

國泰人壽保險股份有限公司資訊公開說明文件

項目：合併資產負債表

依據：人身保險業辦理資訊公開管理辦法第6條

維護日期：民國110年11月12日

維護單位：會計部

更新週期：每季

單位：新臺幣仟元

合併資產負債表	一一〇年度第三季	一〇九年度	一〇八年度	一〇七年度
現金及約當現金	488,388,081	515,120,301	402,051,684	175,332,205
應收款項	70,047,327	69,178,243	82,467,914	74,970,469
本期所得稅資產	0	0	0	6,238
透過損益按公允價值衡量之金融資產	1,497,729,984	1,397,135,509	1,331,028,157	1,167,751,185
透過其他綜合損益按公允價值衡量之金融資	1,315,476,607	1,222,686,258	854,341,271	921,968,246
避險之金融資產/避險之衍生金融資產	244,235	146,959	548,075	216,611
採用權益法之投資-淨額	29,088,242	29,380,517	44,557,549	40,780,828
按攤銷後成本衡量之金融資產	2,676,544,289	2,652,985,443	2,616,585,170	2,258,673,041
其他金融資產-淨額	0	0	0	1,999,406
投資性不動產	508,105,450	496,163,021	483,871,717	461,352,381
建造中之投資性不動產	2,859,520	1,528,547	4,546,717	2,785,640
預付房地款-投資	158,151	3,131,915	1,152,363	722,686
放款	476,644,008	479,791,100	513,380,541	581,215,839
再保險合約資產	2,259,328	2,200,691	1,743,932	1,518,910
不動產及設備	30,954,547	29,453,426	32,271,269	32,381,622
使用權資產	1,764,921	1,675,209	1,577,679	0
無形資產	42,171,068	44,070,838	41,346,899	44,044,960
遞延所得稅資產	59,825,276	56,690,743	36,156,766	38,252,456
其他資產	31,786,158	32,536,037	30,453,369	40,457,645
分離帳戶保險商品資產	697,724,564	641,684,568	607,542,434	546,964,261
資產總額	7,931,771,756	7,675,559,325	7,085,623,506	6,391,394,629
應付款項	42,350,624	30,171,547	30,964,602	32,822,268
本期所得稅負債	508,688	477,145	635,483	636,050
透過損益按公允價值衡量之金融負債	7,472,981	11,687,067	2,974,334	27,499,106
避險之金融負債	42,836	139,858	30,894	0
應付債券	80,000,000	80,000,000	80,000,000	70,000,000
保險負債	6,292,459,837	6,056,981,549	5,654,491,104	5,286,772,662
具金融商品性質之保險契約準備	14,746,848	13,731,508	10,932,008	9,318,713
外匯價格變動準備	8,042,954	14,820,865	18,000,877	17,075,289
負債準備	56,245	56,245	233,871	225,277
租賃負債	12,169,106	10,522,490	10,381,894	0
遞延所得稅負債	53,683,882	68,278,447	55,730,622	29,213,220
其他負債	18,159,815	25,881,555	19,187,395	8,738,357
分離帳戶保險商品負債	697,724,564	641,684,568	607,542,434	546,964,261
負債總額	7,227,418,380	6,954,432,844	6,491,105,518	6,029,265,203
股本	58,515,274	58,515,274	58,515,274	57,265,274
資本公積	60,597,850	60,606,533	60,607,456	51,535,925
保留盈餘	515,288,696	416,092,528	364,423,657	331,036,962
其他權益	62,721,347	178,513,029	105,072,396	(83,245,452)
非控制權益	7,230,209	7,399,117	5,899,205	5,536,717
權益總計	704,353,376	721,126,481	594,517,988	362,129,426