853,156	218,092,612	87,573,826
3.減：累積折舊及折耗	110,422,344	31,565,505	67,036,982	122,492,551	36,035,764
十一、無形資產、遞延資產及用品盤存	77,087,879	38,915,264	2,041,020	7,354,231	24,389,857

表2-2 98年底民營企業資產負債統計表（續完）

（按各業大類別）

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	1,874,772,434	239,173,513	185,783,510	191,597,414	201,939,636
一、國內金融機構借款	961,220,912	79,349,272	93,493,411	74,251,021	80,843,503
二、金融機構以外借款	31,786,053	1,042,386	2,737,176	2,995,484	48,364
1.政府	0	338,625	0	0	0
2.企業	19,613,259	499,635	1,981,879	1,115,032	0
3.個人及非營利團體	12,172,794	204,126	755,297	1,880,452	48,364
三、國外借款	7,365,816	4,499,731	98,724	1,777,299	0
四、附買回交易	0	0	0	0	0
五、應付及預收款項淨額	703,821,256	146,903,687	78,779,684	99,002,304	105,211,691
1.政府	34,348,946	11,426,048	2,595,683	1,348,660	3,111,310
2.金融機構	9,794,984	1,568,616	3,019,529	354,795	202,545
3.企業	243,860,343	92,777,506	53,602,404	23,736,619	27,267,179
4.個人及非營利團體	415,795,006	35,499,450	18,066,702	73,289,254	74,333,185
5.國外	21,978	5,632,066	1,495,367	272,976	297,471
六、應付短期票券	116,140,240	4,195,582	9,065,548	10,226,883	619,235
七、應付國內公司債	5,187,856	1,316,714	250,000	0	0
八、應付國外有價證券	3,562	0	0	0	0
九、營業準備	1,473,401	409,529	41,448	170,470	17,167
十、職工退休金及福利金準備	161,622	1,263,581	621,736	119,421	249,885
十一、土地增值稅準備	39,691,300	0	118,348	2,784,264	118,110
十二、資產證券化商品負債	1,145,348	0	0	0	0
十三、遞延貨項	6,034,512	9,625	555,735	257,220	14,804,525
十四、公平價值變動列入損益 之金融負債	637,470	223	7,714	12,971	0
十五、避險之衍生性金融負債	0	169,777	7,027	0	0
十六、以成本衡量之金融負債	0	0	0	0	0
十七、特別股負債	20,000	4,800	0	0	0
十八、其他金融負債	83,086	8,607	6,958	77	27,155
淨 值 合 計	1,028,735,672	133,211,397	110,809,713	35,974,382	64,321,022
一、實收資本額	715,254,541	120,838,166	102,995,800	101,684,189	69,976,380
1.政府	1,027,536	1,211,160	1	0	0
2.金融機構	98,230,617	14,376,547	10,998,008	4,982,505	5,904,241
3.企業	255,817,508	26,928,014	14,795,437	30,365,279	7,428,500
4.個人及非營利團體	336,814,762	73,296,407	68,960,714	65,412,288	55,295,222
5.國外	23,364,118	5,026,038	8,241,641	924,116	1,348,417
二、公積及累積盈虧	313,481,130	12,373,230	7,813,912	-65,709,807	-5,655,358