

## 臺灣土地銀行股份有限公司

## 損 益 表

中華民國104年度3月份

單位：新臺幣元

編號	科目	本年度法定預算數	本 月 份				本年度截至本月份累計數			
			實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
					金額	%			金額	%
41	營業收入	51,805,769,000.00	4,253,275,521.06	4,316,747,000.00	-63,471,478.94	-1.47	12,356,115,561.90	12,950,241,000.00	-594,125,438.10	-4.59
4101	銷售收入	4,500,000.00	498,348.00	375,000.00	123,348.00	32.89	708,868.00	1,125,000.00	-416,132.00	-36.99
410101	銷貨收入	4,500,000.00	498,348.00	375,000.00	123,348.00	32.89	708,868.00	1,125,000.00	-416,132.00	-36.99
4103	金融保險收入	51,588,015,000.00	4,227,471,937.06	4,298,655,000.00	-71,183,062.94	-1.66	12,292,405,580.90	12,895,965,000.00	-603,559,419.10	-4.68
410301	利息收入	47,221,709,000.00	3,741,796,622.35	3,934,795,000.00	-192,998,377.65	-4.90	10,933,756,808.90	11,804,385,000.00	-870,628,191.10	-7.38
410305	手續費收入	3,200,106,000.00	336,339,774.83	266,676,000.00	69,663,774.83	26.12	823,666,835.89	800,028,000.00	23,638,835.89	2.95
410307	證券經紀及承銷收入	156,667,000.00	12,753,465.00	13,056,000.00	-302,535.00	-2.32	30,981,280.00	39,168,000.00	-8,186,720.00	-20.90
410342	透過損益按公允價值衡量之金融資產利益	150,000,000.00		12,500,000.00	-12,500,000.00	-100.00		37,500,000.00	-37,500,000.00	-100.00
410343	透過損益按公允價值衡量之金融負債利益		-84,170,355.55		-84,170,355.55					
410344	備供出售金融資產之已實現利益	457,407,000.00	38,064,380.80	38,117,000.00	-52,619.20	-0.14	109,560,473.76	114,351,000.00	-4,790,526.24	-4.19
410346	以成本衡量之金融資產利益	97,126,000.00		8,094,000.00	-8,094,000.00	-100.00		24,282,000.00	-24,282,000.00	-100.00
410353	外幣兌換利益	305,000,000.00	182,688,049.63	25,417,000.00	157,271,049.63	618.76	394,440,182.35	76,251,000.00	318,189,182.35	417.29
4107	採用權益法認列之子公司、關聯企業及合資利益之份額	17,209,000.00	9,847,108.00	1,434,000.00	8,413,108.00	586.69	26,229,823.00	4,302,000.00	21,927,823.00	509.71
410701	採用權益法認列之子公司、關聯企業及合資利益之份額	17,209,000.00	9,847,108.00	1,434,000.00	8,413,108.00	586.69	26,229,823.00	4,302,000.00	21,927,823.00	509.71
4198	其他營業收入	196,045,000.00	15,458,128.00	16,283,000.00	-824,872.00	-5.07	36,771,290.00	48,849,000.00	-12,077,710.00	-24.72
419801	投資性不動產收入	42,794,000.00	9,547,670.00	3,554,000.00	5,993,670.00	168.65	22,749,956.00	10,662,000.00	12,087,956.00	113.37
419802	租賃收入	74,920,000.00	5,900,787.00	6,222,000.00	-321,213.00	-5.16	13,983,611.00	18,666,000.00	-4,682,389.00	-25.09
419821	處分投資性不動產利益	78,131,000.00		6,489,000.00	-6,489,000.00	-100.00		19,467,000.00	-19,467,000.00	-100.00
419898	什項營業收入	200,000.00	9,671.00	18,000.00	-8,329.00	-46.27	37,723.00	54,000.00	-16,277.00	-30.14
51	營業成本	27,847,825,000.00	2,043,992,845.39	2,320,583,000.00	-276,590,154.61	-11.92	5,772,960,541.46	6,961,749,000.00	-1,188,788,458.54	-17.08
5103	金融保險成本	27,836,932,000.00	2,043,747,842.39	2,319,670,000.00	-275,922,157.61	-11.89	5,771,803,419.46	6,959,010,000.00	-1,187,206,580.54	-17.06
510301	利息費用	25,529,558,000.00	1,778,777,960.94	2,127,388,000.00	-348,610,039.06	-16.39	5,033,612,745.11	6,382,164,000.00	-1,348,551,254.89	-21.13
510305	手續費用	488,782,000.00	44,353,816.66	40,732,000.00	3,621,816.66	8.89	124,310,382.54	122,196,000.00	2,114,382.54	1.73
510307	證券經紀及承銷費用	67,284,000.00	4,775,790.00	5,607,000.00	-831,210.00	-14.82	12,226,262.00	16,821,000.00	-4,594,738.00	-27.32
510308	證券自營費用	60,000.00	520.00	5,000.00	-4,480.00	-89.60	2,510.00	15,000.00	-12,490.00	-83.27
510311	各項提存	1,622,612,000.00	34,242,383.46	135,218,000.00	-100,975,616.54	-74.68	156,291,123.96	405,654,000.00	-249,362,876.04	-61.47
510312	現金運送費	128,636,000.00	6,262,567.00	10,720,000.00	-4,457,433.00	-41.58	18,332,235.00	32,160,000.00	-13,827,765.00	-43.00
510342	透過損益按公允價值衡量之金融資產損失		70,148,740.77		70,148,740.77		321,842,097.29		321,842,097.29	
510343	透過損益按公允價值衡量之金融負債損失		105,186,063.56		105,186,063.56		105,186,063.56		105,186,063.56	

