

表2-3 102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 | 46,941,239,217 | 23,370,610 | 27,148,855,491 | 289,245,049 | 90,932,098 |
| 一、庫存現金及零用金 | 199,777,805 | 178,291 | 25,588,815 | 394,652 | 892,974 |
| 二、國內金融機構存款 | 4,690,584,507 | 1,490,511 | 2,525,380,913 | 25,513,602 | 10,826,567 |
| 1. 活期性存款 | 2,356,232,366 | 1,391,794 | 887,196,162 | 14,037,077 | 7,267,239 |
| 2. 定期性存款 | 1,251,391,284 | 52,984 | 794,872,526 | 11,134,063 | 2,800,750 |
| 3. 外匯存款 | 1,082,960,857 | 45,733 | 843,312,225 | 342,463 | 758,578 |
| 三、附賣回票債券投資 | 124,849,779 | — | 73,512,682 | 1,357,625 | — |
| 四、融通 | 475,374,259 | 46,836 | 227,810,962 | 960,383 | 153,229 |
| 1. 政府 | 208,697 | — | — | — | — |
| 2. 金融機構 | 6,821,584 | — | 4,267,592 | — | — |
| 3. 企業 | 301,106,728 | — | 145,283,362 | 960,383 | 153,229 |
| 4. 個人及非營利團體 | 52,854,609 | 46,836 | 1,711,768 | — | — |
| 5. 國外 | 114,382,641 | — | 76,548,240 | — | — |
| 五、應收及預付款項淨額 | 10,725,082,790 | 2,952,045 | 6,163,065,832 | 31,326,246 | 17,905,114 |
| 1. 政府 | 624,256,292 | 89,951 | 292,697,989 | 1,052,615 | 1,856,717 |
| 2. 金融機構 | 91,184,608 | 64,995 | 48,763,832 | 337,022 | 141,143 |
| 3. 企業 | 5,371,927,894 | 2,346,716 | 2,361,886,948 | 26,247,734 | 15,234,444 |
| 4. 個人及非營利團體 | 630,098,527 | 384,629 | 47,761,651 | 3,685,178 | 298,522 |
| 5. 國外 | 4,111,102,796 | 87,150 | 3,478,618,805 | 171,135 | 403,058 |
| 6. 減：備抵呆帳 | 103,487,327 | 21,397 | 66,663,393 | 167,437 | 28,770 |
| 六、國內有價證券及投資淨額 | 5,077,455,446 | 25,995 | 3,227,841,794 | 25,772,623 | 9,612,050 |
| 1. 短期票券 | 67,017,399 | — | 32,429,391 | 1,917,758 | 213,573 |
| 2. 政府公債及國庫券 | 650,593 | — | 378,474 | — | — |
| 3. 公司債 | 25,445,814 | — | 9,501,120 | 29,940 | — |
| 4. 金融債券 | 6,487,796 | — | 3,956,435 | 20,033 | — |
| 5. 共同基金(受益憑證) | 170,650,729 | — | 109,556,512 | 1,504,479 | 342,301 |
| 6. 股份 | 4,781,546,716 | 25,995 | 3,057,975,668 | 22,258,906 | 9,054,686 |
| 7. 資產證券化商品 | 6,526,682 | — | 2,924,552 | — | 1,490 |
| 8. 衍生金融資產及結構型商品 | 12,318,497 | — | 9,307,583 | 11,810 | — |
| 9. 其他國內投資 | 6,811,221 | — | 1,812,059 | 29,697 | — |
| 七、國內投資性不動產及閒置資產 | 2,655,348,827 | 2,653 | 350,811,271 | 2,816,869 | 90,000 |
| 八、國外投資淨額 | 5,569,595,926 | 11,935,597 | 4,779,683,739 | 7,693,540 | 2,122,301 |
| 1. 國外存款 | 2,200,916 | — | 588,376 | — | 20,173 |
| 2. 國外直接投資 | 5,472,070,107 | 11,935,597 | 4,716,388,771 | 7,693,540 | 2,102,128 |
