

資 產 負 債 表

單位：新臺幣元

年 度 底 別 End of Fiscal Year	資 產		
	總 計 Grand Total	流 動 資 產 Current Assets	基金、投資及長期應收款 Funds、Investment and Long-term Accounts Receivable
民國 55 年度底 End of 1966	8,235,397,988.94	1,460,214,683.07	337,295,133.18
民國 60 年度底 End of 1971	12,624,882,420.49	1,493,439,480.46	48,077,355.07
民國 65 年度底 End of 1976	23,160,266,927.41	7,740,944,890.12	793,910,995.34
民國 70 年度底 End of 1981	46,375,169,648.90	7,639,380,927.75	100,914,484.15
民國 75 年度底 End of 1986	75,940,240,288.83	6,736,261,361.09	117,037,636.14
民國 80 年度底 End of 1991	93,017,075,901.86	9,674,476,273.11	130,209,939.69
民國 85 年度底 End of 1996	147,320,857,382.74	7,093,630,027.11	88,849,582.20
民國 89 年度底 End of 2000	658,899,799,494.83	10,108,013,849.94	8,172,560,757.55
民國 90 年度底 End of 2001	666,914,882,462.97	13,035,329,686.97	8,300,727,472.35
民國 91 年度底 End of 2002	669,441,684,249.80	17,849,578,225.76	8,000,561,040.00
民國 92 年度底 End of 2003	722,695,623,367.15	13,475,848,719.42	8,000,561,040.00
民國 93 年度底 End of 2004	722,881,321,005.85	13,109,641,991.51	8,000,561,040.00
民國 94 年度底 End of 2005	721,858,876,418.84	13,104,789,318.12	8,000,561,040.00
民國 95 年度底 End of 2006	729,186,047,718.51	10,030,331,121.60	8,000,561,040.00
民國 96 年度底 End of 2007	730,641,004,515.41	12,479,265,040.94	4,000,561,040.00
民國 97 年度底 End of 2008	726,871,625,905.39	11,766,347,508.25	4,000,561,040.00
民國 98 年度底 End of 2009	716,960,325,801.00	7,885,402,003.59	4,000,561,040.00
民國 99 年度底 End of 2010	719,552,798,029.63	9,393,517,568.97	4,000,561,040.00
民國 100 年度底 End of 2011	738,264,016,247.00	5,536,898,954.45	3,995,331,040.00
民國 101 年度底 End of 2012	762,849,069,105.30	7,960,906,335.51	3,995,331,040.00
民國 102 年度底 End of 2013	764,447,792,945.98	22,845,723,113.08	3,994,770,000.00
民國 103 年度底 End of 2014	778,775,989,344.35	21,268,597,250.69	6,970,873,650.00
民國 104 年度底 End of 2015	781,058,572,880.33	20,083,575,725.88	4,653,907,050.00
民國 105 年度底 End of 2016	788,582,756,717.12	21,573,354,095.84	4,134,586,950.00
民國 106 年度底 End of 2017	799,648,011,732.66	20,461,282,727.73	3,986,780,460.00
百 分 比 (%)	100.00	2.56	0.50