5198	其他營業成本	10,893,000.00	245,003.00	913,000.00	-667,997.00	-73.17	1,157,122.00	2,739,000.00	-1,581,878.00	-57.75
519802	租賃成本	3,500,000.00	44,800.00	293,000.00	-248,200.00	-84.71	92,700.00	879,000.00	-786,300.00	-89.45
519803	代理費用	7,393,000.00	198,037.00	620,000.00	-421,963.00	-68.06	1,054,279.00	1,860,000.00	-805,721.00	-43.32
519898	什項營業成本		2,166.00		2,166.00		10,143.00		10,143.00	
61	營業毛利(毛損)	23,957,944,000.00	2,209,282,675.67	1,996,164,000.00	213,118,675.67	10.68	6,583,155,020.44	5,988,492,000.00	594,663,020.44	9.93
52	營業費用	15,294,684,000.00	1,160,495,110.70	1,274,575,000.00	-114,079,889.30	-8.95	3,386,152,989.74	3,823,725,000.00	-437,572,010.26	-11.44
5202	業務費用	14,535,937,000.00	1,107,608,942.88	1,211,161,000.00	-103,552,057.12	-8.55	3,235,907,969.38	3,633,483,000.00	-397,575,030.62	-10.94
520201	業務費用	14,535,937,000.00	1,107,608,942.88	1,211,161,000.00	-103,552,057.12	-8.55	3,235,907,969.38	3,633,483,000.00	-397,575,030.62	-10.94
5203	管理費用	711,517,000.00	50,004,412.97	59,325,000.00	-9,320,587.03	-15.71	145,087,220.87	177,975,000.00	-32,887,779.13	-18.48
520301	管理費用	711,517,000.00	50,004,412.97	59,325,000.00	-9,320,587.03	-15.71	145,087,220.87	177,975,000.00	-32,887,779.13	-18.48
5298	其他營業費用	47,230,000.00	2,881,754.85	4,089,000.00	-1,207,245.15	-29.52	5,157,799.49	12,267,000.00	-7,109,200.51	-57.95
529801	研究發展費用	11,542,000.00	458,959.36	999,000.00	-540,040.64	-54.06	967,545.41	2,997,000.00	-2,029,454.59	-67.72
529802	員工訓練費用	34,178,000.00	2,361,645.49	2,959,000.00	-597,354.51	-20.19	3,936,801.08	8,877,000.00	-4,940,198.92	-55.65
529898	什項營業費用	1,510,000.00	61,150.00	131,000.00	-69,850.00	-53.32	253,453.00	393,000.00	-139,547.00	-35.51
62	營業利益(損失)	8,663,260,000.00	1,048,787,564.97	721,589,000.00	327,198,564.97	45.34	3,197,002,030.70	2,164,767,000.00	1,032,235,030.70	47.68
49	營業外收入	393,226,000.00	19,495,053.46	32,694,000.00	-13,198,946.54	-40.37	79,959,512.77	98,082,000.00	-18,122,487.23	-18.48
4998	其他營業外收入	393,226,000.00	19,495,053.46	32,694,000.00	-13,198,946.54	-40.37	79,959,512.77	98,082,000.00	-18,122,487.23	-18.48
499801	投資性不動產收入	123,000,000.00	16,212,730.00	10,228,000.00	5,984,730.00	58.51	45,916,897.00	30,684,000.00	15,232,897.00	49.64
499828	處分投資性不動產利益	220,791,000.00		18,359,000.00	-18,359,000.00	-100.00		55,077,000.00	-55,077,000.00	-100.00
499898	什項收入	49,435,000.00	3,282,323.46	4,107,000.00	-824,676.54	-20.08	34,042,615.77	12,321,000.00	21,721,615.77	176.30
59	營業外費用	1,522,767,000.00	116,028,472.00	126,474,000.00	-10,445,528.00	-8.26	345,247,067.64	379,422,000.00	-34,174,932.36	-9.01
5998	其他營業外費用	1,522,767,000.00	116,028,472.00	126,474,000.00	-10,445,528.00	-8.26	345,247,067.64	379,422,000.00	-34,174,932.36	-9.01
599807	優存超額利息	1,260,216,000.00	106,882,903.00	104,661,000.00	2,221,903.00	2.12	318,564,532.00	313,983,000.00	4,581,532.00	1.46
599835	資產報廢損失	1,180,000.00		98,000.00	-98,000.00	-100.00		294,000.00	-294,000.00	-100.00
599898	什項費用	261,371,000.00	9,145,569.00	21,715,000.00	-12,569,431.00	-57.88	26,682,535.64	65,145,000.00	-38,462,464.36	-59.04
63	營業外利益(損失)	-1,129,541,000.00	-96,533,418.54	-93,780,000.00	-2,753,418.54	2.94	-265,287,554.87	-281,340,000.00	16,052,445.13	-5.71
64	稅前淨利(淨損)	7,533,719,000.00	952,254,146.43	627,809,000.00	324,445,146.43	51.68	2,931,714,475.83	1,883,427,000.00	1,048,287,475.83	55.66
65	所得稅費用(利益)	902,533,000.00	184,845,563.84	75,211,000.00	109,634,563.84	145.77	511,471,449.66	225,633,000.00	285,838,449.66	126.68
6501	所得稅費用(利益)	902,533,000.00	184,845,563.84	75,211,000.00	109,634,563.84	145.77	511,471,449.66	225,633,000.00	285,838,449.66	126.68
650101	所得稅費用(利益)	902,533,000.00	184,845,563.84	75,211,000.00	109,634,563.84	145.77	511,471,449.66	225,633,000.00	285,838,449.66	126.68
66	繼續營業單位本期淨利(淨損)	6,631,186,000.00	767,408,582.59	552,598,000.00	214,810,582.59	38.87	2,420,243,026.17	1,657,794,000.00	762,449,026.17	45.99
68	本期淨利(淨損)	6,631,186,000.00	767,408,582.59	552,598,000.00	214,810,582.59	38.87	2,420,243,026.17	1,657,794,000.00	762,449,026.17	45.99

