總表 單位:新臺幣千元 科 2021 Item 總計 Total 453,214,077 資產 Total Assets 現金及約當現金 Cash and Cash Equivalents 82,831,096 18,230,664 應收款項 Receivables Other Receivables - Net 709,127 其他應收款-淨額 本期所得稅資產 Current Tax Assets 39.376 15,813 待出售資產 Assets Held for Sale 待分配予業主之資產(或處分群組)淨額 Assets (or Disposal Groups) Held for Distribution to Owners 187,267,794 有價證券 绣媧損益按公允價值衡量之金融資產 Financial Assets Measured at Fair Value through Profit or Loss 88.933.553 Financial Assets Measured at Fair Value through Other 69,595,756 透過其他綜合損益按公允價值衡量之金融資產 Comprehensive Income 按攤銷後成本衡量之金融資產 Financial Assets Measured at Amortized Cost are Assets 28,738,485 避險之金融資產 Financial Assets for Hedging 4,730,213 採用權益法之投資 Investments Accounted for Using the Equity Method 16,582,588 Other Financial Assets - Net 其他金融資產-淨額 Investment Property 21,950,159 投資性不動產 Loans 403,333 放款 84,625,098 再保險合約資產 Reinsurance Assets 不動產及設備 Property and Equipment 20,784,314 Intangible Assets 1.526.285 無形資產 遞延所得稅資產 Deferred Tax Assets 2,312,045 Other Assets 9,598,920 其他資產 分離帳戶保險商品資產 Assets on Insurance Products - Separate Account 1,607,252 使用權資產 Right-of -Use Asset **Total Liabilities & Equities** 453,214,076 負債及業主權益 **Total Liabilities** 292,917,062 負債 應付保險賠款與給付 Claims Payable 15,434,050 19.810.255 Other Payables 其他應付款 Current Tax Liabilities 1,620,744 本期所得稅負債 Liabilities Directly Associated with Assets Held for Sale 與待出售資產直接相關之負債 Financial Liabilities 7.078 金融負債 保險負債 Insurance Liabilities 243,067,618 Unearned Premium Reserve 113,887,796 未滿期保費準備 賠款準備 Reserve for Claims 96,910,238 Reserve for Insurance Liabilities 1,387 責任準備 特別準備 Special Reserve 31,969,497 Premium Deficiency Reserve 298,699 保費不足準備 負債適足準備 Liabilities Adequancy Reserve 其他準備 Other Reserve Reserve for Insurance Contract with the Nature 具金融商品性質之保險契約準備 of Financial Products 外匯價格變動準備 Reserve for Foreign Exchange Valuation 負債準備 Liabilities Reserve 3,191,853 Deffered Tax Liabilities 2,716,078 遞延所得稅負債 Other Liabilities 5,447,316 其他負債 分離帳戶保險商品負債 Liabilities on Insurance Products - Separate Account Lease Liabilities 1,622,071 租賃負債 業主權益 Equity 160.297.013 股本 Capital Stock 39,103,337 資本公積 Capital Surplus 8,467,254 Retained Earning 96,388,758 保留盈餘