註：1.106年度為初編決算數。

2.101年度以前係依國內財務會計準則公報及其解釋基礎編製；102年度起實施國際財務報導準則。

Balance Sheet

Unit : NT\$

Assets			
不動產、廠房及設備	投資性不動產	無形資產	其他資產
Property , Plant and Equipment	Investment Property	Intangible Assets	Other Assets
6,336,985,937.40	-	-	100,902,235.29
10,670,317,135.93	-	-	413,048,449.03
13,178,957,885.77	-	-	1,446,453,156.18
37,886,725,779.61	-	-	748,148,457.39
68,736,250,662.38	-	-	350,690,629.22
81,723,325,337.32	-	-	1,489,064,351.74
128,869,254,741.52	-	399,121.00	11,268,723,910.91
604,209,200,594.45	-	3,469,004.00	36,406,555,288.89
605,888,281,970.95	-	3,208,826.00	39,687,334,506.70
606,419,789,604.10	-	11,941,985.00	37,159,813,394.94
598,499,271,987.90	-	14,489,033.00	102,705,452,586.83
621,620,366,479.44	-	13,759,368.00	80,136,992,126.90
626,664,771,694.00	-	63,234,640,684.60	10,854,113,682.12
641,639,064,450.83	-	58,323,528,052.00	11,192,563,054.08
649,192,414,667.78	-	53,849,702,594.00	11,119,061,172.69
650,172,464,729.24	-	49,368,375,439.00	11,563,877,188.90
648,888,214,589.31	-	44,878,816,755.00	11,307,331,413.10
654,761,096,101.06	-	40,397,374,475.00	11,000,248,844.60
681,128,144,311.15	-	35,928,347,275.00	11,675,294,666.40
707,692,590,654.99	-	31,447,079,975.00	11,753,161,099.80
730,616,731,291.80	5,103,296,640.00	53,510,233.00	1,833,761,668.10
744,788,474,999.56	5,103,296,640.00	45,287,549.00	599,459,255.10
750,571,261,212.55	5,103,296,640.00	31,604,263.00	614,927,988.90
757,138,585,172.38	5,103,296,640.00	19,511,610.00	613,422,248.90
769,242,139,927.03	5,103,296,640.00	13,663,591.00	840,848,386.90
96.20	0.64	0.00	0.11

3.88年度以前之會計年度決算日為當年6月30日；自89年度起會計年度決算日改為當年12月31日。

資 產 負 債 表 (續)

單位：新臺幣元

年 度 底 別 End of Fiscal Year	負 債 及 權 益		
	總 計	負 債	
		合 計	流 動 負 債
	Grand Total	Total	Current Liabilities
民國 55 年度底 End of 1966	8,235,397,988.94	2,499,756,906.88	712,751,088.39
民國 60 年度底 End of 1971	12,624,882,420.49	3,945,513,271.40	1,571,397,696.84
民國 65 年度底 End of 1976	23,160,266,927.41	11,689,228,414.67	3,718,081,934.32
民國 70 年度底 End of 1981	46,375,169,648.90	27,057,305,054.81	4,006,579,207.30
民國 75 年度底 End of 1986	75,940,240,288.83	13,036,546,469.44	3,733,285,927.37
民國 80 年度底 End of 1991	93,017,075,901.86	20,216,242,634.75	16,600,127,591.33
民國 85 年度底 End of 1996	147,320,857,382.74	47,519,765,332.91	32,619,984,051.04
民國 89 年度底 End of 2000	658,899,799,494.83	90,526,933,623.97	75,490,702,927.36
民國 90 年度底 End of 2001	666,914,882,462.97	101,083,641,290.22	77,421,996,148.78
民國 91 年度底 End of 2002	669,441,684,249.80	119,818,462,879.13	96,943,428,462.39
民國 92 年度底 End of 2003	722,695,623,367.15	177,307,667,099.40	89,791,761,400.15
民國 93 年度底 End of 2004	722,881,321,005.85	175,529,038,197.68	92,609,808,926.15
民國 94 年度底 End of 2005	721,858,876,418.84	258,573,424,887.76	95,420,686,434.63
民國 95 年度底 End of 2006	729,186,047,718.51	274,181,772,959.59	96,342,016,774.37
民國 96 年度底 End of 2007	730,641,004,515.41	281,885,151,509.47	100,654,340,214.45
民國 97 年度底 End of 2008	726,871,625,905.39	286,505,233,756.63	106,110,843,906.38
民國 98 年度底 End of 2009	716,960,325,801.00	284,934,677,551.74	108,254,241,682.45
民國 99 年度底 End of 2010	719,552,798,029.63	298,416,595,296.84	111,336,057,093.69
民國 100 年度底 End of 2011	738,264,016,247.00	316,887,910,615.65	116,796,778,461.30
民國 101 年度底 End of 2012	762,849,069,105.30	328,946,088,241.57	122,874,172,376.03
民國 102 年度底 End of 2013	764,447,792,945.98	371,144,224,648.29	133,458,889,112.45
民國 103 年度底 End of 2014	778,775,989,344.35	375,779,383,977.27	129,809,961,871.03
民國 104 年度底 End of 2015	781,058,572,880.33	387,231,656,183.82	133,758,251,688.30
民國 105 年度底 End of 2016	788,582,756,717.12	387,475,707,286.53	135,386,758,228.60
民國 106 年度底 End of 2017	799,648,011,732.66	397,281,272,715.28	137,542,080,108.25
百 分 比 (%)	100.00	49.68	17.20