單位：新臺幣元

	本期其他綜合損益	本月份實際數	本年度截至本月份實際數
7103	後續可能重分類至損益之項目（稅後淨額）	-16,790,912.73	52,482,595.23
710301	國外營運機構財務報表換算之兌換差額	-59,579,859.04	-179,849,000.80
710302	備供出售金融資產未實現評價損益	42,788,946.31	232,331,596.03

臺灣土地銀行股份有限公司  
104年3月購建固定資產計畫執行情形明細表

計畫名稱		總計	
本年度可用預算數	以前年度保留數	75,969,000.00	
	本年度法定預算數	511,163,000.00	
	本年度奉准先行辦理數	0.00	
	合計	587,132,000.00	
累計預算分配數(2)請務必填寫(不可為0)		68,500,000.00	
執行情形	實際執行數	實支數(3)	28,808,195.00
		應付未付數(4)	15,958,477.00
		合計(5)=(3)+(4)	44,766,672.00
		% (5)/(2)	65.35
	比較增減	金額(6)=(5)-(2)	-23,733,328.00
		% (6)/(2)	-34.65
契約責任數		0.00	
結餘款		0.00	
累計工程進度	預估	0.00	
	實際	0.00	
<p style="text-align: center;">凡實際執行數與累計預算分配數之差距或累計工程進度實際與預估之差距超過百分之十以上者，均應說明落後原因及改進措施。差異或落後原因：</p>			
<p style="text-align: center;">改進措施：</p>			
<p style="text-align: center;">請扼要說明累計執行數未達累計分配數70%之原因(35個字以內)：</p>			

## 臺灣土地銀行股份有限公司

## 資 產 負 債 表

中華民國104年3月31日

單位：新臺幣元

編號	科目	金額	%	編號	科目	金額	%
1	<b>資產</b>	<b>2,525,488,878,834.52</b>	<b>100.00</b>	2	<b>負債</b>	<b>2,403,770,664,119.12</b>	<b>95.18</b>
11	<b>流動資產</b>	<b>549,807,206,079.50</b>	<b>21.77</b>	21	<b>流動負債</b>	<b>179,901,169,238.47</b>	<b>7.12</b>
1101	<b>現金</b>	<b>19,819,098,592.11</b>	<b>0.78</b>	2102	<b>央行存款</b>	<b>1,037,510,123.88</b>	<b>0.04</b>
110101	庫存現金	10,201,447,773.43	0.40	210201	央行存款	1,037,510,123.88	0.04
110104	零用金及週轉金	16,501,009.50		2103	<b>銀行同業存款</b>	<b>135,275,197,828.06</b>	<b>5.36</b>
110105	待交換票據	9,045,473,882.00	0.36	210301	銀行同業存款	2,696,826,254.14	0.11
110106	庫存外幣	555,675,927.18	0.02	210302	透支銀行同業	3,123,177,290.44	0.12
1102	<b>存放銀行同業</b>	<b>66,852,319,338.77</b>	<b>2.65</b>	210303	銀行同業拆放	129,455,194,283.48	5.13
110201	存放銀行同業	18,221,765,714.77	0.72	2105	<b>應付款項</b>	<b>29,215,308,670.75</b>	<b>1.16</b>
110205	拆放銀行同業	48,630,553,624.00	1.93	210502	應付帳款	367,445,353.00	0.01
1103	<b>存放央行</b>	<b>205,313,256,051.23</b>	<b>8.13</b>	210503	應付代收款	696,456,960.75	0.03