Equity Adjustment

16,337,664

股東權益其他項目

Balance Sheet

Consolidated Unit: NT\$1,000

				етт : түтфт,000
2020	2021	2020	2021	2020
總計 Total	本國(Domestic)	本國(Domestic)	外商(Foreign)	外商(Foreign)
411,374,762	437,100,840	396,343,544	16,113,237	15,031,218
67,780,841	81,972,145	67,091,352	858,951	689,489
17,009,865	17,292,674	15,972,453	937,990	1,037,412
469,385	691,762	452,702	17,365	16,683
105,955	33,307	100,335	6,069	5,620
23,224	15,813	23,224	-	-
	_	_	_	_
150 155 155	450 555 005	4 < 4 4 # 000	5 540 005	5.000.4.00
173,167,466	179,557,397	166,145,303	7,710,397	7,022,163
78,545,764	88,933,553	78,545,764	-	-
67,506,650	62,118,392	60,640,397	7,477,364	6,866,253
27,115,052	28,505,452	26,959,142	233,033	155,910
-	-	-	-	-
4,366,580	4,730,213	4,366,580	-	-
16,032,306	15,851,294	15,295,845	731,294	736,461
22,917,208	21,950,159	22,917,208	-	-
444,683	403,333	444,683	-	-
76,287,347	79,487,808	71,534,604	5,137,290	4,752,743
18,623,301	20,751,489	18,567,693	32,825	55,608
1,402,099	1,516,462	1,379,709	9,823	22,390
2,328,660	2,237,990	2,262,166	74,055	66,494
9,438,225	9,108,426	9,030,732	490,494	407,493
-	-	-	-	-
977,617	1,500,568	758,955	106,684	218,662
411,374,762	437,100,840	396,343,544	16,113,236	15,031,218
266,966,490	281,527,136	256,244,050	11,389,926	10,722,440
11,970,653	14,935,249	11,451,985	498,801	518,668
17,612,163	18,779,053	16,599,318	1,031,202	1,012,845
1,327,026	1,551,741	1,279,085	69,003	47,941
,,	, ,-	,,	,	,
-	-	-	-	-
173,403	7,078	173,403	-	-
223,602,953	234,243,953	215,555,510	8,823,665	8,047,443
104,863,085	110,706,498	101,860,482	3,181,298	3,002,603
86,826,397	91,554,261	82,083,781	5,355,977	4,742,616
9,417	1,387	9,417	-	-
31,625,471	31,685,951	31,324,570	283,546	300,901
278,584	295,856	277,260	2,843	1,324
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,600,868	3,128,078	3,532,745	63,775	68,123
2,982,715	2,716,078	2,982,681	-	34
4,700,800	4,650,620	3,896,368	796,696	804,432
-	-	-	-	-
995,908	1,515,286	772,955	106,785	222,953
144,408,272	155,573,704	140,099,494	4,723,309	4,308,778
38,995,337	37,766,337	37,766,337	1,337,000	1,229,000
8,534,157	8,406,004	8,470,091	61,250	64,066
85,169,877	93,043,628	82,234,639	3,345,130	2,935,238
11,708,900	16,357,734	11,628,427	-20,070	80,473

國內財產保險業 單位:新臺幣千元

	國內財產保險業	單位:新臺幣千元
	科 目	2021
	Item	小計 Sub-total
資産	Total Assets	437,100,840
現金及約當現金	Cash and Cash Equivalents	81,972,145
應收款項	Receivables	17,292,674
其他應收款-淨額	Other Receivables - Net	691,762
本期所得稅資產	Current Tax Assets	33,307
待出售資產	Assets Held for Sale	15,813
待分配予業主之資產(或處分群組)淨額	Assets (or Disposal Groups) Held for Distribution to Owners	-
有價證券	Securities	179,557,397
透過損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Profit or Loss	88,933,553
透過其他綜合損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Other Comprehensive Income	62,118,392
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	28,505,452
避險之金融資產	Financial Assets for Hedging	-
採用權益法之投資	Investments Accounted for Using the Equity Method	4,730,213
其他金融資產-淨額	Other Financial Assets - Net	15,851,294
投資性不動產	Investment Property	21,950,159
放款	Loans	403,333
再保險合約資產	Reinsurance Assets	79,487,808
不動產及設備	Property and Equipment	20,751,489
無形資產	Intangible Assets	1,516,462
遞延所得稅資產	Deferred Tax Assets	2,237,990
其他資產	Other Assets	9,108,426
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	-
使用權資產	Right-of -Use Asset	1,500,568
負債及業主權益	Total Liabilities & Equities	437,100,840
負債	Total Liabilities	281,527,136
應付保險賠款與給付	Claims Payable	14,935,249
其他應付款	Other Payables	18,779,053
本期所得稅負債	Current Tax Liabilities	1,551,741
與待出售資產直接相關之負債	Liabilities Directly Associated with Assets Held for Sale	-
金融負債	Financial Liabilities	7,078
保險負債	Insurance Liabilities	234,243,953
未滿期保費準備	Unearned Premium Reserve	110,706,498
賠款準備	Reserve for Claims	91,554,261
責任準備	Reserve for Insurance Liabilities	1,387
特別準備	Special Reserve	31,685,951
保費不足準備	Premium Deficiency Reserve	295,856
負債適足準備	Liabilities Adequancy Reserve	-
其他準備	Other Reserve	-
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	-
外匯價格變動準備	Reserve for Foreign Exchange Valuation	-
負債準備	Liabilities Reserve	3,128,078
遞延所得稅負債	Deffered Tax Liabilities	2,716,078
其他負債	Other Liabilities	4,650,620
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	-
租賃負債	Lease Liabilities	1,515,286
業主權益	Equity	155,573,704
股本	Capital Stock	37,766,337
資本公積	Capital Surplus	8,406,004
保留盈餘	Retained Earning	93,043,628