| 3. 國外有價證券投資 | 90,442,312 | — | 61,329,240 | — | — |
| 4. 國外衍生金融資產及結構型商品 | 1,622,764 | — | 699,380 | — | — |
| 5. 國外不動產投資 | 3,259,826 | — | 677,972 | — | — |
| 九、存貨淨額 | 4,081,470,696 | 1,810,815 | 2,440,697,507 | 8,450,704 | 8,787,829 |
| 十、不動產、廠房及設備淨額 | 12,067,339,023 | 4,691,747 | 7,096,443,881 | 158,679,046 | 38,646,088 |
| 1. 土地淨額 | 3,745,334,875 | 1,426,045 | 1,694,144,446 | 19,931,146 | 17,944,090 |
| 2. 建築物、廠房及設備淨額 | 8,322,004,148 | 3,265,702 | 5,402,299,435 | 138,747,900 | 20,701,999 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 1,274,360,158 | 236,120 | 238,018,095 | 26,279,759 | 1,895,947 |

表2-3 102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 | 24,752,883,831 | 8,052,529 | 12,692,473,037 | 121,258,669 | 47,398,623 |
| 一、國內金融機構借款 | 10,424,888,176 | 3,749,132 | 4,759,269,794 | 54,889,952 | 27,959,784 |
| 二、國內非金融機構借款 | 317,468,001 | 20,269 | 168,738,206 | 5,553,066 | 1,528,848 |
| 1.政府 | 17,714,963 | 900 | 11,447,893 | — | — |
| 2.企業 | 257,541,484 | 18,783 | 137,761,562 | 5,550,184 | 1,528,848 |
| 3.個人及非營利團體 | 42,211,553 | 585 | 19,528,752 | 2,882 | — |
| 三、國外借款 | 82,664,034 | — | 47,162,501 | 305,666 | — |
| 四、附買回票債券負債 | — | — | — | — | — |
| 五、應付及預收款項淨額 | 11,835,921,960 | 4,269,214 | 6,304,241,026 | 40,477,778 | 17,221,085 |
| 1.政府 | 711,323,809 | 107,664 | 368,892,587 | 5,974,708 | 1,078,341 |
| 2.金融機構 | 109,962,391 | 9,205 | 51,995,069 | 95,715 | 133,165 |
| 3.企業 | 5,299,562,070 | 2,233,735 | 2,481,701,068 | 26,354,791 | 8,895,071 |
| 4.個人及非營利團體 | 2,811,103,221 | 1,918,609 | 1,014,384,374 | 6,833,241 | 7,019,331 |
| 5.國外 | 2,903,970,469 | — | 2,387,267,927 | 1,219,322 | 95,176 |
| 六、應付票券 | 518,853,110 | — | 227,239,520 | 3,420,159 | 94,336 |
| 七、應付國內公司債 | 986,677,070 | — | 782,195,224 | 12,501,976 | 497,204 |
| 八、應付國外有價證券 | 124,998,693 | — | 121,789,735 | — | — |
| 九、責任及損失準備 | 124,912,899 | 673 | 88,433,628 | 351,057 | 11,471 |
| 十、員工退休金及福利負債準備 | 48,278,904 | — | 25,602,337 | 150,459 | 16,096 |
| 十一、估計應付土地增值稅 | 191,056,673 | 1,954 | 118,492,307 | 1,371,736 | — |
| 十二、資產證券化商品負債 | — | — | — | — | — |
| 十三、遞延負債 | 65,254,454 | 11,288 | 25,295,286 | 1,852,906 | 61,439 |
| 十四、透過損益按公允價值衡量 之金融負債 | 14,014,553 | — | 11,982,687 | 52,504 | 8,360 |
| 十五、避險之衍生金融負債 | 2,711,594 | — | 1,026,061 | 331,410 | — |
