

資產負債表

中華民國108年及107年6月30日及107年12月31日

單位：新臺幣千元

資 產	108年6月30日		107年12月31日		107年6月30日		負債及權益		108年6月30日		107年12月31日		107年6月30日	
	金額	%	金額	%	金額	%	會計項目		金額	%	金額	%	金額	%
現金及約當現金	838,303	0.10	9,417,300	1.18	2,395,898	0.30	央行及銀行同業存款		36,178,506	4.48	42,794,515	5.34	40,990,901	5.05
存放央行及拆借銀行同業	194,259,045	24.08	192,483,760	24.01	193,893,934	23.90	透過損益按公允價值衡量之金融資產		50,227	0.01	155,462	0.02	1,359,588	0.17
透過損益按公允價值衡量之金融資產	26,326,601	3.26	39,614,813	4.94	39,448,569	4.86	附買回票券及債券負債		38,390,480	4.76	41,479,961	5.17	32,233,777	3.97
透過其他綜合損益按公允價值衡量之金融資產	128,418,110	15.92	110,996,050	13.85	126,171,918	15.55	應付款項		8,111,710	1.01	3,688,688	0.46	8,231,028	1.01
按攤銷後成本衡量之債務工具投資	204,470,409	25.35	207,807,659	25.92	214,621,289	26.45	本期所得稅負債		96,839	0.01	-	-	9,669	-
應收款項-淨額	9,062,073	1.12	4,757,960	0.60	10,255,778	1.26	存款及匯款		675,733,060	83.76	667,819,653	83.31	683,781,827	84.28
本期所得稅資產	863,098	0.11	579,656	0.07	759,081	0.09	應付金融債券		15,000,000	1.86	15,000,000	1.87	15,000,000	1.85
貼現及放款-淨額	240,342,999	29.79	234,498,895	29.25	222,951,776	27.47	其他金融負債		252,443	0.03	362,441	0.05	473,122	0.06
採用權益法之投資-淨額	847,204	0.11	267,021	0.03	251,035	0.03	負債準備		248,665	0.03	240,861	0.03	251,087	0.03
其他金融資產-淨額	-	-	13,371	-	-	-	租賃負債		235,477	0.03	-	-	-	-
不動產及設備-淨額	406,627	0.05	465,498	0.06	351,928	0.05	遞延所得稅負債		669,773	0.08	669,773	0.08	173,994	0.02
使用權資產-淨額	235,393	0.03	-	-	-	-	其他負債		377,530	0.05	437,324	0.05	422,555	0.05
無形資產-淨額	89,550	0.01	135,837	0.02	141,186	0.02	負債總計		775,344,710	96.11	772,648,678	96.38	782,927,548	96.49
遞延所得稅資產-淨額	484,490	0.06	484,490	0.06	72,059	0.01	權益		-	-	-	-	-	-
其他資產-淨額	88,505	0.01	88,778	0.01	53,943	0.01	普通股股本		24,106,972	2.99	24,106,972	3.01	23,857,974	2.94
							增資準備		269,385	0.03	-	-	248,998	0.03
							保留盈餘		3,606,865	0.45	3,166,869	0.40	3,166,869	0.39
							法定盈餘公積		525,141	0.06	525,141	0.07	525,141	0.06
							特別盈餘公積		812,393	0.10	1,099,990	0.14	(37,858)	-
							未分配盈餘		2,066,941	0.26	63,438	-	679,722	0.09
							其他權益		31,387,697	3.89	28,962,410	3.62	28,440,846	3.51
							權益總計		806,732,407	100.00	801,611,088	100.00	811,368,394	100.00
資產總計	806,732,407	100.00	801,611,088	100.00	811,368,394	100.00	負債及權益總計		-	-	-	-	-	-