Balance Sheet

Domestic Non-Life Insurance Companies Unit: NT\$1,000

臺產	兆豐	富邦	和泰
至庄 Taiwan			
20,642,975	Chung Kuo 20,060,087	Fubon 121,459,404	Hotai 22,511,781
4,178,338	4,187,842	15,183,608	4,601,617
587,408	1,070,652	4,600,836	914,689
81,393	7,229	4,000,830	4,157
61,393	8,203	•	4,137
-	15,813	-	-
-	13,613	-	-
-	-	-	-
7,643,306	7,938,044	60,433,813	7,443,457
2,181,023	2,391,222	33,508,053	5,827,968
5,462,283	2,030,382	25,544,286	1,615,489
-	3,516,440	1,381,474	-
-	-	-	-
264,896	36,336	1,262,263	-
2,381,261	-	-	1,679,537
2,144,347	294,438	9,600,412	575,527
-	-	-	-
2,060,351	4,990,018	21,695,775	3,125,902
468,963	765,146	5,941,946	3,173,583
12,073	50,553	204,044	135,332
42,781	29,027	914,626	88,992
735,270	636,708	832,939	650,943
-	-	-	-
42,588	30,078	789,142	118,045
20,642,975	20,060,087	121,459,404	22,511,781
10,461,684	12,202,059	76,797,854	15,245,579
-	1,673,728	13,081,436	42,204
902,607	64,169	-	1,403,476
31,147	83,929	395,361	95,167
		_	_
_	_	5,966	58
9,047,868	10,100,190	58,545,692	13,358,375
3,706,888	4,569,091	27,500,234	6,127,570
3,179,573	4,187,578	24,852,508	5,309,570
3,179,373	623	24,832,308 470	3,309,370
2 147 511			1 021 225
2,147,511 13,896	1,304,078 38,820	6,084,883 107,597	1,921,235
13,870	36,620	107,397	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
83,267	113,785	1,238,800	-
264,150	-	1,495,101	130,137
70,904	136,083	1,239,757	97,410
-	-	-	-
61,741	30,175	795,741	118,752
10,181,291	7,858,028	44,661,550	7,266,202
3,622,004	3,000,000	3,178,396	2,000,000
98,962	1,084,811	6,178,389	25
5,889,609	3,579,835	24,901,656	4,610,063
570,716	193,382	10,403,109	656,114

