

表 7 92年底製造業綜合資產負債概況
(按各業中分類別)

單位：新台幣千元

| 項 目 | 合 計 | 食品及飲料製造業 | 紡 織 業 | 成衣、服飾品 及其他紡織製 品 製 造 業 | 皮革、毛皮及 其製品製造業 |
|-------------------|----------------|-------------|-------------|-----------------------------|------------------|
| 資 產 合 計 | 15,562,261,246 | 591,572,898 | 611,978,545 | 147,036,298 | 132,017,491 |
| 一、庫存現金及零用金 | 67,062,899 | 3,361,291 | 1,876,765 | 1,229,492 | 117,560 |
| 二、國內金融機構存款及信託資金 | 1,262,471,322 | 28,837,412 | 25,197,821 | 14,155,963 | 14,486,736 |
| 1. 活期性存款 | 554,149,858 | 24,926,003 | 18,494,420 | 9,723,196 | 4,352,956 |
| 2. 定期性存款 | 427,322,120 | 3,169,053 | 4,554,480 | 1,179,070 | 1,048,483 |
| 3. 外匯存款 | 280,129,574 | 742,106 | 2,148,920 | 3,253,697 | 9,085,297 |
| 4. 信託資金 | 869,771 | 250 | 0 | 0 | 0 |
| 三、附賣(買)回交易 | 65,141,421 | 2,471,020 | 39,889 | 1,259,227 | 0 |
| 四、融通 | 39,341,167 | 4,435,103 | 1,315,275 | 114,839 | 594,678 |
| 1. 政府 | 0 | 0 | 0 | 0 | 0 |
| 2. 金融機構 | 1,569,590 | 1,370,436 | 83,772 | 0 | 0 |
| 3. 企業 | 24,302,081 | 1,163,258 | 1,007,253 | 92,438 | 279,034 |
| 4. 個人及非營利團體 | 3,091,313 | 867,386 | 0 | 0 | 0 |
| 5. 國外 | 10,378,182 | 1,034,023 | 224,250 | 22,401 | 315,644 |
| 五、應收及預付款項淨額 | 3,455,434,152 | 100,755,902 | 110,253,766 | 33,149,961 | 21,526,690 |
| 1. 政府 | 258,204,603 | 5,975,322 | 7,131,522 | 1,113,639 | 899,716 |
| 2. 金融機構 | 46,370,430 | 750,067 | 785,595 | 266,605 | 92,646 |
| 3. 企業 | 2,338,673,713 | 83,991,396 | 94,211,985 | 24,130,126 | 13,613,737 |
| 4. 個人及非營利團體 | 76,766,212 | 8,346,376 | 3,698,201 | 1,554,712 | 1,453,322 |
| 5. 國外 | 829,655,294 | 4,312,687 | 7,608,228 | 6,323,439 | 5,695,466 |
| 6. 減：備抵呆帳 | 94,236,100 | 2,619,946 | 3,181,765 | 238,560 | 228,196 |
| 六、國內有價證券及投資淨額 | 2,312,905,871 | 96,388,032 | 93,843,271 | 12,600,433 | 51,174,506 |
| 1. 商業本票 | 63,605,984 | 643,668 | 466,190 | 120,617 | 17,218 |
| 2. 銀行承兌匯票 | 114,861 | 0 | 0 | 0 | 0 |
| 3. 政府公債及國庫券 | 10,735,942 | 3,132 | 0 | 0 | 0 |
| 4. 公司債 | 7,948,501 | 68,826 | 0 | 0 | 0 |
| 5. 金融債券 | 5,148,581 | 25,036 | 50,350 | 0 | 8,788 |
| 6. 受益憑證 | 427,163,786 | 7,190,603 | 8,813,047 | 1,900,428 | 1,376,550 |
| 7. 金融機構股份 | 333,693,306 | 8,562,423 | 13,237,834 | 1,862,454 | 50,550 |
| 8. 企業股份 | 1,476,184,038 | 80,786,815 | 76,535,643 | 8,360,071 | 49,731,990 |
| 9. 衍生性金融商品 | 12,747,902 | 68,375 | 0 | 322,367 | 0 |
| 10. 其他國內投資 | 6,454,640 | 44,292 | 177,976 | 212,510 | 0 |
| 11. 減：備抵跌價損失 | 30,891,670 | 1,005,137 | 5,437,768 | 178,015 | 10,590 |
| 七、國內不動產投資及閒置設備 | 309,900,767 | 25,374,918 | 31,404,104 | 1,312,758 | 388,350 |
| 八、國外資產 | 983,660,479 | 17,754,092 | 22,411,926 | 9,568,223 | 6,014,305 |
| 1. 國外存款 | 2,414,572 | 0 | 0 | 0 | 0 |
| 2. 直接投資 | 907,073,555 | 16,628,679 | 22,276,698 | 9,340,993 | 5,999,273 |
| 3. 有價證券投資 | 77,714,044 | 1,125,413 | 510,664 | 309,301 | 15,032 |
| 4. 不動產投資 | 44,882 | 0 | 0 | 0 | 0 |
| 5. 備抵跌價損失 | 3,586,574 | 0 | 375,436 | 82,070 | 0 |
| 九、存貨 | 1,729,407,816 | 74,430,019 | 80,684,155 | 33,303,719 | 16,248,620 |
| 十、固定資產淨額 | 5,102,785,859 | 227,429,949 | 241,061,015 | 38,587,452 | 20,303,358 |
| 1. 土地 | 1,375,598,909 | 90,797,854 | 87,679,230 | 18,467,565 | 7,517,179 |
| 2. 建築物及其他營業資產 | | 281,154,917 | 341,884,697 | 42,117,796 | 26,289,389 |
| 3. 減：累積折舊及折耗 | | 144,522,822 | 188,502,912 | 21,997,909 | 13,503,210 |
| 十一、無形資產、遞延資產及用品盤存 | 234,149,492 | 10,335,160 | 3,890,557 | 1,754,229 | 1,162,689 |