Balance Sheet (Cont.)

Unit : NT\$

Liabilities and Equity				
Liabilities		權	益	Equity
長 期 負 債	其 他	合 計	資 本	其 他
Long-term Liabilities	Others	Total	Capital	Others
1,595,972,695.25	191,033,123.24	5,735,641,082.06	4,816,000,000.00	919,641,082.06
2,364,419,207.71	9,696,366.85	8,679,369,149.09	4,815,829,605.50	3,863,539,543.59
7,563,100,168.96	408,046,311.39	11,471,038,512.74	4,840,829,605.50	6,630,208,907.24
21,723,939,000.09	1,326,786,847.42	19,317,864,594.09	4,840,829,605.50	14,477,034,988.59
8,940,149,017.47	363,111,524.60	62,903,693,819.39	4,840,829,605.50	58,062,864,213.89
3,275,751,110.00	340,363,933.42	72,800,833,267.11	9,085,353,605.50	63,715,479,661.61
12,734,573,285.00	2,165,207,996.87	99,801,092,049.83	29,783,858,004.50	70,017,234,045.33
14,050,325,546.40	985,905,150.21	568,372,865,870.86	55,274,459,059.50	513,098,406,811.36
13,926,725,740.40	9,734,919,401.04	565,831,241,172.75	56,607,028,784.50	509,224,212,388.25
13,074,321,595.40	9,800,712,821.34	549,623,221,370.67	60,445,859,489.50	489,177,361,881.17
78,213,600,901.40	9,302,304,797.85	545,387,956,267.75	65,999,303,623.50	479,388,652,644.25
74,401,072,898.00	8,518,156,373.53	547,352,282,808.17	72,600,946,555.50	474,751,336,252.67
70,297,243,684.00	92,855,494,769.13	463,285,451,531.08	80,827,463,555.50	382,457,987,975.58
69,093,351,006.00	108,746,405,179.22	455,004,274,758.92	85,397,252,555.50	369,607,022,203.42
67,448,085,330.00	113,782,725,965.02	448,755,853,005.94	94,833,166,963.50	353,922,686,042.44
66,624,263,180.00	113,770,126,670.25	440,366,392,148.76	100,012,113,963.50	340,354,278,185.26
63,921,724,136.00	112,758,711,733.29	432,025,648,249.26	103,176,302,963.50	328,849,345,285.76
72,012,748,148.00	115,067,790,055.15	421,136,202,732.79	113,493,423,963.50	307,642,778,769.29
73,829,365,711.00	126,261,766,443.35	421,376,105,631.35	118,685,463,201.50	302,690,642,429.85
68,385,017,011.00	137,686,898,854.54	433,902,980,863.73	126,372,611,201.50	307,530,369,662.23
79,252,407,894.00	158,432,927,641.84	393,303,568,297.69	138,103,093,801.50	255,200,474,496.19
79,934,748,817.00	166,034,673,289.24	402,996,605,367.08	151,349,753,170.50	251,646,852,196.58
82,448,886,288.00	171,024,518,207.52	393,826,916,696.51	155,704,092,170.50	238,122,824,526.01
74,934,955,399.00	177,153,993,658.93	401,107,049,430.59	162,493,051,099.50	238,613,998,331.09
71,508,465,655.00	188,230,726,952.03	402,366,739,017.38	165,217,601,099.50	237,149,137,917.88
8.94	23.54	50.32	20.66	29.66