| 十六、以成本衡量之金融負債 | — | — | — | — | — |
| 十七、特別股負債 | 2,394,240 | — | — | — | — |
| 十八、其他金融負債 | 12,789,468 | — | 11,004,725 | — | — |
| 權 益 合 計 | 22,188,355,386 | 15,318,081 | 14,456,382,454 | 167,986,379 | 43,533,475 |
| 一、實收資本 | 12,529,676,282 | 14,908,752 | 7,225,306,815 | 104,802,668 | 27,604,431 |
| 1.政府 | 179,178,799 | — | 93,688,507 | 6,330,111 | 2,163 |
| 2.金融機構 | 924,344,729 | — | 498,736,677 | 17,135,120 | 3,109,982 |
| 3.企業 | 3,106,486,403 | 12,000,000 | 1,690,384,064 | 53,115,230 | 5,797,395 |
| 4.個人及非營利團體 | 6,697,139,723 | 2,908,752 | 3,658,235,752 | 17,546,556 | 18,039,772 |
| 5.國外 | 1,622,526,627 | — | 1,284,261,815 | 10,675,651 | 655,118 |
| 二、資本公積、保留盈餘 及其他權益 | 9,658,679,104 | 409,329 | 7,231,075,639 | 63,183,711 | 15,929,044 |

表2-3 102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 | 1,751,153,285 | 7,082,408,186 | 2,103,482,562 | 744,396,958 | 1,653,960,696 |
| 一、庫存現金及零用金 | 14,680,826 | 89,762,716 | 25,887,553 | 15,529,607 | 2,148,127 |
| 二、國內金融機構存款 | 249,291,272 | 964,657,712 | 181,250,949 | 86,077,809 | 128,201,798 |
| 1. 活期性存款 | 172,110,764 | 653,292,868 | 63,309,461 | 65,946,730 | 78,354,810 |
| 2. 定期性存款 | 68,913,812 | 160,073,917 | 62,774,224 | 17,590,510 | 40,498,168 |
| 3. 外匯存款 | 8,266,696 | 151,290,927 | 55,167,264 | 2,540,569 | 9,348,820 |
| 三、附賣回票債券投資 | 1,866,359 | 2,352,677 | 39,270,203 | 424,756 | 2,919,687 |
| 四、融通 | 4,452,119 | 84,513,825 | 20,025,032 | 4,315,753 | 26,987,511 |
| 1. 政府 | — | 195,028 | 13,668 | — | — |
| 2. 金融機構 | — | 93,842 | — | — | 22,483 |
| 3. 企業 | 2,130,486 | 48,227,039 | 8,606,706 | 2,235,280 | 25,501,255 |
| 4. 個人及非營利團體 | 39,159 | 27,898,467 | 90,183 | 1,793,673 | 621,708 |
| 5. 國外 | 2,282,474 | 8,099,450 | 11,314,474 | 286,800 | 842,065 |
| 五、應收及預付款項淨額 | 836,128,194 | 2,087,139,890 | 301,543,291 | 100,657,170 | 273,582,016 |
| 1. 政府 | 137,955,470 | 67,322,185 | 33,586,606 | 10,605,257 | 15,070,093 |
| 2. 金融機構 | 6,778,969 | 17,487,998 | 2,370,422 | 1,049,958 | 6,665,852 |
| 3. 企業 | 643,699,015 | 1,411,590,099 | 186,127,589 | 74,527,058 | 192,684,647 |
| 4. 個人及非營利團體 | 40,664,535 | 93,978,595 | 11,030,583 | 11,939,775 | 45,298,433 |
| 5. 國外 | 11,635,512 | 515,738,254 | 72,618,873 | 2,799,205 | 18,802,967 |
| 6. 減：備抵呆帳 | 4,605,307 | 18,977,240 | 4,190,781 | 264,084 | 4,939,976 |
| 六、國內有價證券及投資淨額 | 119,630,415 | 493,357,373 | 158,891,994 | 67,210,052 | 285,889,429 |