表 7 92年底製造業綜合資產負債概況(續一)
(按各業中分類別)

單位：新台幣千元

| 項 目 | 合 計 | 食品及飲料製造業 | 紡 織 業 | 成衣、服飾品 及其他紡織製 品 製 造 業 | 皮革、毛皮及 其製品製造業 |
|----------------|---------------|-------------|-------------|-----------------------------|------------------|
| 負 債 合 計 | 7,841,263,904 | 344,091,338 | 348,952,751 | 100,029,367 | 69,928,519 |
| 一、國內金融機構借款 | 3,404,585,024 | 179,656,647 | 193,262,005 | 42,651,893 | 20,603,840 |
| 二、金融機構以外借款 | 52,328,324 | 2,885,205 | 1,554,019 | 376,284 | 5,366,594 |
| 1.政府 | 2,377,332 | 641,094 | 10,237 | 0 | 0 |
| 2.企業 | 31,431,185 | 1,947,810 | 590,013 | 44,655 | 4,964,621 |
| 3.個人及非營利團體 | 18,519,806 | 296,301 | 953,769 | 331,629 | 401,974 |
| 三、國外借款 | 17,111,671 | 73,064 | 330,025 | 0 | 3,479,504 |
| 四、附買(賣)回交易 | 2,304,115 | 0 | 929,264 | 171,630 | 0 |
| 五、應付及預收款項淨額 | 2,977,939,113 | 104,510,673 | 105,963,843 | 46,785,957 | 38,018,115 |
| 1.政府 | 121,263,285 | 5,003,291 | 2,429,864 | 1,226,526 | 616,873 |
| 2.金融機構 | 116,303,709 | 2,186,478 | 2,880,355 | 811,778 | 157,755 |
| 3.企業 | 1,639,092,882 | 47,771,586 | 58,626,545 | 28,423,810 | 14,997,207 |
| 4.個人及非營利團體 | 696,953,458 | 48,690,468 | 37,605,306 | 13,951,409 | 10,358,801 |
| 5.國外 | 404,325,780 | 858,850 | 4,421,773 | 2,372,434 | 11,887,479 |
| 六、應付商業本票 | 276,727,675 | 14,038,525 | 16,888,113 | 2,794,783 | 844,820 |
| 七、應付銀行承兌匯票 | 4,809,663 | 0 | 0 | 0 | 0 |
| 八、應付國內公司債 | 667,549,584 | 17,033,634 | 9,085,502 | 4,625,991 | 0 |
| 九、應付國外有價證券 | 151,843,592 | 0 | 0 | 0 | 0 |
| 十、營業準備 | 27,849,075 | 163,058 | 151,699 | 111,755 | 0 |
| 十一、職工退休金及福利金準備 | 23,354,631 | 1,276,062 | 831,847 | 211,316 | 368,578 |
| 十二、土地增值稅準備 | 196,156,466 | 23,099,378 | 18,666,440 | 1,117,046 | 1,038,005 |
| 十三、衍生性金融商品負債 | 25,376 | 0 | 0 | 0 | 0 |
| 十四、遞延貸項 | 38,679,596 | 1,355,091 | 1,289,994 | 1,182,712 | 209,064 |
| 淨 值 合 計 | 7,720,997,342 | 247,481,561 | 263,025,794 | 47,006,931 | 62,088,972 |
| 一、實收資本額 | 5,539,982,293 | 216,501,014 | 237,743,270 | 39,581,322 | 39,122,811 |
| 1.政府 | 56,299,449 | 386,908 | 466 | 19 | 0 |
| 2.金融機構 | 121,381,536 | 4,426,474 | 5,442,490 | 274,318 | 79,265 |
| 3.企業 | 1,257,958,665 | 33,193,215 | 41,317,790 | 3,572,274 | 729,328 |
| 4.個人及非營利團體 | 3,672,892,539 | 173,357,895 | 188,606,394 | 33,424,618 | 38,252,896 |
| 5.國外 | 431,450,103 | 5,136,522 | 2,376,130 | 2,310,093 | 61,322 |
| 二、公積及累積盈虧 | 2,181,015,049 | 30,980,547 | 25,282,524 | 7,425,608 | 22,966,160 |