董事長：吳明敏

經理人：嚴漢明

會計主管：楊麗玲

# Balance Sheet

2019/6/30 & 2018/12/31 & 2018/6/30

Assets		2019/6/30		2018/12/31		2018/6/30		Liabilities and equity		2019/6/30		2018/12/31		2018/6/30		Unit : Thousand NT Dollars	
Accounting Title		Amount	%	Amount	%	Amount	%	Accounting Title		Amount	%	Amount	%	Amount	%	Amount	%
Cash and cash equivalents		838,303	0.10	9,417,300	1.18	2,395,898	0.30	Deposits from the Central Bank and other banks		36,178,506	4.48	42,794,515	5.34	40,990,901	5.05		
Due from the Central Bank and call loans to banks		194,259,045	24.08	192,483,760	24.01	193,893,934	23.90	Financial liabilities at fair value through profit or loss		50,227	0.01	155,462	0.02	1,359,588	0.17		
Financial assets at fair value through profit or loss		26,326,601	3.26	39,614,813	4.94	39,448,569	4.86	Securities sold under repurchase agreements		38,390,480	4.76	41,479,961	5.17	32,233,777	3.97		
Financial assets at fair value through other comprehensive income		128,418,110	15.92	110,996,050	13.85	126,171,918	15.55	Accounts Payable		8,111,710	1.01	3,688,688	0.46	8,231,028	1.01		
Investments in debt instruments at amortised cost		204,470,409	25.35	207,807,659	25.92	214,621,289	26.45	Current income tax liabilities		96,839	0.01	-		9,669			
Accounts Receivable, net		9,062,073	1.12	4,757,960	0.60	10,255,778	1.26	Deposits and remittances		675,733,060	83.76	667,819,653	83.31	683,781,827	84.28		
Current income tax assets		863,098	0.11	579,656	0.07	759,081	0.09	Financial bonds		15,000,000	1.86	15,000,000	1.87	15,000,000	1.85		
Discounts and loans, net		240,342,999	29.79	234,498,895	29.25	222,951,776	27.47	Other financial liabilities		252,443	0.03	362,441	0.05	473,122	0.06		
Investments accounted for using equity method, net		847,204	0.11	267,021	0.03	251,035	0.03	Provisions for liabilities		248,665	0.03	240,861	0.03	251,087	0.03		
Other financial assets, net		-		13,371		-		Lease liabilities		235,477	0.03	-		-			
Property and equipment, net		406,627	0.05	465,498	0.06	351,928	0.05	Deferred income tax liabilities		669,773	0.08	669,773	0.08	173,994	0.02		
Right to use assets, net		235,393	0.03	-		-		Other liabilities		377,530	0.05	437,324	0.05	422,555	0.05		
Intangible assets, net		89,550	0.01	135,837	0.02	141,186	0.02	Total liabilities		775,344,710	96.11	772,648,678	96.38	782,927,548	96.49		
Deferred income tax assets, net		484,490	0.06	484,490	0.06	72,059	0.01										
Other assets, net		88,505	0.01	88,778	0.01	53,943	0.01	Equity									
								Common stock		24,106,972	2.99	24,106,972	3.01	23,857,974	2.94		
								Reserve for capitalization		269,385	0.03			248,998	0.03		
								Retained earnings									
								Legal reserve		3,606,865	0.45	3,166,869	0.40	3,166,869	0.39		
								Special reserve		525,141	0.06	525,141	0.07	525,141	0.06		
								Unappropriated retained earnings		812,393	0.10	1,099,990	0.14	(37,858)			
								Other equity interest		2,066,941	0.26	63,438		679,722	0.09		
								Total equity		31,387,697	3.89	28,962,410	3.62	28,440,846	3.51		
Total assets		806,732,407	100.00	801,611,088	100.00	811,368,394	100.00	Total liabilities and equity		806,732,407	100.00	801,611,088	100.00	811,368,394	100.00		

Chairman：吳明敏

Chairman : 吳明敏

Manager : 嚴漢明

Chief Accountant : 楊麗玲