| 1. 短期票券 | 1,154,834 | 24,003,683 | 1,344,168 | 450,924 | 2,211,584 |
| 2. 政府公債及國庫券 | — | 128,107 | 10,003 | — | — |
| 3. 公司債 | 1,568,278 | 1,251,857 | 1,146,934 | — | 10,668,771 |
| 4. 金融債券 | 105,666 | 231,630 | 380,965 | — | 1,391,509 |
| 5. 共同基金(受益憑證) | 6,035,381 | 27,325,807 | 6,858,865 | 1,654,161 | 5,015,459 |
| 6. 股份 | 110,259,498 | 438,273,716 | 147,626,823 | 64,307,371 | 265,833,900 |
| 7. 資產證券化商品 | 15,369 | 105,581 | 120,042 | — | 71,044 |
| 8. 衍生金融資產及結構型商品 | 45,603 | 1,359,399 | 1,305,922 | 3,070 | 64,031 |
| 9. 其他國內投資 | 445,787 | 677,594 | 98,271 | 794,527 | 633,131 |
| 七、國內投資性不動產及閒置資產 | 140,138,996 | 74,202,355 | 18,440,628 | 35,238,561 | 31,948,704 |
| 八、國外投資淨額 | 64,733,261 | 384,926,172 | 213,506,250 | 9,499,618 | 18,164,240 |
| 1. 國外存款 | — | 151,260 | 1,373,232 | 1,386 | 30,103 |
| 2. 國外直接投資 | 62,788,800 | 374,686,232 | 208,656,826 | 7,936,120 | 16,118,071 |
| 3. 國外有價證券投資 | 1,523,976 | 10,050,031 | 3,476,192 | 1,562,112 | 2,011,699 |
| 4. 國外衍生金融資產及結構型商品 | 420,485 | 29,901 | — | — | 4,367 |
| 5. 國外不動產投資 | — | 8,749 | — | — | — |
| 九、存貨淨額 | 118,458,722 | 1,336,908,687 | 28,128,369 | 25,515,437 | 35,749,603 |
| 十、不動產、廠房及設備淨額 | 189,268,674 | 1,471,886,908 | 627,981,210 | 382,079,024 | 556,764,192 |
| 1. 土地淨額 | 71,847,496 | 724,781,256 | 95,708,498 | 157,375,229 | 185,522,214 |
| 2. 建築物、廠房及設備淨額 | 117,421,178 | 747,105,652 | 532,272,712 | 224,703,794 | 371,241,978 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 12,504,447 | 92,699,871 | 488,557,082 | 17,849,171 | 291,605,389 |

表2-3 102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 | 1,089,742,090 | 4,392,719,383 | 1,383,455,061 | 422,168,905 | 655,212,859 |
| 一、國內金融機構借款 | 330,732,302 | 1,970,351,141 | 763,710,324 | 251,914,338 | 214,903,742 |
| 二、國內非金融機構借款 | 3,722,775 | 34,680,289 | 9,192,617 | 6,357,146 | 27,353,340 |
| 1.政府 | 1,078,105 | 4,585,986 | 602,080 | — | — |
| 2.企業 | 1,688,738 | 20,269,350 | 5,874,001 | 4,554,895 | 25,956,372 |
| 3.個人及非營利團體 | 955,933 | 9,824,954 | 2,716,537 | 1,802,251 | 1,396,968 |
| 三、國外借款 | 1,015,301 | 5,281,279 | 20,414,223 | — | 998,661 |
| 四、附買回票債券負債 | — | — | — | — | — |
| 五、應付及預收款項淨額 | 729,853,185 | 2,243,391,940 | 416,999,961 | 150,536,144 | 339,744,522 |
| 1.政府 | 37,366,859 | 100,771,950 | 109,472,051 | 9,895,675 | 39,766,520 |