表 7 92年底製造業綜合資產負債概況（續二）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 木竹製品製造業 | 家具及裝設品 製 造 業 | 紙漿、紙及紙 製品 製 造 業 | 印刷及其輔助業 | 化學材料製造業 |
|-------------------|------------|-----------------|--------------------|-------------|---------------|
| 資 產 合 計 | 55,778,707 | 80,498,358 | 234,610,718 | 144,610,573 | 1,641,881,031 |
| 一、庫存現金及零用金 | 4,281,938 | 728,455 | 1,989,317 | 2,637,484 | 508,779 |
| 二、國內金融機構存款及信託資金 | 3,118,268 | 7,788,803 | 9,293,213 | 10,825,663 | 32,453,084 |
| 1.活期性存款 | 2,648,623 | 5,365,977 | 7,548,941 | 8,392,112 | 17,123,631 |
| 2.定期性存款 | 354,765 | 1,671,787 | 918,511 | 1,660,508 | 11,520,417 |
| 3.外匯存款 | 114,880 | 730,405 | 825,761 | 773,042 | 3,809,037 |
| 4.信託資金 | 0 | 20,633 | 0 | 0 | 0 |
| 三、附賣(買)回交易 | 0 | 0 | 0 | 0 | 661,071 |
| 四、融 通 | 0 | 621,798 | 0 | 0 | 9,753,535 |
| 1.政府 | 0 | 0 | 0 | 0 | 0 |
| 2.金融機構 | 0 | 0 | 0 | 0 | 0 |
| 3.企業 | 0 | 621,798 | 0 | 0 | 9,617,515 |
| 4.個人及非營利團體 | 0 | 0 | 0 | 0 | 134,572 |
| 5.國外 | 0 | 0 | 0 | 0 | 1,448 |
| 五、應收及預付款項淨額 | 13,171,828 | 17,527,655 | 49,479,124 | 30,276,263 | 241,795,311 |
| 1.政府 | 229,075 | 984,901 | 1,467,933 | 2,553,535 | 33,600,767 |
| 2.金融機構 | 33,743 | 877,889 | 560,427 | 690,596 | 3,350,442 |
| 3.企業 | 12,548,051 | 13,991,674 | 45,642,635 | 23,965,501 | 178,834,540 |
| 4.個人及非營利團體 | 1,088,897 | 1,218,789 | 474,382 | 2,284,275 | 2,389,961 |
| 5.國外 | 494,263 | 1,468,845 | 1,844,449 | 990,831 | 27,867,399 |
| 6.減：備抵呆帳 | 1,222,201 | 1,014,442 | 510,702 | 208,476 | 4,247,797 |
| 六、國內有價證券及投資淨額 | 849,543 | 1,402,864 | 24,591,332 | 4,448,479 | 404,764,469 |
| 1.商業本票 | 0 | 0 | 1,052,603 | 0 | 4,352,530 |
| 2.銀行承兌匯票 | 0 | 0 | 6,861 | 0 | 0 |
| 3.政府公債及國庫券 | 0 | 0 | 0 | 170,179 | 0 |
| 4.公司債 | 0 | 83,251 | 0 | 0 | 56,374 |
| 5.金融債券 | 0 | 76,770 | 0 | 0 | 214,947 |
| 6.受益憑證 | 793,030 | 94,216 | 4,969,820 | 803,787 | 38,940,353 |
| 7.金融機構股份 | 10 | 169,470 | 2,461,684 | 727,669 | 74,112,595 |
| 8.企業股份 | 66,519 | 1,268,007 | 16,311,853 | 2,782,755 | 286,956,068 |
| 9.衍生性金融商品 | 0 | 0 | 0 | 0 | 4,243,368 |
| 10.其他國內投資 | 0 | 0 | 13,688 | 0 | 12,155 |
| 11.減：備抵跌價損失 | 10,017 | 288,850 | 225,177 | 35,911 | 4,123,921 |
| 七、國內不動產投資及閒置設備 | 1,431,476 | 2,098,573 | 7,047,890 | 940,940 | 49,560,817 |
| 八、國外資產 | 136,880 | 4,385,170 | 18,597,360 | 1,130,967 | 54,565,482 |
| 1.國外存款 | 0 | 0 | 0 | 1,359 | 0 |
| 2.直接投資 | 38,247 | 4,207,056 | 19,091,913 | 1,052,725 | 46,067,027 |
| 3.有價證券投資 | 98,633 | 180,093 | 320,545 | 76,883 | 9,450,790 |
| 4.不動產投資 | 0 | 0 | 0 | 0 | 0 |
| 5.備抵跌價損失 | 0 | 1,979 | 815,098 | 0 | 952,336 |
| 九、存貨 | 9,085,102 | 16,952,813 | 28,982,354 | 15,449,497 | 132,031,338 |
| 十、固定資產淨額 | 21,369,189 | 28,255,165 | 86,217,606 | 77,852,471 | 696,877,203 |
| 1.土地 | 11,304,681 | 10,185,823 | 32,410,880 | 29,733,644 | 119,623,739 |
| 2.建築物及其他營業資產 | 28,183,706 | 36,001,844 | 157,906,459 | 90,371,235 | 1,065,664,807 |
| 3.減：累積折舊及折耗 | 18,119,198 | 17,932,502 | 104,099,733 | 42,252,407 | 488,411,343 |
| 十一、無形資產、遞延資產及用品盤存 | 2,334,482 | 737,061 | 8,412,522 | 1,048,809 | 18,909,942 |

表 7 92年底製造業綜合資產負債概況（續三）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 木竹製品製造業 | 家具及裝設品 製 造 業 | 紙漿、紙及紙 製 品 製 造 業 | 印刷及其輔助業 | 化學材料製造業 |
|----------------|------------|-----------------|---------------------|------------|-------------|
| 負 債 合 計 | 40,798,403 | 55,216,465 | 124,880,861 | 96,259,358 | 814,151,711 |
| 一、國內金融機構借款 | 24,852,216 | 25,545,300 | 55,688,274 | 55,437,275 | 370,841,652 |
| 二、金融機構以外借款 | 11,656 | 223,615 | 1,038,351 | 168,238 | 13,306,433 |
| 1.政府 | 0 | 0 | 320 | 97,450 | 132,029 |
| 2.企業 | 11,656 | 223,615 | 870,445 | 70,788 | 12,439,687 |
| 3.個人及非營利團體 | 0 | 0 | 167,585 | 0 | 734,718 |
| 三、國外借款 | 0 | 264,594 | 920,026 | 13,123 | 3,052,206 |
| 四、附買(賣)回交易 | 0 | 21,997 | 0 | 0 | 123,700 |
| 五、應付及預收款項淨額 | 11,516,950 | 26,664,414 | 45,685,949 | 37,390,933 | 169,241,086 |
| 1.政府 | 179,156 | 449,562 | 1,870,148 | 1,683,972 | 10,736,216 |
| 2.金融機構 | 425,989 | 398,430 | 1,377,752 | 285,302 | 46,484,685 |
| 3.企業 | 4,123,703 | 13,731,971 | 24,285,748 | 18,217,055 | 75,001,101 |
| 4.個人及非營利團體 | 6,275,696 | 11,272,958 | 17,965,564 | 17,015,001 | 31,109,076 |
| 5.國外 | 512,406 | 811,492 | 186,737 | 189,603 | 5,910,009 |
| 六、應付商業本票 | 1,861,401 | 1,222,401 | 4,942,364 | 1,296,263 | 50,924,770 |
| 七、應付銀行承兌匯票 | 0 | 0 | 0 | 0 | 448,498 |
| 八、應付國內公司債 | 0 | 0 | 8,448,090 | 1,170,962 | 147,426,431 |
| 九、應付國外有價證券 | 0 | 0 | 0 | 0 | 5,321,539 |
| 十、營業準備 | 0 | 576,532 | 25,448 | 0 | 1,319,488 |
| 十一、職工退休金及福利金準備 | 0 | 24,650 | 1,296,691 | 128,567 | 1,116,725 |
| 十二、土地增值稅準備 | 2,556,179 | 573,291 | 6,199,989 | 454,106 | 49,019,028 |
| 十三、衍生性金融商品負債 | 0 | 0 | 0 | 0 | 25,376 |
| 十四、遞延貸項 | 0 | 99,671 | 635,679 | 199,893 | 1,984,780 |
| 淨 值 合 計 | 14,980,304 | 25,281,894 | 109,729,857 | 48,351,215 | 827,729,320 |
| 一、實收資本額 | 16,437,708 | 25,728,602 | 87,707,102 | 49,145,106 | 505,234,942 |
| 1.政府 | 0 | 170 | 20,359 | 0 | 4,717,691 |
| 2.金融機構 | 0 | 0 | 3,958,366 | 1,266,413 | 10,581,002 |
| 3.企業 | 2,897,735 | 3,006,927 | 12,931,745 | 3,150,962 | 221,486,115 |
| 4.個人及非營利團體 | 13,539,973 | 20,467,943 | 65,775,413 | 44,198,052 | 236,174,869 |
| 5.國外 | 0 | 2,253,561 | 5,021,219 | 529,678 | 32,275,265 |
| 二、公積及累積盈虧 | -1,457,404 | -446,708 | 22,022,756 | -793,891 | 322,494,378 |

