資產負債表

民國105年及104年12月31日

單位：新台幣元

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| --- | --- | --- | --- | --- |
|  |  | 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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