		單位:新臺幣千元
	科目	泰安
	Item	Taian
產	Total Assets	22,322,685
現金及約當現金	Cash and Cash Equivalents	3,357,138
應收款項	Receivables	845,040
其他應收款-淨額	Other Receivables - Net	58,445
本期所得稅資產	Current Tax Assets	-
待出售資產	Assets Held for Sale	-
待分配予業主之資產(或處分群組)淨額	Assets (or Disposal Groups) Held for Distribution to Owners	-
有價證券	Securities	5,998,233
透過損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Profit or Loss	4,130,289
透過其他綜合損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Other Comprehensive Income	38,203
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	1,829,741
避險之金融資產	Financial Assets for Hedging	-
採用權益法之投資	Investments Accounted for Using the Equity Method	-
其他金融資產-淨額	Other Financial Assets - Net	1,437,360
投資性不動產	Investment Property	2,330,219
放款	Loans	· · ·
再保險合約資產	Reinsurance Assets	4,412,511
不動產及設備	Property and Equipment	3,055,690
無形資產	Intangible Assets	3,033,070
	Deferred Tax Assets	106 915
遞延所得稅資產		106,815
其他資產	Other Assets	712,496
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	
使用權資產	Right-of -Use Asset	8,738
債及業主權益	Total Liabilities & Equities	22,322,685
僨	Total Liabilities	14,176,860
應付保險賠款與給付	Claims Payable	-
其他應付款	Other Payables	1,572,120
本期所得稅負債	Current Tax Liabilities	112,061
與待出售資產直接相關之負債	Liabilities Directly Associated with Assets Held for Sale	-
金融負債	Financial Liabilities	-
保險負債	Insurance Liabilities	11,754,450
未滿期保費準備	Unearned Premium Reserve	5,216,186
賠款準備	Reserve for Claims	4,412,487
責任準備	Reserve for Insurance Liabilities	
特別準備	Special Reserve	2,120,050
保費不足準備	Premium Deficiency Reserve	5,727
負債適足準備	Liabilities Adequancy Reserve	· ·
其他準備	Other Reserve	
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature	
	of Financial Products Reserve for Foreign Exchange Valuation	
外匯價格變動準備		259.717
負債準備	Liabilities Reserve Deffered Tax Liabilities	258,717
遞延所得稅負債 其 w A 是	Other Liabilities	85,658 384,970
其他負債 八敵帳戶(2)除		384,970
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	0.004
租賃負債	Lease Liabilities	8,884 8 145 825
主權益	Equity	8,145,825
股本	Capital Stock	2,974,119
資本公積	Capital Surplus	35,143
保留盈餘	Retained Earning	4,983,725
股東權益其他項目	Equity Adjustment	152,8

Balance Sheet

Domestic Non-Life Insurance Companies (Continued) Unit: NT\$1,000

明台	南山	第一	旺旺友聯
Ming Tai	NSGI	The First	Union
30,990,915	14,267,884	16,861,059	19,020,937
8,136,433	2,870,045	1,665,303	3,648,227
1,616,411	260,807	327,933	680,984
190,445	200,007	31,458	000,704
170,443	18,250	51,450	
	10,230		
-	-	-	-
11,033,610	6,401,576	6,144,241	5,355,816
6,412,813	1,737,093	1,325,550	1,879,359
4,620,797	3,613,362	2,696,464	2,080,399
-	1,051,121	2,122,227	1,396,058
-	-	-	-
-	-	-	-
100,000	-	4,325,352	2,427,420
579,014	368,869	892,381	856,508
-	-	-	-
6,872,022	3,018,495	2,105,816	3,860,017
1,411,596	281,438	668,397	1,262,061
138,503	579,079	42,894	120,574
143,418	21,405	43,987	-
719,304	410,193	608,638	791,203
-	-	-	-
50,159	37,727	4,659	18,127
30,990,915	14,267,884	16,861,059	19,020,937
20,853,503	10,035,417	9,589,641	12,579,164
95,671	1,151	16,560	2,849
2,542,585	1,253,672	619,203	1,234,836
84,709	34,105	51,259	102,936
-	-	-	-
17.722.022	9.500.061	0.575.740	10.050.474
17,732,922	8,500,061	8,575,768	10,958,474
8,526,831	3,796,828	4,011,338	5,859,977
5,726,911	2,294,616	2,813,193	3,931,668
-	-	-	-
3,475,330	2,322,886	1,750,650	1,166,829
3,850	85,731	587	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
178,092	85,240	121,210	179,077
113,154	70,441	92,934	63,920
57,954	53,451	107,981	18,815
-	-	-	-
48,416	37,296	4,726	18,257
10,137,412	4,232,467	7,271,418	6,441,773
2,535,930	2,000,000	3,011,638	2,236,080
172,495	26,216	-	-
7,105,012	1,861,654	4,086,725	4,126,209
323,975	344,597	173,055	79,484