110301	存放央行	148,713,256,051.23	5.89	210505	應付費用	2,229,020,423.33	0.09
110302	轉存央行存款	56,600,000,000.00	2.24	210506	應付其他稅款	301,020,935.42	0.01
110305	存出信託賠償準備金	250,000,000.00	0.01	210509	應付利息	4,280,263,325.02	0.17
110306	抵繳存出信託賠償準備金	250,000,000.00	0.01	210510	承兌匯票	1,449,563,611.72	0.06
1104	<b>流動金融資產</b>	<b>239,655,148,273.63</b>	<b>9.49</b>	210513	融券存入保證價款	16,154,900.00	
110401	原始認列時指定為透過損益按公允價值衡量之金融資產－流動	93,572,432.10		210514	應付融券擔保價款	17,843,643.00	
110402	原始認列時指定為透過損益按公允價值衡量之金融資產評價調整－流動	1,094,524.20		210529	應付託售證券價款	2,230,537.00	
110405	持有供交易之金融資產－流動	2,071,199,405.00	0.08	210530	交割代價	112,351,851.00	
110406	持有供交易之金融資產評價調整－流動	92,134,955.08		210531	應付交割帳款	530,694,099.00	0.02
110407	附賣回票券及債券投資	548,830,600.00	0.02	210598	其他應付款	19,212,263,031.51	0.76
110409	買入匯款	3,352,723.50		2106	<b>本期所得稅負債</b>	<b>2,067,457,882.01</b>	<b>0.08</b>
110410	備抵呆帳－買入匯款	17,204.00		210601	應付所得稅款	2,067,457,882.01	0.08
110413	備供出售金融資產－流動	234,012,952,457.70	9.27	2108	<b>預收款項</b>	<b>448,903,289.92</b>	<b>0.02</b>
110414	備供出售金融資產評價調整－流動	206,636,850.05	0.01	210802	預收利息	4,169,841.88	
110416	持有至到期日金融資產－流動	2,499,470,280.00	0.10	210803	預收收入	313,652,085.61	0.01
110422	以成本衡量之金融資產－流動	125,921,250.00		210898	其他預收款	131,081,362.43	0.01
1105	<b>應收款項</b>	<b>13,107,940,089.32</b>	<b>0.52</b>	2109	<b>流動金融負債</b>	<b>11,856,791,443.85</b>	<b>0.47</b>
110504	應收帳款	738,769,597.00	0.03	210904	持有供交易之金融負債評價調整－流動	321,970,359.85	0.01
110505	備抵呆帳－應收帳款	40,670,871.00		210905	附買回票券及債券負債	11,534,821,084.00	0.46
110510	應收其他退稅款	411,405.03		22	<b>存款、匯款及金融債券</b>	<b>2,199,270,559,356.59</b>	<b>87.08</b>
110511	應收收益	65,580,342.00		2201	<b>支票存款</b>	<b>188,784,004,479.11</b>	<b>7.48</b>
110515	應收利息	3,605,855,432.89	0.14	220101	支票存款	20,764,234,303.05	0.82
110519	應收承兌票款	1,242,668,759.01	0.05	220102	本行支票	880,709,214.00	0.03