表 7 92年底製造業綜合資產負債概況（續四）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 化學製品製造業 | 石油及煤製品 製 造 業 | 橡膠製品製造業 | 塑膠製品製造業 | 非金屬礦物製 品 製 造 業 |
|-------------------|-------------|-----------------|-------------|-------------|-------------------|
| 資 產 合 計 | 314,717,272 | 22,904,215 | 121,545,447 | 663,157,060 | 542,371,336 |
| 一、庫存現金及零用金 | 699,498 | 30,440 | 576,867 | 7,314,491 | 2,644,438 |
| 二、國內金融機構存款及信託資金 | 14,751,906 | 1,274,609 | 9,344,797 | 33,030,361 | 17,606,675 |
| 1.活期性存款 | 10,687,992 | 1,103,257 | 7,698,577 | 23,891,077 | 9,808,840 |
| 2.定期性存款 | 2,459,004 | 166,907 | 681,725 | 4,705,362 | 6,487,145 |
| 3.外匯存款 | 1,604,911 | 4,446 | 964,496 | 4,433,922 | 1,310,690 |
| 4.信託資金 | 0 | 0 | 0 | 0 | 0 |
| 三、附賣(買)回交易 | 960,509 | 0 | 0 | 186,021 | 137,105 |
| 四、融 通 | 789,644 | 7,986 | 32,698 | 3,708,872 | 542,799 |
| 1.政府 | 0 | 0 | 0 | 0 | 0 |
| 2.金融機構 | 0 | 0 | 0 | 0 | 0 |
| 3.企業 | 499,744 | 7,986 | 0 | 3,696,415 | 435,559 |
| 4.個人及非營利團體 | 289,899 | 0 | 0 | 0 | 0 |
| 5.國外 | 0 | 0 | 32,698 | 12,457 | 107,240 |
| 五、應收及預付款項淨額 | 78,389,751 | 4,776,409 | 24,246,414 | 143,018,949 | 96,047,692 |
| 1.政府 | 4,121,094 | 120,139 | 1,047,001 | 11,433,269 | 3,679,433 |
| 2.金融機構 | 1,656,291 | 8,722 | 77,099 | 1,422,593 | 512,395 |
| 3.企業 | 57,898,394 | 4,647,410 | 16,840,168 | 110,166,298 | 84,425,518 |
| 4.個人及非營利團體 | 4,502,879 | 16,832 | 399,044 | 9,432,925 | 2,406,039 |
| 5.國外 | 11,655,618 | 14,026 | 6,176,514 | 12,458,516 | 6,206,867 |
| 6.減：備抵呆帳 | 1,444,524 | 30,720 | 293,412 | 1,894,653 | 1,182,560 |
| 六、國內有價證券及投資淨額 | 37,345,706 | 5,234,067 | 8,789,186 | 105,129,190 | 130,929,530 |
| 1.商業本票 | 3,530,048 | 0 | 432,462 | 1,379,769 | 1,680,708 |
| 2.銀行承兌匯票 | 0 | 0 | 0 | 0 | 0 |
| 3.政府公債及國庫券 | 0 | 0 | 0 | 17,107 | 198,659 |
| 4.公司債 | 0 | 0 | 10,341 | 9,786 | 74,181 |
| 5.金融債券 | 47,730 | 67,491 | 0 | 0 | 17,850 |
| 6.受益憑證 | 9,204,088 | 3,512,719 | 3,118,748 | 3,164,002 | 6,623,159 |
| 7.金融機構股份 | 5,546,757 | 119,710 | 390,999 | 4,358,418 | 20,557,817 |
| 8.企業股份 | 18,549,085 | 1,534,147 | 4,933,564 | 96,332,568 | 102,552,120 |
| 9.衍生性金融商品 | 0 | 0 | 0 | 0 | 0 |
| 10.其他國內投資 | 800,964 | 0 | 87,818 | 71,313 | 38,330 |
| 11.減：備抵跌價損失 | 332,966 | 0 | 184,745 | 203,772 | 813,295 |
| 七、國內不動產投資及閒置設備 | 5,095,441 | 34,006 | 460,655 | 8,660,831 | 34,368,819 |
| 八、國外資產 | 7,466,009 | 609,856 | 22,940,156 | 62,866,437 | 22,296,339 |
| 1.國外存款 | 0 | 0 | 0 | 4,076 | 0 |
| 2.直接投資 | 6,389,759 | 441,031 | 22,837,833 | 57,880,435 | 15,731,062 |
| 3.有價證券投資 | 1,123,113 | 168,825 | 108,123 | 5,151,899 | 6,964,809 |
| 4.不動產投資 | 0 | 0 | 0 | 0 | 0 |
| 5.備抵跌價損失 | 46,864 | 0 | 5,799 | 169,972 | 399,532 |
| 九、存貨 | 46,707,600 | 3,057,662 | 15,612,714 | 74,229,851 | 52,400,614 |
| 十、固定資產淨額 | 118,298,337 | 7,711,896 | 37,997,371 | 214,918,429 | 177,038,976 |
| 1.土地 | 45,120,824 | 2,766,471 | 11,174,539 | 45,800,700 | 43,266,355 |
| 2.建築物及其他營業資產 | 140,671,794 | 11,953,296 | 59,861,299 | 372,024,828 | 307,088,857 |
| 3.減：累積折舊及折耗 | 67,494,282 | 7,007,871 | 33,038,467 | 202,907,100 | 173,316,236 |
| 十一、無形資產、遞延資產及用品盤存 | 4,212,871 | 167,285 | 1,544,587 | 10,093,628 | 8,358,349 |