| 2.金融機構 | 4,604,434 | 27,725,033 | 10,309,773 | 3,235,621 | 2,027,445 |
| 3.企業 | 597,931,314 | 1,201,154,085 | 164,502,426 | 56,022,207 | 177,334,444 |
| 4.個人及非營利團體 | 80,798,340 | 516,472,648 | 65,172,061 | 78,105,349 | 100,184,600 |
| 5.國外 | 9,152,238 | 397,268,224 | 67,543,649 | 3,277,292 | 20,431,513 |
| 六、應付票券 | 13,099,577 | 83,324,980 | 31,030,024 | 4,715,242 | 7,168,380 |
| 七、應付國內公司債 | 800,681 | 15,911,339 | 106,209,102 | 2,301,639 | 40,074,710 |
| 八、應付國外有價證券 | 305,475 | - 0 | 2,198,550 | 704,933 | — |
| 九、責任及損失準備 | 4,451,668 | 11,796,975 | 10,425,328 | 133,750 | 2,431,965 |
| 十、員工退休金及福利負債準備 | 795,138 | 10,886,721 | 1,401,780 | 832,891 | 5,672,012 |
| 十一、估計應付土地增值稅 | 3,294,482 | 8,016,461 | 7,943,011 | 4,352,200 | 5,572,553 |
| 十二、資產證券化商品負債 | — | — | — | — | — |
| 十三、遞延負債 | 1,285,830 | 6,543,958 | 12,416,380 | 306,684 | 10,616,012 |
| 十四、透過損益按公允價值衡量 之金融負債 | 25,523 | 1,222,232 | 220,220 | 8,940 | 68,949 |
| 十五、避險之衍生金融負債 | 32 | 193,764 | 1,078,356 | — | 25,155 |
| 十六、以成本衡量之金融負債 | — | — | — | — | — |
| 十七、特別股負債 | — | 666,371 | — | — | 7,500 |
| 十八、其他金融負債 | 360,120 | 451,931 | 215,185 | 4,999 | 575,359 |
| 權 益 合 計 | 661,411,196 | 2,689,688,803 | 720,027,501 | 322,228,053 | 998,747,837 |
| 一、實收資本 | 473,049,538 | 1,888,562,305 | 660,831,256 | 244,645,284 | 554,761,444 |
| 1.政府 | 1,538,538 | 1,234,413 | 33,757,966 | 1,057,305 | 38,324,624 |
| 2.金融機構 | 14,310,176 | 105,639,599 | 70,343,859 | 5,157,338 | 75,725,838 |
| 3.企業 | 87,907,034 | 344,382,835 | 193,190,754 | 71,170,841 | 228,118,916 |
| 4.個人及非營利團體 | 357,305,322 | 1,322,890,178 | 308,527,497 | 141,636,054 | 154,626,884 |
| 5.國外 | 11,988,468 | 114,415,279 | 55,011,180 | 25,623,747 | 57,965,182 |
| 二、資本公積、保留盈餘 及其他權益 | 188,361,658 | 801,126,498 | 59,196,245 | 77,582,769 | 443,986,394 |

表2-3 102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 | 4,833,368,754 | 421,332,234 | 430,130,285 | 176,954,980 | 191,648,029 |
| 一、庫存現金及零用金 | 6,077,664 | 3,674,356 | 9,591,795 | 1,886,486 | 3,483,944 |
| 二、國內金融機構存款 | 324,984,105 | 77,257,292 | 58,992,845 | 18,153,756 | 38,505,375 |
| 1. 活期性存款 | 268,815,857 | 49,454,752 | 51,019,842 | 11,395,218 | 32,639,790 |
| 2. 定期性存款 | 51,832,902 | 23,308,965 | 5,977,438 | 5,945,525 | 5,615,502 |
| 3. 外匯存款 | 4,335,347 | 4,493,575 | 1,995,565 | 813,012 | 250,083 |
