資產負債表

民國105年及104年12月31日

單位：新台幣元

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | 105年12月31日 | | |  | 104年12月31日 | | |
| 資產 |  | 金額 |  | ％ |  | 金額 |  | ％ |
| 流動資產 |  |  |  |  |  |  |  |  |
| 現金及約當現金 |  | $ 195,103,838 |  | 2 |  | $ 140,706,562 |  | 1 |
| 備供出售金融資產 |  | 200,882,200 |  | 2 |  | - |  | - |
| 應收票據及帳款 |  | 52,459,087 |  | - |  | 84,333,111 |  | - |
| 其他金融資產 |  | 2,961,326,223 |  | 24 |  | 2,685,330,483 |  | 22 |
| 其他流動資產 |  | 37,551,800 |  | - |  | 88,703,907 |  | 1 |
| 交割結算借項 |  | 6,355,071,077 |  | 53 |  | 6,909,465,257 |  | 56 |
| 流動資產總計 |  | 9,802,394,225 |  | 81 |  | 9,908,539,320 |  | 80 |
|  |  |  |  |  |  |  |  |  |
| 非流動資產 |  |  |  |  |  |  |  |  |
| 備供出售金融資產 |  | 134,876,599 |  | 1 |  | 637,092,096 |  | 5 |
| 持有至到期日金融資產 |  | 1,400,000,000 |  | 12 |  | 1,100,000,000 |  | 9 |
| 以成本衡量之金融資產 |  | 30,000,000 |  | - |  | 30,000,000 |  | - |
| 特別給付結算基金 |  | 400,000,000 |  | 3 |  | 400,000,000 |  | 3 |
| 賠償準備金 |  | 122,289,797 |  | 1 |  | 122,289,797 |  | 1 |
| 不動產及設備 |  | 88,117,238 |  | 1 |  | 28,681,609 |  | - |
| 預付設備款 |  | 5,659,300 |  | - |  | 72,309,590 |  | 1 |
| 存出保證金 |  | 13,547,570 |  | - |  | 46,189,398 |  | 1 |
| 其他資產 |  | 59,368,898 |  | 1 |  | 40,052,050 |  | - |
| 非流動資產總計 |  | 2,253,859,402 |  | 19 |  | 2,476,614,540 |  | 20 |
|  |  |  |  |  |  |  |  |  |
| 資　　產　　總　　計 |  | $ 12,056,253,627 |  | 100 |  | $ 12,385,153,860 |  | 100 |
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| 負債暨基金及淨值 |  |  |  |  |  |  |  |  |
| 流動負債 |  |  |  |  |  |  |  |  |
| 應付帳款 |  | $ 17,833,671 |  | - |  | $ 36,191,877 |  | - |
| 其他應付款 |  | 302,430,431 |  | 2 |  | 275,227,784 |  | 2 |
| 本期所得稅負債 |  | 20,069,708 |  | - |  | 39,211,419 |  | - |
| 其他流動負債 |  | 76,078,135 |  | 1 |  | 75,420,807 |  | 1 |
| 交割結算貸項 |  | 6,355,071,077 |  | 53 |  | 6,909,465,257 |  | 56 |
| 流動負債總計 |  | 6,771,483,022 |  | 56 |  | 7,335,517,144 |  | 59 |
|  |  |  |  |  |  |  |  |  |
| 非流動負債 |  |  |  |  |  |  |  |  |
| 淨確定福利負債 |  | 244,325,761 |  | 2 |  | 234,551,482 |  | 2 |
| 負債準備 |  | 6,434,649 |  | - |  | 5,840,838 |  | - |
| 存入保證金 |  | 23,056,192 |  | - |  | 22,751,132 |  | - |
| 遞延所得稅負債 |  | - |  | - |  | 45,515 |  | - |
| 非流動負債總計 |  | 273,816,602 |  | 2 |  | 263,188,967 |  | 2 |
|  |  |  |  |  |  |  |  |  |
| 負債總計 |  | 7,045,299,624 |  | 58 |  | 7,598,706,111 |  | 61 |
|  |  |  |  |  |  |  |  |  |
| 基金及淨值 |  |  |  |  |  |  |  |  |
| 基　　金 |  |  |  |  |  |  |  |  |
| 創立基金 |  | 345,450,000 |  | 3 |  | 345,450,000 |  | 3 |
| 捐贈基金 |  | 5,000,000 |  | - |  | 5,000,000 |  | - |
| 餘絀轉入基金 |  | 4,242,636,461 |  | 35 |  | 3,983,455,461 |  | 32 |
| 基金合計 |  | 4,593,086,461 |  | 38 |  | 4,333,905,461 |  | 35 |
| 累積餘絀 |  | 394,103,104 |  | 4 |  | 453,752,734 |  | 4 |
| 備供出售金融資產未實現損益 |  | 23,764,438 |  | - |  | ( 1,210,446 ) |  | - |
| 基金及淨值合計 |  | 5,010,954,003 |  | 42 |  | 4,786,447,749 |  | 39 |
|  |  |  |  |  |  |  |  |  |
| 負 債 暨 基 金 及 淨 值 總 計 |  | $ 12,056,253,627 |  | 100 |  | $ 12,385,153,860 |  | 100 |
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