表 7 92年底製造業綜合資產負債概況(續五)

| 單位：新台幣千元 | | | | | |
|----------------|-------------|-----------------|------------|-------------|-------------------|
| 項 目 | 化學製品製造業 | 石油及煤製品 製 造 業 | 橡膠製品製造業 | 塑膠製品製造業 | 非金屬礦物製 品 製 造 業 |
| 負 債 合 計 | 178,597,760 | 13,583,283 | 59,101,636 | 364,504,256 | 275,532,336 |
| 一、國內金融機構借款 | 88,161,931 | 5,554,834 | 27,856,386 | 184,978,533 | 137,441,888 |
| 二、金融機構以外借款 | 751,234 | 34,721 | 11,521 | 4,038,796 | 411,105 |
| 1.政府 | 58,051 | 0 | 0 | 5,307 | 0 |
| 2.企業 | 11,376 | 0 | 0 | 1,605,198 | 209,351 |
| 3.個人及非營利團體 | 681,806 | 34,721 | 11,521 | 2,428,292 | 201,754 |
| 三、國外借款 | 312,033 | 0 | 0 | 414,020 | 0 |
| 四、附買(賣)回交易 | 0 | 0 | 90,061 | 16,607 | 0 |
| 五、應付及預收款項淨額 | 68,655,338 | 5,623,268 | 24,994,811 | 114,183,671 | 84,852,263 |
| 1.政府 | 1,872,232 | 224,176 | 1,409,708 | 2,611,935 | 4,086,990 |
| 2.金融機構 | 900,380 | 14,572 | 339,350 | 1,668,374 | 3,100,315 |
| 3.企業 | 36,422,101 | 3,920,701 | 13,818,098 | 55,015,780 | 46,872,451 |
| 4.個人及非營利團體 | 25,002,031 | 1,432,708 | 8,950,856 | 51,667,695 | 29,602,632 |
| 5.國外 | 4,458,594 | 31,110 | 476,799 | 3,219,888 | 1,189,875 |
| 六、應付商業本票 | 9,441,579 | 2,200,833 | 690,296 | 4,473,153 | 12,854,271 |
| 七、應付銀行承兌匯票 | 506,958 | 0 | 0 | 0 | 0 |
| 八、應付國內公司債 | 3,229,475 | 0 | 782,349 | 43,150,260 | 22,092,945 |
| 九、應付國外有價證券 | 0 | 0 | 0 | 9,779,853 | 0 |
| 十、營業準備 | 50,342 | 0 | 82,725 | 233,409 | 1,102,590 |
| 十一、職工退休金及福利金準備 | 261,828 | 63,764 | 269,609 | 396,931 | 275,961 |
| 十二、土地增值稅準備 | 6,129,579 | 105,864 | 3,764,048 | 2,392,217 | 15,582,677 |
| 十三、衍生性金融商品負債 | 0 | 0 | 0 | 0 | 0 |
| 十四、遞延貸項 | 1,097,463 | 0 | 559,830 | 446,805 | 918,637 |
| 淨 值 合 計 | 136,119,513 | 9,320,932 | 62,443,811 | 298,652,804 | 266,839,000 |
| 一、實收資本額 | 105,106,137 | 7,326,379 | 39,160,411 | 192,546,241 | 192,974,287 |
| 1.政府 | 293,815 | 0 | 0 | 9 | 303,328 |
| 2.金融機構 | 994,671 | 36,538 | 240,608 | 5,223,400 | 7,378,292 |
| 3.企業 | 7,830,368 | 1,361,109 | 4,239,063 | 20,746,984 | 90,196,556 |
| 4.個人及非營利團體 | 93,363,197 | 5,928,732 | 33,711,631 | 150,689,087 | 90,954,488 |
| 5.國外 | 2,624,086 | 0 | 969,108 | 15,886,761 | 4,141,623 |
| 二、公積及累積盈虧 | 31,013,376 | 1,994,553 | 23,283,400 | 106,106,562 | 73,864,713 |

表 7 92年底製造業綜合資產負債概況(續六)
(按各業中分類別)