110520	備抵呆帳－應收承兌票款	7,947,525.67		220103	公庫存款	167,139,060,962.06	6.62
110523	應收股利	200,000,000.00	0.01	<b>2202</b>	<b>活期存款</b>	<b>263,785,084,001.46</b>	<b>10.44</b>
110536	應收代買證券價款	1,354,818.00		220201	活期存款	201,794,035,337.02	7.99
110538	應收交割帳款	627,110,849.00	0.02	220202	外匯活期存款	61,991,048,664.44	2.45
110598	其他應收款	6,997,713,885.72	0.28	<b>2203</b>	<b>定期存款</b>	<b>673,956,683,312.50</b>	<b>26.69</b>
110599	備抵呆帳－其他應收款	322,906,602.66	0.01	220301	定期存款	488,458,983,868.97	19.34
<b>1106</b>	<b>本期所得稅資產</b>	<b>1,100,965,954.22</b>	<b>0.04</b>	220302	外匯定期存款	115,553,359,943.53	4.58
110602	預付所得稅稅款	1,100,965,954.22	0.04	220303	郵局轉存款	69,944,339,500.00	2.77
<b>1111</b>	<b>預付款項</b>	<b>3,431,353,213.71</b>	<b>0.14</b>	<b>2204</b>	<b>儲蓄存款</b>	<b>994,917,960,942.03</b>	<b>39.40</b>
111103	預付費用	692,940,551.43	0.03	220401	活期儲蓄存款	368,717,459,588.62	14.60
111109	預付股（官）息紅利	930,130,167.17	0.04	220402	行員活期儲蓄存款	8,280,094,030.41	0.33
111198	其他預付款	1,808,282,495.11	0.07	220403	零存整付儲蓄存款	2,005,938,053.10	0.08
<b>1112</b>	<b>短期墊款</b>	<b>527,124,566.51</b>	<b>0.02</b>	220405	整存整付儲蓄存款	207,990,773,674.25	8.24
111201	短期墊款	566,762,228.51	0.02	220406	存本取息儲蓄存款	400,016,077,056.65	15.84
111202	備抵呆帳－短期墊款	39,637,662.00		220407	行員定期儲蓄存款	7,907,618,539.00	0.31
<b>12</b>	<b>押匯貼現及放款</b>	<b>1,859,916,253,516.71</b>	<b>73.65</b>	<b>2205</b>	<b>匯款</b>	<b>34,889,866.49</b>	
<b>1201</b>	<b>押匯及貼現</b>	<b>1,505,183,890.27</b>	<b>0.06</b>	220501	匯出匯款	2,482,943.35	
120102	出口押匯	298,366,589.82	0.01	220502	應解匯款	32,406,923.14	
120103	貼現	1,238,410,966.95	0.05	<b>2206</b>	<b>金融債券</b>	<b>77,791,936,755.00</b>	<b>3.08</b>
120104	備抵呆帳－押匯及貼現	31,593,666.50		220601	應付金融債券	77,800,000,000.00	3.08
<b>1202</b>	<b>短期放款及透支</b>	<b>205,347,007,895.29</b>	<b>8.13</b>	220603	應付金融債券折價	8,063,245.00	
120201	透支	728,384,249.26	0.03	<b>23</b>	<b>央行及同業融資</b>	<b>2,481,722,606.58</b>	<b>0.10</b>
120202	短期放款	205,033,851,223.05	8.12	<b>2301</b>	<b>央行融資</b>	<b>2,481,722,606.58</b>	<b>0.10</b>
120203	備抵呆帳－短期放款及透支	868,381,619.02	0.03	230102	央行放款轉融資	2,481,722,606.58	0.10
120204	應收帳款融資	459,150,000.00	0.02	<b>24</b>	<b>長期負債</b>	<b>116,902,262.18</b>	
120205	備抵呆帳－應收帳款融資	5,995,958.00		<b>2402</b>	<b>非流動金融負債</b>	<b>116,902,262.18</b>	
<b>1203</b>	<b>短期擔保放款及透支</b>	<b>29,741,947,915.90</b>	<b>1.18</b>	240298	其他金融負債－非流動	116,902,262.18	
120301	擔保透支	1,198,154,022.11	0.05	<b>28</b>	<b>其他負債</b>	<b>21,907,772,376.24</b>	<b>0.87</b>
120302	短期擔保放款	27,225,519,041.42	1.08	<b>2801</b>	<b>負債準備</b>	<b>13,916,962,688.83</b>	<b>0.55</b>
120303	備抵呆帳－短期擔保放款及透支	332,848,057.63	0.01	280102	保證責任準備	670,653,190.19	0.03
120306	應收證券融資款	1,659,153,000.00	0.07	280106	意外損失準備	766,236.00	
120307	備抵呆帳－應收證券融資款	8,030,090.00		280120	員工福利負債準備	13,245,543,262.64	0.52
<b>1204</b>	<b>中期放款</b>	<b>325,493,053,114.90</b>	<b>12.89</b>	<b>2802</b>	<b>遞延負債</b>	<b>67,400,442.00</b>	
120401	中期放款	328,347,603,809.11	13.00	280201	遞延收入	67,400,442.00	
120404	備抵呆帳－中期放款	2,854,550,694.21	0.11	<b>2803</b>	<b>遞延所得稅負債</b>	<b>7,207,362,017.50</b>	<b>0.29</b>
<b>1205</b>	<b>中期擔保放款</b>	<b>363,142,214,036.66</b>	<b>14.38</b>	280301	遞延所得稅負債	270,019,786.50	0.01
120501	中期擔保放款	368,180,038,600.57	14.58	280302	估計應付土地增值稅	6,937,342,231.00	0.27
120504	備抵呆帳－中期擔保放款	5,037,824,563.91	0.20	<b>2897</b>	<b>什項負債</b>	<b>716,047,227.91</b>	<b>0.03</b>
<b>1206</b>	<b>長期放款</b>	<b>38,305,537,133.25</b>	<b>1.52</b>	289701	存入保證金	390,102,018.91	0.02
120601	長期放款	38,971,434,444.29	1.54	289703	暫收及待結轉帳項	325,945,209.00	0.01
120603	長期放款折價調整	4,815,832.95		<b>29</b>	<b>往來及兌換</b>	<b>92,538,279.06</b>	
120604	備抵呆帳－長期放款	661,081,478.09	0.03	<b>2901</b>	<b>內部往來</b>	<b>92,538,279.06</b>	

