



資產負債表

更新日期:110/05
單位：新台幣仟元

| 項 目 | 107年 | 108年 | 109年 | 110年第一季 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| 資產 | | | | |
| 現金及約當現金 | 1,254,333 | 1,131,951 | 1,850,948 | 2,582,533 |
| 應收款項 | 267,375 | 274,586 | 276,574 | 286,925 |
| 本期所得稅資產 | 17,763 | 10,569 | 18,513 | 21,939 |
| 透過損益按公允價值衡量之金融資產 | 1,714,413 | 1,844,298 | 1,652,039 | 1,375,578 |
| 透過其他綜合損益按公允價值衡量之金融資產 | 3,317,206 | 3,942,195 | 3,806,430 | 3,322,444 |
| 按攤銷後成本衡量之金融資產 | 955,908 | 1,054,250 | 1,052,643 | 1,052,316 |
| 投資性不動產 | 359,521 | 359,850 | 368,869 | 368,869 |
| 再保險合約資產 | 1,720,049 | 2,171,737 | 2,586,649 | 2,638,398 |
| 不動產及設備 | 307,882 | 291,241 | 281,375 | 284,734 |
| 使用權資產 | - | 42,796 | 54,989 | 47,439 |
| 無形資產 | 295,693 | 372,972 | 435,943 | 472,749 |
| 遞延所得稅資產 | 17,648 | 19,170 | 27,511 | 24,340 |
| 其他資產 | 393,378 | 395,267 | 411,936 | 412,486 |
| 資產合計 | 10,621,169 | 11,910,882 | 12,824,419 | 12,890,750 |
| 負債及權益 | | | | |
| 應付款項 | 686,947 | 792,572 | 1,052,978 | 909,221 |
| 本期所得稅負債 | - | 416 | - | - |
| 租賃負債 | - | 42,391 | 54,782 | 46,734 |
| 保險負債 | 6,046,085 | 6,874,500 | 7,557,325 | 7,710,428 |
| 負債準備 | 74,266 | 80,030 | 80,792 | 79,943 |
| 遞延所得稅負債 | 41,620 | 41,481 | 73,320 | 59,924 |
| 其他負債 | 18,455 | 25,500 | 27,993 | 50,469 |
| 負債總計 | 6,867,373 | 7,856,890 | 8,847,190 | 8,856,719 |
| 歸屬於母公司業主之權益 | | | | |
| 股本 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 資本公積 | 26,216 | 26,216 | 26,216 | 26,216 |
| 保留盈餘 | 1,692,615 | 1,696,362 | 1,582,976 | 1,706,130 |
| 其他權益 | 34,965 | 331,414 | 368,037 | 301,685 |
| 權益總計 | 3,753,796 | 4,053,992 | 3,977,229 | 4,034,031 |
| 負債及權益總計 | 10,621,169 | 11,910,882 | 12,824,419 | 12,890,750 |