單位：新台幣千元

| 項 目 | 金屬基本工業 | 金屬製品製造業 | 機械設備 製造修配業 | 電腦、通信 及視聽電子 產品製造業 | 電子零件組製 造業 |
|-------------------|---------------|-------------|---------------|-------------------------|---------------|
| 資 產 合 計 | 1,015,139,084 | 574,086,364 | 834,629,404 | 2,304,968,987 | 3,882,839,213 |
| 一、庫存現金及零用金 | 1,808,928 | 5,904,371 | 9,670,348 | 7,773,465 | 4,578,084 |
| 二、國內金融機構存款及信託資金 | 57,321,918 | 50,831,065 | 88,059,344 | 262,238,258 | 455,806,138 |
| 1. 活期性存款 | 34,369,028 | 37,760,732 | 64,116,674 | 89,780,443 | 103,962,919 |
| 2. 定期性存款 | 17,992,731 | 8,768,358 | 15,081,325 | 103,079,985 | 214,679,787 |
| 3. 外匯存款 | 4,960,159 | 4,197,813 | 8,390,055 | 69,201,194 | 137,070,770 |
| 4. 信託資金 | 0 | 104,162 | 471,291 | 176,636 | 92,662 |
| 三、附賣(買)回交易 | 5,250 | 0 | 0 | 17,480,706 | 38,857,079 |
| 四、融 通 | 670,067 | 2,396,651 | 1,875,725 | 2,440,965 | 5,279,721 |
| 1. 政府 | 0 | 0 | 0 | 0 | 0 |
| 2. 金融機構 | 11,684 | 0 | 0 | 3,502 | 100,197 |
| 3. 企業 | 456,076 | 2,142,083 | 1,073,793 | 305,042 | 1,984,468 |
| 4. 個人及非營利團體 | 55,066 | 254,568 | 4,982 | 766,419 | 0 |
| 5. 國外 | 147,241 | 0 | 796,949 | 1,366,002 | 3,195,056 |
| 五、應收及預付款項淨額 | 175,517,920 | 145,387,896 | 233,609,215 | 679,077,852 | 896,596,186 |
| 1. 政府 | 6,730,704 | 5,829,824 | 10,042,791 | 38,559,624 | 98,783,054 |
| 2. 金融機構 | 1,649,966 | 3,801,881 | 1,700,851 | 6,318,025 | 13,201,811 |
| 3. 企業 | 160,396,246 | 119,507,983 | 185,089,827 | 349,277,766 | 477,004,454 |
| 4. 個人及非營利團體 | 2,069,177 | 6,626,114 | 11,398,754 | 3,180,109 | 7,014,882 |
| 5. 國外 | 7,807,613 | 12,177,042 | 29,077,554 | 309,657,660 | 311,765,294 |
| 6. 減：備抵呆帳 | 3,135,786 | 2,554,949 | 3,700,563 | 27,915,333 | 11,173,309 |
| 六、國內有價證券及投資淨額 | 139,496,465 | 20,566,752 | 36,264,789 | 450,681,994 | 413,774,493 |
| 1. 商業本票 | 3,457,345 | 1,073,804 | 3,039,715 | 7,801,448 | 18,419,280 |
| 2. 銀行承兌匯票 | 0 | 0 | 108,000 | 0 | 0 |
| 3. 政府公債及國庫券 | 4,158 | 59,486 | 1,290,478 | 18,664 | 8,657,480 |
| 4. 公司債 | 38,314 | 78,568 | 325,567 | 2,849,600 | 2,530,167 |
| 5. 金融債券 | 24,143 | 0 | 705,570 | 707,850 | 2,824,446 |
| 6. 受益憑證 | 54,020,909 | 6,597,376 | 9,576,381 | 111,865,160 | 95,750,520 |
| 7. 金融機構股份 | 17,146,701 | 2,506,135 | 2,411,255 | 67,849,099 | 77,982,718 |
| 8. 企業股份 | 68,645,925 | 10,848,537 | 20,626,697 | 256,593,730 | 207,010,181 |
| 9. 衍生性金融商品 | 41,988 | 350 | 326 | 3,521,530 | 4,065,440 |
| 10. 其他國內投資 | 333,555 | 129,457 | 14,460 | 3,770,448 | 238,695 |
| 11. 減：備抵跌價損失 | 4,216,573 | 726,961 | 1,833,660 | 4,295,535 | 3,704,434 |
| 七、國內不動產投資及閒置設備 | 29,529,133 | 7,385,579 | 10,802,525 | 24,387,285 | 40,717,519 |
| 八、國外資產 | 26,118,775 | 15,642,073 | 24,607,720 | 240,945,709 | 318,653,035 |
| 1. 國外存款 | 0 | 0 | 0 | 2,409,137 | 0 |
| 2. 直接投資 | 25,378,227 | 14,762,453 | 22,911,782 | 219,591,199 | 295,615,271 |
| 3. 有價證券投資 | 755,331 | 921,388 | 1,695,938 | 19,217,800 | 23,339,635 |
| 4. 不動產投資 | 44,882 | 0 | 0 | 0 | 0 |
| 5. 備抵跌價損失 | 59,666 | 41,768 | 0 | 272,426 | 301,872 |
| 九、存貨 | 147,017,741 | 96,993,181 | 142,358,714 | 233,419,963 | 281,725,986 |
| 十、固定資產淨額 | 429,669,999 | 221,155,512 | 277,038,612 | 361,714,306 | 1,338,820,594 |
| 1. 土地 | 109,956,804 | 76,921,242 | 100,364,337 | 90,237,090 | 98,863,394 |
| 2. 建築物及其他營業資產 | 695,883,058 | 289,597,989 | 349,298,044 | 448,586,660 | 2,414,943,977 |
| 3. 減：累積折舊及折耗 | 376,169,863 | 145,363,719 | 172,623,769 | 177,109,444 | 1,174,986,777 |
| 十一、無形資產、遞延資產及用品盤存 | 7,982,890 | 7,823,285 | 10,342,412 | 24,808,483 | 88,030,378 |