| 三、附賣回票債券投資 | 2,323,746 | 802,044 | 20,000 | — | — |
| 四、融通 | 51,301,411 | 18,275,101 | 33,958,160 | 1,736,360 | 837,576 |
| 1. 政府 | — | — | — | — | — |
| 2. 金融機構 | 850,765 | 188,167 | 1,398,736 | — | — |
| 3. 企業 | 33,944,046 | 3,413,464 | 28,383,554 | 1,736,360 | 531,564 |
| 4. 個人及非營利團體 | 16,023,984 | 179,651 | 4,143,168 | — | 306,012 |
| 5. 國外 | 482,616 | 14,493,819 | 32,702 | — | — |
| 五、應收及預付款項淨額 | 645,717,134 | 126,841,946 | 79,253,210 | 18,716,953 | 40,253,749 |
| 1. 政府 | 40,281,630 | 17,078,603 | 4,188,659 | 1,339,297 | 1,131,220 |
| 2. 金融機構 | 2,437,322 | 1,557,447 | 2,723,017 | 208,663 | 597,969 |
| 3. 企業 | 253,094,898 | 96,884,535 | 63,868,365 | 14,678,475 | 29,057,372 |
| 4. 個人及非營利團體 | 349,292,278 | 6,446,251 | 7,671,828 | 2,342,079 | 9,304,191 |
| 5. 國外 | 2,367,815 | 5,703,784 | 1,599,647 | 165,111 | 391,480 |
| 6. 減：備抵呆帳 | 1,756,809 | 828,673 | 798,307 | 16,671 | 228,483 |
| 六、國內有價證券及投資淨額 | 581,926,240 | 42,525,447 | 43,819,220 | 13,487,902 | 7,464,913 |
| 1. 短期票券 | 3,018,343 | 107,696 | 165,447 | — | — |
| 2. 政府公債及國庫券 | 26,377 | — | 56 | — | 107,576 |
| 3. 公司債 | 799,377 | 235,842 | 97,215 | 126,000 | 20,480 |
| 4. 金融債券 | 245,434 | 4,000 | 55,000 | — | 97,125 |
| 5. 共同基金(受益憑證) | 7,072,314 | 3,812,850 | 1,064,516 | 349,448 | 58,637 |
| 6. 股份 | 567,114,559 | 38,095,442 | 40,655,103 | 12,883,951 | 7,181,095 |
| 7. 資產證券化商品 | 2,084,751 | — | 1,203,854 | — | — |
| 8. 衍生金融資產及結構型商品 | 64,587 | 72,643 | 80,261 | 3,588 | — |
| 9. 其他國內投資 | 1,500,498 | 196,974 | 497,767 | 124,915 | — |
| 七、國內投資性不動產及閒置資產 | 1,974,136,193 | 9,556,991 | 14,144,688 | 1,554,046 | 2,266,872 |
| 八、國外投資淨額 | 63,020,192 | 8,797,020 | 4,059,838 | 1,101,442 | 352,718 |
| 1. 國外存款 | — | 36,386 | — | — | — |
| 2. 國外直接投資 | 50,937,460 | 7,496,473 | 3,912,184 | 1,086,135 | 331,770 |
| 3. 國外有價證券投資 | 9,071,895 | 1,233,260 | 147,653 | 15,307 | 20,947 |
| 4. 國外衍生金融資產及結構型商品 | 437,732 | 30,900 | — | — | — |
| 5. 國外不動產投資 | 2,573,106 | — | — | — | — |
| 九、存貨淨額 | 22,523,456 | 20,442,016 | 4,430,621 | 873,156 | 28,693,775 |
| 十、不動產、廠房及設備淨額 | 1,081,285,827 | 101,887,365 | 178,529,225 | 117,739,935 | 61,455,903 |
| 1. 土地淨額 | 622,921,883 | 49,713,042 | 29,637,358 | 54,164,770 | 20,217,403 |
| 2. 建築物、廠房及設備淨額 | 458,363,944 | 52,174,323 | 148,891,867 | 63,575,165 | 41,238,500 |
| 十一、無形資產、生物資產、 遞延資產及用品盤存 | 80,072,786 | 11,272,657 | 3,330,685 | 1,704,944 | 8,333,205 |