國內財產保險業(續) 單位:新臺幣千元

	國內別座保險耒(績)	単位:新量幣十 兀
	科 目	新光
	Item	Shin Kong
資產	Total Assets	43,885,480
現金及約當現金	Cash and Cash Equivalents	11,766,660
應收款項	Receivables	1,945,038
其他應收款-淨額	Other Receivables - Net	-
本期所得稅資產	Current Tax Assets	-
待出售資產	Assets Held for Sale	-
待分配予業主之資產(或處分群組)淨額	Assets (or Disposal Groups) Held for Distribution to Owners	-
有價證券	Securities	17,152,570
透過損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Profit or Loss	8,823,185
透過其他綜合損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Other Comprehensive Income	1,388,344
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	6,941,041
避險之金融資產	Financial Assets for Hedging	-
採用權益法之投資	Investments Accounted for Using the Equity Method	-
其他金融資產-淨額	Other Financial Assets - Net	-
投資性不動產	Investment Property	2,408,457
放款	Loans	-
再保險合約資產	Reinsurance Assets	8,246,645
不動產及設備	Property and Equipment	1,308,644
無形資產	Intangible Assets	27,455
遞延所得稅資產	Deferred Tax Assets	262,673
其他資產	Other Assets	732,945
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	-
使用權資產	Right-of -Use Asset	34,393
負債及業主權益	Total Liabilities & Equities	43,885,480
負債	Total Liabilities	28,628,248
應付保險賠款與給付	Claims Payable	18,852
其他應付款	Other Payables	2,875,370
本期所得稅負債	Current Tax Liabilities	275,164
與待出售資產直接相關之負債	Liabilities Directly Associated with Assets Held for Sale	-
金融負債	Financial Liabilities	-
保險負債	Insurance Liabilities	25,067,097
未滿期保費準備	Unearned Premium Reserve	12,284,374
賠款準備	Reserve for Claims	10,318,849
責任準備	Reserve for Insurance Liabilities	199
特別準備	Special Reserve	2,463,675
保費不足準備	Premium Deficiency Reserve	-
負債適足準備	Liabilities Adequancy Reserve	-
其他準備	Other Reserve	-
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	-
外匯價格變動準備	Reserve for Foreign Exchange Valuation	-
負債準備	Liabilities Reserve	119,280
遞延所得稅負債	Deffered Tax Liabilities	34,389
其他負債	Other Liabilities	203,172
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	-
租賃負債	Lease Liabilities	34,924
業主權益	Equity	15,257,232
股本	Capital Stock	3,159,633
資本公積	Capital Surplus	64,800
保留盈餘	Retained Earning	10,337,062
股東權益其他項目	Equity Adjustment	1,695,737

