

(格式一)

資產負債資訊  
資產負債表

民國 110年6月30日、109年12月31日及109年6月30日

單位：新臺幣千元

| 資 產   |                      | 110年6月30日       |         | 109年12月31日(審定數) |         | 109年6月30日     |         | 負債及權益   |                  | 110年6月30日       |         | 109年12月31日(審定數) |         | 109年6月30日       |         |
|-------|----------------------|-----------------|---------|-----------------|---------|---------------|---------|---------|------------------|-----------------|---------|-----------------|---------|-----------------|---------|
| 代碼    | 會計科目                 | 金額              | %       | 金額              | %       | 金額            | %       | 代碼      | 會計科目             | 金額              | %       | 金額              | %       | 金額              | %       |
| 11000 | 現金及約當現金              | \$26,898,001    | 0.84%   | 39,264,254      | 1.26%   | 33,827,827    | 1.13%   | 21000   | 央行及銀行同業存款        | \$342,981,907   | 10.72%  | \$347,507,303   | 11.16%  | \$356,384,682   | 11.87%  |
| 11500 | 存放央行及拆借銀行同業          | 177,269,379     | 5.54%   | 144,895,359     | 4.65%   | 142,937,658   | 4.76%   | 21500   | 央行及同業融資          | 14,053,563      | 0.44%   | 10,591,582      | 0.34%   | 2,792,492       | 0.09%   |
| 12000 | 透過損益按公允價值衡量之金融資產     | 5,139,101       | 0.16%   | 3,899,451       | 0.13%   | 2,863,699     | 0.09%   | 22000   | 透過損益按公允價值衡量之金融負債 | 6,913,968       | 0.22%   | 8,942,683       | 0.29%   | 8,430,214       | 0.28%   |
| 12100 | 透過其他綜合損益按公允價值衡量之金融資產 | 103,820,955     | 3.24%   | 114,068,569     | 3.66%   | 109,870,233   | 3.66%   | 22500   | 附買回票券及債券負債       | 14,248,772      | 0.44%   | 18,634,499      | 0.60%   | 18,185,963      | 0.60%   |
| 12200 | 按攤銷後成本衡量之債務工具投資      | 674,435,162     | 21.07%  | 660,807,717     | 21.21%  | 583,553,052   | 19.43%  | 23000   | 應付款項             | 28,817,380      | 0.90%   | 22,180,920      | 0.71%   | 24,201,628      | 0.81%   |
| 12500 | 附賣回票券及債券投資           | 788,497         | 0.03%   | 1,145,103       | 0.04%   | 1,527,576     | 0.05%   | 23200   | 本期所得稅負債          | 1,246,474       | 0.04%   | 857,677         | 0.03%   | 820,500         | 0.03%   |
| 13000 | 應收款項-淨額              | 12,138,511      | 0.38%   | 8,851,799       | 0.29%   | 8,744,165     | 0.29%   | 23500   | 存款及匯款            | 2,534,617,445   | 79.19%  | 2,453,872,938   | 78.78%  | 2,341,996,659   | 77.98%  |
| 13200 | 本期所得稅資產              | -               | -       | -               | -       | 38,546        | 0.00%   | 24000   | 應付金融債券           | 46,294,675      | 1.44%   | 46,294,550      | 1.49%   | 49,293,884      | 1.64%   |
| 13500 | 貼現及放款-淨額             | 2,143,291,516   | 66.96%  | 2,079,869,366   | 66.78%  | 2,062,668,733 | 68.68%  | 25500   | 其他金融負債           | 80,961          | 0.00%   | 86,637          | 0.00%   | 83,093          | 0.00%   |
| 15500 | 其他金融資產-淨額            | 312,500         | 0.01%   | 37,294          | 0.00%   | 322,788       | 0.01%   | 25600   | 負債準備             | 20,608,752      | 0.64%   | 20,662,942      | 0.66%   | 19,148,881      | 0.64%   |
| 18500 | 不動產及設備-淨額            | 22,232,341      | 0.69%   | 22,543,030      | 0.72%   | 22,225,658    | 0.74%   | 26000   | 租賃負債             | 898,856         | 0.03%   | 948,767         | 0.03%   | 1,094,742       | 0.04%   |
| 18600 | 使用權資產-淨額             | 891,380         | 0.03%   | 945,186         | 0.03%   | 1,087,735     | 0.04%   | 29300   | 遞延所得稅負債          | 6,907,643       | 0.21%   | 6,914,019       | 0.22%   | 6,914,019       | 0.23%   |
| 18700 | 投資性不動產-淨額            | 23,678,677      | 0.74%   | 23,738,479      | 0.76%   | 23,759,838    | 0.79%   | 29500   | 其他負債             | 1,455,398       | 0.05%   | 1,782,351       | 0.06%   | 1,595,919       | 0.05%   |
| 19000 | 無形資產-淨額              | 833,477         | 0.03%   | 914,924         | 0.03%   | 794,542       | 0.03%   | 負債總計    |                  | 3,019,125,794   | 94.32%  | 2,939,276,868   | 94.37%  | 2,830,942,676   | 94.26%  |
| 19300 | 遞延所得稅資產              | 2,571,336       | 0.08%   | 2,293,784       | 0.07%   | 2,051,960     | 0.07%   |         |                  |                 |         |                 |         |                 |         |
| 19500 | 其他資產-淨額              | 6,490,427       | 0.20%   | 11,457,337      | 0.37%   | 7,034,061     | 0.23%   | 31101   | 普通股股本            | 73,200,000      | 2.29%   | 73,200,000      | 2.35%   | 73,200,000      | 2.44%   |
|       |                      |                 |         |                 |         |               |         | 31500   | 資本公積             | 21,748,869      | 0.68%   | 21,748,869      | 0.70%   | 21,748,869      | 0.72%   |
|       |                      |                 |         |                 |         |               |         | 保留盈餘：   |                  |                 |         |                 |         |                 |         |
|       |                      |                 |         |                 |         |               |         | 32001   | 法定盈餘公積           | 38,892,388      | 1.22%   | 38,892,388      | 1.25%   | 36,556,295      | 1.22%   |
|       |                      |                 |         |                 |         |               |         | 32003   | 特別盈餘公積           | 28,590,170      | 0.89%   | 28,594,807      | 0.92%   | 19,780,018      | 0.66%   |
|       |                      |                 |         |                 |         |               |         | 32005   | 未分配盈餘            | 10,642,955      | 0.33%   | 5,109,155       | 0.16%   | 13,508,974      | 0.45%   |
|       |                      |                 |         |                 |         |               |         |         |                  | 78,125,513      | 2.44%   | 72,596,350      | 2.33%   | 69,845,287      | 2.33%   |
|       |                      |                 |         |                 |         |               |         | 32500   | 其他權益             | 8,591,084       | 0.27%   | 7,909,565       | 0.25%   | 7,571,239       | 0.25%   |
|       |                      |                 |         |                 |         |               |         | 權益總計    |                  | 181,665,466     | 5.68%   | 175,454,784     | 5.63%   | 172,365,395     | 5.74%   |
|       |                      |                 |         |                 |         |               |         |         |                  |                 |         |                 |         |                 |         |
| 資產總計  |                      | \$3,200,791,260 | 100.00% | 3,114,731,652   | 100.00% | 3,003,308,071 | 100.00% | 負債及權益總計 |                  | \$3,200,791,260 | 100.00% | \$3,114,731,652 | 100.00% | \$3,003,308,071 | 100.00% |

董事長：謝娟娟

經理人：何英明

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