表2-3 102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 | 3,181,590,501 | 244,310,491 | 279,545,484 | 113,398,492 | 121,557,708 |
| 一、國內金融機構借款 | 1,739,301,438 | 109,009,199 | 122,037,017 | 36,108,295 | 40,951,720 |
| 二、國內非金融機構借款 | 53,337,227 | 2,524,341 | 2,861,950 | 806,278 | 791,647 |
| 1.政府 | — | — | — | — | — |
| 2.企業 | 48,538,881 | 2,524,341 | 2,583,728 | 69,240 | 622,562 |
| 3.個人及非營利團體 | 4,798,347 | — | 278,222 | 737,038 | 169,085 |
| 三、國外借款 | 5,021,336 | — | — | 1,644,202 | 820,866 |
| 四、附買回票債券負債 | — | — | — | — | — |
| 五、應付及預收款項淨額 | 1,196,494,148 | 125,294,471 | 127,451,806 | 62,011,955 | 77,934,726 |
| 1.政府 | 20,126,571 | 8,376,945 | 4,895,417 | 2,199,363 | 2,399,156 |
| 2.金融機構 | 5,964,761 | 973,841 | 1,683,861 | 531,505 | 672,962 |
| 3.企業 | 372,086,811 | 69,071,253 | 94,260,587 | 20,561,021 | 27,453,256 |
| 4.個人及非營利團體 | 784,550,812 | 45,569,055 | 24,324,130 | 38,468,617 | 47,302,053 |
| 5.國外 | 13,765,193 | 1,303,376 | 2,287,811 | 251,448 | 107,299 |
| 六、應付票券 | 116,109,096 | 2,589,349 | 25,404,153 | 3,792,740 | 865,554 |
| 七、應付國內公司債 | 26,147,395 | 37,800 | — | — | — |
| 八、應付國外有價證券 | — | — | — | — | — |
| 九、責任及損失準備 | 3,170,353 | 1,002,176 | 245,477 | 2,446,359 | 12,019 |
| 十、員工退休金及福利負債準備 | 39,980 | 1,992,702 | 691,856 | 47,027 | 149,907 |
| 十一、估計應付土地增值稅 | 35,183,494 | 186,025 | 706,691 | 5,904,487 | 31,270 |
| 十二、資產證券化商品負債 | — | — | — | — | — |
| 十三、遞延負債 | 4,720,447 | 1,387,471 | 122,345 | 634,409 | — |
| 十四、透過損益按公允價值衡量 之金融負債 | 118,119 | 281,077 | 23,204 | 2,739 | — |
| 十五、避險之衍生金融負債 | 55,830 | — | 985 | — | — |
| 十六、以成本衡量之金融負債 | — | — | — | — | — |
| 十七、特別股負債 | 1,720,369 | — | — | — | — |
| 十八、其他金融負債 | 171,269 | 5,879 | — | — | — |
| 權 益 合 計 | 1,651,778,253 | 177,021,744 | 150,584,801 | 63,556,488 | 70,090,321 |
| 一、實收資本 | 958,257,274 | 134,781,067 | 116,178,396 | 62,715,027 | 63,272,025 |
| 1.政府 | 1,315,798 | 1,099,889 | 78,737 | 750,749 | — |
| 2.金融機構 | 103,827,712 | 13,769,379 | 13,869,970 | 2,598,852 | 120,227 |
| 3.企業 | 340,989,356 | 34,877,989 | 22,424,385 | 10,577,976 | 11,549,629 |
| 4.個人及非營利團體 | 460,857,905 | 82,471,276 | 75,261,206 | 46,777,355 | 50,055,213 |
| 5.國外 | 51,266,503 | 2,562,534 | 4,544,098 | 2,010,095 | 1,546,956 |
| 二、資本公積、保留盈餘 及其他權益 | 693,520,979 | 42,240,677 | 34,406,405 | 841,461 | 6,818,296 |