1207	<b>長期擔保放款</b>	<b>896,381,309,530.44</b>	<b>35.49</b>	290102	聯行往來	92,538,279.06	
120701	長期擔保放款	911,044,194,441.00	36.07	3	權益	121,718,214,715.40	4.82
120704	備抵呆帳－長期擔保放款	14,662,884,910.56	0.58	31	資本	50,000,000,000.00	1.98
13	<b>基金、投資及長期應收款</b>	<b>61,142,842,751.15</b>	<b>2.42</b>	3101	資本	50,000,000,000.00	1.98
1302	<b>非流動金融資產</b>	<b>61,092,635,602.15</b>	<b>2.42</b>	310101	資本	50,000,000,000.00	1.98
130209	備供出售金融資產－非流動	43,067,176,153.32	1.71	32	資本公積	21,748,868,596.30	0.86
130210	備供出售金融資產評價調整－非流動	3,276,247,562.90	0.13	3201	資本公積	21,748,868,596.30	0.86
130212	持有至到期日金融資產－非流動	11,295,402,244.00	0.45	320101	股本溢價	21,748,868,596.30	0.86
130218	以成本衡量之金融資產－非流動	3,464,213,831.93	0.14	33	保留盈餘（或累積虧損）	38,946,794,144.65	1.54
130219	累計減損－以成本衡量之金融資產評價調整－非流動	10,404,190.00		3301	已指撥保留盈餘	35,677,475,964.48	1.41
1303	<b>採用權益法之投資</b>	<b>50,207,149.00</b>		330101	法定公積	22,960,080,803.88	0.91
130301	採用權益法之投資成本	20,000,000.00		330102	特別公積	12,717,395,160.60	0.50
130302	採用權益法認列之投資權益調整	30,207,149.00		3302	未指撥保留盈餘	3,269,318,180.17	0.13
14	<b>不動產、廠房及設備</b>	<b>23,687,733,226.78</b>	<b>0.94</b>	330201	累積盈餘	849,075,154.00	0.03
1401	<b>土地</b>	<b>14,847,094,702.98</b>	<b>0.59</b>	330204	本期損益	2,420,243,026.17	0.10
140101	土地	3,235,711,148.22	0.13	34	累積其他綜合損益	4,138,113,914.09	0.16
140102	重估增值－土地	11,614,015,603.76	0.46	3401	國外營運機構財務報表換算之兌換差額	653,940,607.11	0.03
140105	累計減損－土地	2,632,049.00		340101	國外營運機構財務報表換算之兌換差額	653,940,607.11	0.03
1402	<b>土地改良物</b>	<b>49,911.70</b>		3403	備供出售金融資產未實現評價損益	3,484,173,306.98	0.14
140201	土地改良物	11,847,118.00		340301	備供出售金融資產未實現評價損益	3,484,173,306.98	0.14
140204	累計折舊－土地改良物	11,797,206.30		36	首次採用國際財務報導準則調整數	6,884,438,060.36	0.27
1403	<b>房屋及建築</b>	<b>7,005,332,958.95</b>	<b>0.28</b>	3601	首次採用國際財務報導準則調整數	6,884,438,060.36	0.27
140301	房屋及建築	12,007,055,587.64	0.48	360101	首次採用國際財務報導準則調整數	6,884,438,060.36	0.27
140304	累計折舊－房屋及建築	5,001,722,628.69	0.20				
1404	<b>機械及設備</b>	<b>900,626,717.82</b>	<b>0.04</b>				
140401	機械及設備	2,730,632,012.47	0.11				
140404	累計折舊－機械及設備	1,830,005,294.65	0.07				
1405	<b>交通及運輸設備</b>	<b>112,088,667.91</b>					
140501	交通及運輸設備	483,370,189.45	0.02				
140504	累計折舊－交通及運輸設備	371,281,521.54	0.01				
1406	<b>什項設備</b>	<b>214,336,437.19</b>	<b>0.01</b>				
140601	什項設備	920,021,922.39	0.04				
140604	累計折舊－什項設備	705,685,485.20	0.03				
1407	<b>租賃權益改良</b>	<b>124,351,160.23</b>					
140701	租賃權益改良	223,402,076.40	0.01				
140704	累計折舊－租賃權益改良	99,050,916.17					
1408	<b>購建中固定資產</b>	<b>483,852,670.00</b>	<b>0.02</b>				
140801	未完工程	2,321,323.00					
140804	訂購機件	481,531,347.00	0.02				
15	<b>投資性不動產</b>	<b>24,256,497,184.98</b>	<b>0.96</b>				
1501	<b>投資性不動產－土地</b>	<b>22,900,233,017.41</b>	<b>0.91</b>				
150101	投資性不動產－土地	1,636,140,734.85	0.06				