表 7 92年底製造業綜合資產負債概況（續七）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 金屬基本工業 | 金屬製品製造業 | 機 械 設 備 製 造 修 配 業 | 電腦、通信及 視聽電子產品 製 造 業 | 電子零件組製 造 業 |
|----------------|-------------|-------------|----------------------|---------------------------|---------------|
| 負 債 合 計 | 559,301,135 | 361,865,430 | 519,839,836 | 1,082,672,869 | 1,567,660,534 |
| 一、國內金融機構借款 | 335,248,921 | 199,109,004 | 223,126,982 | 323,995,901 | 574,461,630 |
| 二、金融機構以外借款 | 880,793 | 2,481,700 | 2,192,356 | 1,612,414 | 7,021,294 |
| 1.政府 | 0 | 1,046,041 | 24,391 | 73,081 | 59,547 |
| 2.企業 | 224,214 | 1,092,747 | 1,485,453 | 171,650 | 3,608,501 |
| 3.個人及非營利團體 | 656,578 | 342,912 | 682,513 | 1,367,682 | 3,353,246 |
| 三、國外借款 | 14,312 | 821,731 | 54,253 | 2,195,674 | 4,684,423 |
| 四、附買(賣)回交易 | 230,113 | 0 | 0 | 565,872 | 154,871 |
| 五、應付及預收款項淨額 | 134,479,839 | 143,214,632 | 268,575,694 | 548,664,966 | 608,640,568 |
| 1.政府 | 15,324,470 | 5,279,857 | 7,432,230 | 16,416,197 | 22,642,161 |
| 2.金融機構 | 14,878,314 | 1,254,473 | 2,665,729 | 7,973,175 | 8,318,587 |
| 3.企業 | 64,314,787 | 82,421,365 | 147,853,677 | 294,838,424 | 379,883,169 |
| 4.個人及非營利團體 | 32,839,496 | 49,829,458 | 101,748,880 | 48,594,611 | 60,345,661 |
| 5.國外 | 7,122,771 | 4,429,479 | 8,875,178 | 180,842,560 | 137,450,990 |
| 六、應付商業本票 | 29,433,501 | 4,533,977 | 10,659,175 | 23,135,064 | 41,868,275 |
| 七、應付銀行承兌匯票 | 295,904 | 642,411 | 1,086,336 | 348,799 | 446,561 |
| 八、應付國內公司債 | 38,742,642 | 2,800,531 | 7,357,943 | 101,845,884 | 230,858,567 |
| 九、應付國外有價證券 | 669,818 | 304,186 | 812,567 | 50,757,119 | 78,292,605 |
| 十、營業準備 | 854,040 | 0 | 113,549 | 8,150,792 | 6,081,463 |
| 十一、職工退休金及福利金準備 | 1,335,640 | 608,075 | 1,875,121 | 5,533,033 | 3,824,556 |
| 十二、土地增值稅準備 | 14,123,055 | 6,728,287 | 3,166,403 | 4,270,220 | 4,491,996 |
| 十三、衍生性金融商品負債 | 0 | 0 | 0 | 0 | 0 |
| 十四、遞延貸項 | 2,992,558 | 620,896 | 819,457 | 11,597,131 | 6,833,724 |
| 淨 值 合 計 | 455,837,949 | 212,220,933 | 314,789,568 | 1,222,296,118 | 2,315,178,679 |
| 一、實收資本額 | 366,507,555 | 166,269,423 | 259,985,694 | 752,864,408 | 1,672,820,996 |
| 1.政府 | 23,340,304 | 79,506 | 2,071 | 1,552,301 | 24,835,753 |
| 2.金融機構 | 10,015,303 | 897,663 | 1,799,085 | 21,873,650 | 33,277,626 |
| 3.企業 | 69,025,650 | 7,964,355 | 25,864,234 | 134,460,863 | 498,135,966 |
| 4.個人及非營利團體 | 237,999,320 | 149,557,710 | 221,495,406 | 547,915,145 | 871,362,912 |
| 5.國外 | 26,126,978 | 7,770,189 | 10,824,899 | 47,062,449 | 245,208,740 |
| 二、公積及累積盈虧 | 89,330,395 | 45,951,511 | 54,803,874 | 469,431,710 | 642,357,683 |

表 7 92年底製造業綜合資產負債概況（續八）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 電力機械器材及 設備製造修配業 | 運輸工具製造 修配業 | 精密、光學、醫 療器材及鐘錶製 造業 | 其他工業製品 製 造 業 |
|-------------------|--------------------|---------------|--------------------------|-----------------|
| 資 產 合 計 | 624,713,526 | 643,088,559 | 197,629,134 | 180,487,025 |
| 一、庫存現金及零用金 | 3,079,001 | 4,202,031 | 649,748 | 1,400,108 |
| 二、國內金融機構存款及信託資金 | 47,316,255 | 39,414,247 | 22,595,367 | 16,723,417 |
| 1. 活期性存款 | 26,124,118 | 27,012,239 | 7,743,600 | 11,514,500 |
| 2. 定期性存款 | 14,061,923 | 6,009,700 | 3,112,718 | 3,958,378 |
| 3. 外匯存款 | 7,130,214 | 6,388,170 | 11,739,049 | 1,250,539 |
| 4. 信託資金 | 0 | 4,137 | 0 | 0 |
| 三、附賣(買)回交易 | 1,684,630 | 190,595 | 1,208,320 | 0 |
| 四、融 通 | 1,412,574 | 882,281 | 110,835 | 2,355,121 |
| 1. 政府 | 0 | 0 | 0 | 0 |
| 2. 金融機構 | 0 | 0 | 0 | 0 |
| 3. 企業 | 128,984 | 561,238 | 110,835 | 118,560 |
| 4. 個人及非營利團體 | 557,774 | 160,647 | 0 | 0 |
| 5. 國外 | 725,816 | 160,396 | 0 | 2,236,560 |
| 五、應收及預付款項淨額 | 146,583,869 | 117,944,593 | 55,076,386 | 41,224,520 |
| 1. 政府 | 11,661,833 | 7,269,114 | 3,020,603 | 1,949,713 |
| 2. 金融機構 | 5,716,915 | 2,304,821 | 199,578 | 391,472 |
| 3. 企業 | 132,554,541 | 91,412,654 | 32,342,025 | 26,180,785 |
| 4. 個人及非營利團體 | 1,409,285 | 3,145,587 | 1,218,832 | 1,436,838 |
| 5. 國外 | 19,740,418 | 15,972,394 | 18,660,424 | 11,679,746 |
| 6. 減：備抵呆帳 | 24,499,122 | 2,159,977 | 365,075 | 414,033 |
| 六、國內有價證券及投資淨額 | 121,672,264 | 128,107,888 | 12,183,481 | 12,667,138 |
| 1. 商業本票 | 1,253,364 | 13,117,940 | 0 | 1,767,276 |
| 2. 銀行承兌匯票 | 0 | 0 | 0 | 0 |
| 3. 政府公債及國庫券 | 216,355 | 100,246 | 0 | 0 |
| 4. 公司債 | 379,409 | 1,242,092 | 50,600 | 151,424 |
| 5. 金融債券 | 350,762 | 0 | 26,849 | 0 |
| 6. 受益憑證 | 18,002,427 | 31,216,162 | 4,489,169 | 5,141,132 |
| 7. 金融機構股份 | 14,489,064 | 17,359,578 | 444,414 | 1,345,953 |
| 8. 企業股份 | 87,937,465 | 66,301,356 | 7,234,796 | 4,284,144 |
| 9. 衍生性金融商品 | 157,988 | 318,891 | 0 | 7,280 |
| 10. 其他國內投資 | 136,915 | 362,351 | 9,714 | 0 |
| 11. 減：備抵跌價損失 | 1,251,484 | 1,910,728 | 72,061 | 30,070 |
| 七、國內不動產投資及閒置設備 | 15,159,981 | 12,080,894 | 1,136,457 | 521,815 |
| 八、國外資產 | 29,771,409 | 39,763,347 | 22,891,976 | 14,523,232 |
| 1. 國外存款 | 0 | 0 | 0 | 0 |
| 2. 直接投資 | 27,713,221 | 36,698,286 | 22,488,404 | 13,931,981 |
| 3. 有價證券投資 | 2,087,455 | 3,085,924 | 403,775 | 602,674 |
| 4. 不動產投資 | 0 | 0 | 0 | 0 |
| 5. 備抵跌價損失 | 29,266 | 20,863 | 202 | 11,424 |
| 九、存貨 | 86,316,544 | 80,502,410 | 27,379,964 | 34,517,253 |
| 十、固定資產淨額 | 165,754,979 | 209,834,667 | 51,693,137 | 53,185,637 |
| 1. 土地 | 67,543,607 | 68,005,793 | 16,668,205 | 22,854,029 |
| 2. 建築物及其他營業資產 | 216,272,315 | 306,547,164 | 58,864,002 | 67,119,864 |
| 3. 減：累積折舊及折耗 | 118,060,943 | 164,718,291 | 23,839,070 | 36,788,256 |
| 十一、無形資產、遞延資產及用品盤存 | 5,962,018 | 10,165,607 | 2,703,462 | 3,368,784 |