Balance Sheet

Domestic Non-Life Insurance Companies (Continued) Unit: NT\$1,000

	esuc Non-Life insurance		Unit: N1\$1,000
華南	國泰世紀	新安東京海上	中國信託
South China	Cathay Century	Tokio Marine NEWA	CTBC
23,551,014	49,312,402	28,025,892	4,188,325
3,020,867	11,717,250	6,526,780	1,112,037
602,633	3,149,045	570,939	120,259
-	-	318,635	-
-	-	-	6,854
-	-	-	-
-	-	-	-
10,895,422	20,072,556	11,381,867	1,662,886
6,242,674			
0,242,074	12,870,139	761,558	842,627
3,116,992	728,828	8,812,086	370,477
1,535,756	6,473,589	1,808,223	449,782
-	2 021 407	94.062	151 240
1 787 074	2,931,407	84,062	151,249
1,787,964	-	1,712,400	-
62,507	107.462	1,837,480	-
216,870	186,463	2 427 161	-
5,381,961	9,663,893	3,437,161	617,241
861,259	215,061	1,299,014	38,691
47,474	89,962	36,877	31,642
133,649	240,062	143,935	66,620
469,757	822,759	630,792	354,479
-	-	-	-
70,651	223,944	45,950	26,367
23,551,014	49,312,402	28,025,892	4,188,325
16,718,804	34,865,089	17,046,331	2,326,903
-	-	2,798	-
1,170,124	3,714,215	1,160,504	266,172
128,686	-	157,217	-
-	-	-	-
-	72	982	-
14,580,613	29,371,916	14,668,857	1,981,670
5,599,705	15,082,463	7,370,616	1,054,397
6,143,050	11,699,654	5,863,053	821,551
-	95	-	-
2,805,629	2,589,704	1,432,115	101,376
32,229	_,= -,,	3,073	4,346
-	_	-	-
-	-	-	-
_	-	_	-
278,580	464,271	7,759	-
89,048	270,948	6,198	_
400,740	819,688	1,007,106	52,589
-	-	-,,	
71,013	223,979	34,910	26,472
6,832,210	14,447,313	10,979,561	1,861,422
2,001,386	3,057,052	2,990,099	2,000,000
5,278	518,326	221,494	65
4,502,620	10,437,359	6,768,251	-146,152
322,926	434,576	999,716	7,509
- /	- ,	,	.,

外商財產保險業(續) 單位:新臺幣千元

	外間別	単位:新量幣十兀
	科 目	2021
	Item	小計 Sub-total
資產	Total Assets	16,113,237
現金及約當現金	Cash and Cash Equivalents	858,951
應收款項	Receivables	937,990
其他應收款-淨額	Other Receivables - Net	17,365
本期所得稅資產	Current Tax Assets	6,069
待出售資產	Assets Held for Sale	-
待分配予業主之資產(或處分群組)淨額	Assets (or Disposal Groups) Held for Distribution to Owners	-
有價證券	Securities	7,710,397
透過損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Profit or Loss	-
透過其他綜合損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Other Comprehensive Income	7,477,364
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	233,033
避險之金融資產	Financial Assets for Hedging	-
採用權益法之投資	Investments Accounted for Using the Equity Method	-
其他金融資產-淨額	Other Financial Assets - Net	731,294
投資性不動產	Investment Property	-
放款	Loans	-
再保險合約資產	Reinsurance Assets	5,137,290
不動產及設備	Property and Equipment	32,825
無形資產	Intangible Assets	9,823
遞延所得稅資產	Deferred Tax Assets	74,055
其他資產	Other Assets	490,494
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	-
使用權資產	Right-of -Use Asset	106,684
負債及業主權益	Total Liabilities & Equities	16,113,236
負債	Total Liabilities	11,389,926
應付保險賠款與給付	Claims Payable	498,801
其他應付款	Other Payables	1,031,202
本期所得稅負債	Current Tax Liabilities	69,003
與待出售資產直接相關之負債	Liabilities Directly Associated with Assets Held for Sale	-
金融負債	Financial Liabilities	-
保險負債	Insurance Liabilities	8,823,665
未滿期保費準備	Unearned Premium Reserve	3,181,298
賠款準備	Reserve for Claims	5,355,977
責任準備	Reserve for Insurance Liabilities	-
特別準備	Special Reserve	283,546
保費不足準備	Premium Deficiency Reserve	2,843
負債適足準備	Liabilities Adequancy Reserve	_,,,,,
其他準備	Other Reserve	_
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	-
外匯價格變動準備	Reserve for Foreign Exchange Valuation	
介匯頂恰麥數华佣 負債準備	Liabilities Reserve	63,775
	Deffered Tax Liabilities	03,773
遞延所得稅負債 其他負債	Other Liabilities	796,696
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	770,070
租賃負債	Lease Liabilities	106,785
性 東京 は	Equity	4,723,309
股本	Capital Stock	1,337,000
資本公積	Capital Surplus	61,250
保留盈餘	Retained Earning	3,345,130
股東權益其他項目	Equity Adjustment	-20,070

