

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114年5月15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	一一四年度第一季	一一三年度	一一二年度	一一一年度
現金及約當現金	224,171,542	216,664,932	251,247,088	329,638,342
應收款項	105,514,277	134,320,811	112,253,915	92,183,754
本期所得稅資產	11,089	9,874	41,681	15,472
透過損益按公允價值衡量之金融資產	1,708,803,576	1,726,152,402	1,666,488,243	1,426,004,992
透過其他綜合損益按公允價值衡量之金融資產	684,641,609	647,793,931	568,986,970	442,472,396
避險之金融資產/避險之衍生金融資產	16,924	6,615	1,109	29,891
採用權益法之投資	60,847,492	59,531,996	30,874,304	29,483,762
按攤銷後成本衡量之金融資產	4,351,177,650	4,320,018,167	4,043,811,869	3,986,581,050
投資性不動產	546,641,226	545,007,264	528,633,384	520,893,328
建造中之投資性不動產	17,223,606	14,779,174	8,983,487	5,747,767
預付房地款-投資	847,180	1,097,313	4,188,723	1,501,343
放款	404,176,392	402,349,780	403,826,256	450,296,409
再保險合約資產	2,219,908	2,321,984	2,299,660	2,309,447
不動產及設備	41,361,009	41,132,343	41,530,355	40,809,699
使用權資產	1,554,651	1,403,664	2,177,022	2,268,417
無形資產	22,357,745	22,810,143	39,522,555	41,380,113
遞延所得稅資產	76,989,672	77,042,155	63,612,183	80,501,622
其他資產	77,751,541	90,980,568	39,857,216	64,885,181
分離帳戶保險商品資產	785,054,869	790,958,446	727,665,599	655,426,996
資產總額	9,111,361,958	9,094,381,562	8,536,001,619	8,172,429,981
應付款項	35,902,221	32,590,526	22,916,475	22,338,461
本期所得稅負債	435,064	301,899	191,723	176,349
透過損益按公允價值衡量之金融負債	54,397,179	70,517,679	24,070,611	63,669,162
避險之金融負債	3,024,385	2,591,575	2,038,001	3,716,091
應付債券	195,756,157	195,257,330	114,841,430	80,000,000
其他金融負債	30,351,870	30,325,544	7,675,139	7,030,535
保險負債	7,154,543,814	7,091,635,963	6,875,085,450	6,726,562,867
具金融商品性質之保險契約準備	27,687,152	26,861,096	23,524,199	18,495,469
外匯價格變動準備	38,624,246	27,514,387	20,773,326	49,503,457
負債準備	56,245	56,245	56,245	56,245
租賃負債	15,965,898	15,874,291	16,604,525	16,645,248
遞延所得稅負債	78,745,545	75,022,985	52,033,960	52,624,428
其他負債	10,910,444	17,200,198	20,649,931	10,395,966
分離帳戶保險商品負債	785,054,869	790,958,446	727,665,599	655,426,996
負債總額	8,431,455,089	8,376,708,164	7,908,126,614	7,706,641,274
股本	63,515,274	63,515,274	63,515,274	63,515,274
資本公積	91,928,119	91,938,672	91,588,303	90,924,478
保留盈餘	635,852,594	617,677,558	548,075,939	531,546,064
其他權益	(124,059,085)	(68,634,431)	(84,760,761)	(229,169,011)
非控制權益	12,669,967	13,176,325	9,456,250	8,971,902
權益總計	679,906,869	717,673,398	627,875,005	465,788,707