150102	重估增值－投資性不動產（土地）	21,368,463,766.56	0.85				
150104	累計減損－投資性不動產（土地）	104,371,484.00					
<b>1503</b>	<b>投資性不動產－房屋及建築</b>	<b>1,356,264,167.57</b>	<b>0.05</b>				
150301	投資性不動產－房屋及建築	1,771,739,473.76	0.07				
150304	累計折舊－投資性不動產（房屋及建築）	415,475,306.19	0.02				
<b>16</b>	<b>無形資產</b>	<b>595,821,602.45</b>	<b>0.02</b>				
<b>1601</b>	<b>無形資產</b>	<b>595,821,602.45</b>	<b>0.02</b>				
160105	電腦軟體	595,821,602.45	0.02				
<b>18</b>	<b>其他資產</b>	<b>6,082,524,472.95</b>	<b>0.24</b>				
<b>1803</b>	<b>遞延所得稅資產</b>	<b>4,255,135,253.47</b>	<b>0.17</b>				
180301	遞延所得稅資產	4,255,135,253.47	0.17				
<b>1897</b>	<b>什項資產</b>	<b>1,827,389,219.48</b>	<b>0.07</b>				
189702	催收款項	2,798,021,118.52	0.11				
189705	備抵呆帳－催收款項	1,586,686,008.57	0.06				
189708	暫付及待結轉帳項	288,162,688.07	0.01				
189710	營業保證金及交割結算基金	378,050,004.00	0.01				
189711	抵繳營業保證金及交割結算基金	350,000,000.00	0.01				
189721	存出保證金	299,841,417.46	0.01				
189723	存出保證品	24,602,700,000.00	0.97				
189724	抵繳存出保證品	24,602,700,000.00	0.97				
	<b>合計</b>	<b>2,525,488,878,834.52</b>	<b>100.00</b>		<b>合計</b>	<b>2,525,488,878,834.52</b>	<b>100.00</b>



