

貳、調查結果表

表 1 全體民營企業綜合資產負債概況

單位：新台幣千元

| 項 目 | 92年底 | 91年底 | 項 目 | 92年底 | 91年底 |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| 資 產 合 計 | 28,864,196,247 | 26,385,518,210 | 負 債 合 計 | 16,482,813,173 | 15,072,791,441 |
| 一、庫存現金及零用金 | 241,465,514 | 224,568,485 | 一、國內金融機構借款 | 7,229,667,878 | 6,799,816,043 |
| 二、國內金融機構存款及信託資金 | 2,491,367,838 | 2,127,403,235 | 二、金融機構以外借款 | 159,327,316 | 153,177,049 |
| 1.活期性存款 | 1,363,236,278 | 1,129,299,489 | 1.政府 | 10,496,680 | 10,549,278 |
| 2.定期性存款 | 770,916,212 | 712,133,314 | 2.企業 | 80,885,510 | 75,796,940 |
| 3.外匯存款 | 346,016,330 | 277,656,799 | 3.個人及非營利團體 | 67,945,126 | 66,830,832 |
| 4.信託資金 | 11,199,018 | 8,313,633 | 三、國外借款 | 38,513,729 | 45,521,196 |
| 三、附賣(買)回交易 | 83,999,961 | 58,045,550 | 四、附買(賣)回交易 | 2,586,431 | 2,325,193 |
| 四、融通 | 90,301,619 | 83,286,277 | 五、應付及預收款項淨額 | 6,955,912,471 | 6,117,398,868 |
| 1.政府 | 147,848 | 132,167 | 1.政府 | 265,653,993 | 253,627,269 |
| 2.金融機構 | 7,514,443 | 6,405,417 | 2.金融機構 | 279,397,647 | 195,665,961 |
| 3.企業 | 63,268,471 | 62,469,613 | 3.企業 | 3,676,662,850 | 3,231,054,374 |
| 4.個人及非營利團體 | 7,670,754 | 8,322,601 | 4.個人及非營利團體 | 2,056,087,900 | 1,893,654,061 |
| 5.國外 | 11,700,103 | 5,956,480 | 5.國外 | 678,110,081 | 543,397,204 |
| 五、應收及預付款項淨額 | 6,981,351,307 | 6,281,726,642 | 六、應付商業本票 | 565,920,879 | 620,208,263 |
| 1.政府 | 540,877,558 | 522,954,595 | 七、應付銀行承兌匯票 | 6,779,202 | 7,884,712 |
| 2.金融機構 | 110,997,220 | 103,606,196 | 八、應付國內公司債 | 932,227,836 | 800,532,988 |
| 3.企業 | 4,925,635,271 | 4,423,946,667 | 九、應付國外有價證券 | 162,503,356 | 80,137,624 |
| 4.個人及非營利團體 | 421,808,320 | 394,067,319 | 十、營業準備 | 36,336,176 | 33,532,479 |
| 5.國外 | 1,121,159,935 | 948,513,242 | 十一、職工退休金及福利金準備 | 40,691,011 | 36,786,504 |
| 6.減：備抵呆帳 | 139,126,996 | 111,361,377 | 十二、土地增值稅準備 | 272,201,482 | 297,826,241 |
| 六、國內有價證券及投資淨額 | 3,636,445,251 | 3,174,999,006 | 十三、衍生性金融商品負債 | 25,376 | 0 |
| 1.商業本票 | 95,294,236 | 65,862,271 | 十四、遞延貸項 | 80,120,029 | 77,644,281 |
| 2.銀行承兌匯票 | 320,314 | 348,162 | | | |
| 3.政府公債及國庫券 | 16,382,077 | 14,087,155 | | | |
| 4.公司債 | 14,718,941 | 14,867,909 | | | |
| 5.金融債券 | 7,033,833 | 8,260,798 | | | |
| 6.受益憑證 | 714,137,938 | 548,903,045 | | | |
| 7.金融機構股份 | 468,395,350 | 475,108,621 | | | |
| 8.企業股份 | 2,361,025,554 | 2,136,110,164 | | | |
| 9.衍生性金融商品 | 14,962,189 | 19,428,277 | | | |
| 10.其他國內投資 | 8,568,036 | 10,145,628 | | | |
| 11.減：備抵跌價損失 | 64,393,217 | 118,123,025 | | | |
| 七、國內不動產投資及閒置設備 | 1,127,364,683 | 1,157,590,023 | 淨 值 合 計 | 12,381,383,074 | 11,312,726,769 |
| 八、國外資產 | 1,213,478,416 | 1,023,778,389 | 一、實收資本額 | 10,142,223,993 | 9,500,000,254 |
| 1.國外存款 | 2,414,572 | 2,528,199 | 1.政府 | 83,592,326 | 99,539,621 |
| 2.直接投資 | 1,117,484,970 | 930,415,781 | 2.金融機構 | 269,466,021 | 251,190,908 |
| 3.有價證券投資 | 99,123,889 | 97,415,153 | 3.企業 | 2,329,858,175 | 2,251,253,536 |
| 4.不動產投資 | 263,191 | 237,741 | 4.個人及非營利團體 | 6,863,263,590 | 6,392,766,397 |
| 5.備抵跌價損失 | 5,808,206 | 6,818,486 | 5.國外 | 596,043,880 | 505,249,793 |
| 九、存貨 | 3,525,985,799 | 3,135,687,580 | 二、公積及累積盈虧 | 2,239,159,081 | 1,812,726,515 |
| 十、固定資產淨額 | 9,017,844,921 | 8,676,157,586 | | | |
| 1.土地 | 2,496,775,799 | 2,307,544,188 | | | |
| 2.建築物及其他營業資產 | 11,828,838,761 | 11,147,501,028 | | | |
| 3.減：累積折舊及折耗 | 5,307,769,639 | 4,778,887,631 | | | |
| 十一、無形資產、遞延資產及用品盤存 | 454,590,937 | 442,275,436 | | | |