表 7 92年底製造業綜合資產負債概況（續完）
（按各業中分類別）

單位：新台幣千元

| 項 目 | 電力機械器材及 設備製造修配業 | 運輸工具製造 修配業 | 精密、光學、醫 療器材及鐘錶製 造業 | 其他工業製品 製造業 | |
|----------------|--------------------|---------------|--------------------------|---------------|--|
| 負 債 合 計 | 327,473,705 | 334,760,790 | 95,822,323 | 106,239,237 | |
| 一、國內金融機構借款 | 139,843,229 | 113,999,642 | 36,969,764 | 45,297,277 | |
| 二、金融機構以外借款 | 390,668 | 1,499,736 | 285,529 | 5,786,062 | |
| 1.政府 | 0 | 134,625 | 34,348 | 60,812 | |
| 2.企業 | 390,668 | 1,209,974 | 251,181 | 7,583 | |
| 3.個人及非營利團體 | 0 | 155,137 | 0 | 5,717,667 | |
| 三、國外借款 | 0 | 0 | 0 | 482,684 | |
| 四、附買(賣)回交易 | 0 | 0 | 0 | 0 | |
| 五、應付及預收款項淨額 | 132,436,300 | 168,366,530 | 43,868,243 | 45,605,070 | |
| 1.政府 | 3,914,918 | 10,194,525 | 2,128,970 | 3,529,308 | |
| 2.金融機構 | 5,567,731 | 13,222,419 | 788,763 | 603,004 | |
| 3.企業 | 82,026,982 | 100,758,664 | 23,161,132 | 22,606,824 | |
| 4.個人及非營利團體 | 35,076,083 | 34,519,669 | 7,288,846 | 15,810,552 | |
| 5.國外 | 5,850,586 | 9,671,254 | 10,500,532 | 3,055,381 | |
| 六、應付商業本票 | 18,117,360 | 18,444,300 | 1,910,201 | 4,152,251 | |
| 七、應付銀行承兌匯票 | 1,034,196 | 0 | 0 | 0 | |
| 八、應付國內公司債 | 16,993,446 | 2,258,710 | 8,403,828 | 1,242,395 | |
| 九、應付國外有價證券 | 2,574,606 | 1,919,409 | 1,411,891 | 0 | |
| 十、營業準備 | 5,556,635 | 2,919,032 | 356,517 | 0 | |
| 十一、職工退休金及福利金準備 | 611,675 | 2,278,297 | 29,476 | 736,228 | |
| 十二、土地增值稅準備 | 8,336,938 | 20,204,115 | 1,816,796 | 2,320,809 | |
| 十三、衍生性金融商品負債 | 0 | 0 | 0 | 0 | |
| 十四、遞延貸項 | 1,578,652 | 2,871,019 | 770,078 | 616,462 | |
| 淨 值 合 計 | 297,239,820 | 308,327,769 | 101,806,811 | 74,247,788 | |
| 一、實收資本額 | 269,220,042 | 185,700,621 | 64,120,058 | 48,178,165 | |
| 1.政府 | 30 | 735,213 | 31,507 | 0 | |
| 2.金融機構 | 5,478,229 | 5,082,502 | 1,730,361 | 1,325,281 | |
| 3.企業 | 28,033,978 | 40,449,323 | 4,921,557 | 2,442,567 | |
| 4.個人及非營利團體 | 228,821,967 | 130,366,415 | 55,595,529 | 41,332,948 | |
| 5.國外 | 6,885,839 | 9,067,168 | 1,841,104 | 3,077,369 | |
| 二、公積及累積盈虧 | 28,019,778 | 122,627,149 | 37,686,753 | 26,069,623 | |