單位：新臺幣元

編號	科目	金額	編號	科目	金額
<b>1899</b>	<b>信託代理與保證資產</b>	<b>653,067,488,147.77</b>	<b>2899</b>	<b>信託代理與保證負債</b>	<b>653,067,488,147.77</b>
189901	信託資產	352,075,758,375.02	289901	信託負債	352,075,758,375.02
189902	保管有價證券	17,439,373,996.00	289902	應付保管有價證券	17,439,373,996.00
189903	保管品	299,835,454.10	289903	應付保管品	299,835,454.10
189904	保證品	914,000.00	289904	存入保證品	914,000.00
189905	代售旅行支票	183,279,744.20	289905	受託代售旅行支票	183,279,744.20
189906	約定融資額度	896,703,147,689.20	289907	受託代收款	52,785,619,435.76
189907	待抵銷約定融資額度	896,703,147,689.20	289911	受託代放款	84,463,689,392.00
189909	應收代收款	52,785,619,435.76	289920	受託經理政府登錄債券	36,428,100,000.00
189913	應收代放款	84,463,689,392.00	289921	受託經理集保短期票券	19,007,163,093.00
189922	經理政府登錄債券	36,428,100,000.00	289926	受託承銷品	9,047,097.00
189923	經理集保短期票券	19,007,163,093.00	289927	保證款項	81,209,242,088.45
189928	承銷品	9,047,097.00	289928	信用狀款項	9,165,465,472.24
189929	應收保證款項	81,209,242,088.45			
189930	應收信用狀款項	9,165,465,472.24			
	<b>合計</b>	<b>653,067,488,147.77</b>		<b>合計</b>	<b>653,067,488,147.77</b>