Balance Sheet

Foreign Non-Life Insurance Companies (Continued) Unit: NT\$1,000 美國國際 科法斯 安達 法國巴黎 AIG API CHUBB Coface Cardif 4,919,365 1,065,889 9,235,160 223,265 120,871 335,499 313,438 17,211 80,997 567,409 139,135 14,017 15,856 1,509 5,181 280 495 1,790,195 5,624,753 90,000 1,790,195 5,624,753 62,416 27,584 691,294 1,741,789 612,587 2,608,789 25,748 7,099 649 22,464 1,374 1,951 6,348 4,225 36,312 23,955 345,063 28,708 23,666 41,426 56,706 7,169 31,981 7,530 4,919,365 1,065,889 9,235,160 223,264 3,777,867 806,727 6,300,840 90,701 498,801 100,628 491,030 315,467 21.114 3,567 65,436 3,064,318 695,339 4,695,951 60,566 1,903,151 46,011 964,857 136,742 1,835,883 558,597 2,771,458 13,085 260,734 21,342 1,470 2,843 27,121 36,654 312,523 77 482,570 1,526 58,439 7,116 30,398 7,495 1,141,497 259,162 2,934,320 132,563 500,000 180,000 50,000 265,000 61,250 642,249 79,162 2,904,716 -194,764 -751 -20,396 1,077

外商財產保險業(續) 單位:新臺幣千元

	外間別座保險耒(樌)	単位:新量幣十兀
	科 目	裕利安宜
	Item	Euler Hermes
資產	Total Assets	669,558
現金及約當現金	Cash and Cash Equivalents	71,932
應收款項	Receivables	136,432
其他應收款-淨額	Other Receivables - Net	-
本期所得稅資產	Current Tax Assets	113
待出售資產	Assets Held for Sale	-
待分配予業主之資產(或處分群組)淨額	Assets (or Disposal Groups) Held for Distribution to Owners	-
有價證券	Securities	205,449
透過損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Profit or Loss	-
透過其他綜合損益按公允價值衡量之金融資產	Financial Assets Measured at Fair Value through Other Comprehensive Income	-
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	205,449
避險之金融資產	Financial Assets for Hedging	-
採用權益法之投資	Investments Accounted for Using the Equity Method	-
其他金融資產-淨額	Other Financial Assets - Net	40,000
投資性不動產	Investment Property	-
放款	Loans	-
再保險合約資產	Reinsurance Assets	148,377
不動產及設備	Property and Equipment	1,239
無形資產	Intangible Assets	1,524
遞延所得稅資產	Deferred Tax Assets	9,563
其他資產	Other Assets	51,631
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	_
使用權資產	Right-of -Use Asset	3,298
負債及業主權益	Total Liabilities & Equities	669,558
負債	Total Liabilities	413,791
應付保險賠款與給付	Claims Payable	.125,7,71
其他應付款	Other Payables	102,963
本期所得稅負債	Current Tax Liabilities	-
與待出售資產直接相關之負債	Liabilities Directly Associated with Assets Held for Sale	-
金融負債	Financial Liabilities	_
保險負債	Insurance Liabilities	307,491
	Unearned Premium Reserve	130,537
未滿期保費準備 賠款準備	Reserve for Claims	176,954
	Reserve for Insurance Liabilities	170,934
責任準備 特別準備	Special Reserve	-
	Premium Deficiency Reserve	-
保費不足準備		-
負債適足準備	Liabilities Adequancy Reserve Other Reserve	-
其他準備	Reserve for Insurance Contract with the Nature	-
具金融商品性質之保險契約準備	of Financial Products	-
外匯價格變動準備	Reserve for Foreign Exchange Valuation	-
負債準備	Liabilities Reserve	-
遞延所得稅負債	Deffered Tax Liabilities	-
其他負債	Other Liabilities	-
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	-
租賃負債	Lease Liabilities	3,337
業主權益	Equity	255,767
股本	Capital Stock	342,000
資本公積	Capital Surplus	-
保留盈餘	Retained Earning	-86,233
股東權益其他項目	Equity Adjustment	-

Balance Sheet

Foreign Non-Life Insurance Companies (Continued)			Unit: NT\$1,000