

損益表

總表

單位：新臺幣千元

科目	2021
Item	總計 Total
營業收入	Operating Revenues
	176,437,050
簽單保費收入	Premium income
	207,394,020
再保費收入	Reinsurance Premium income
	12,785,807
減：再保費支出	Premiums ceded to reinsurers
	63,933,351
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve
	5,941,033
自留滿期保費收入	Retained Premiums Earned
	150,305,443
再保佣金收入	Reinsurance Commission Received
	10,655,086
手續費收入	Service Charges
	382,881
淨投資損益	Financial Receipts (Expenses)
	14,891,748
利息收入	Interest Income
	2,464,396
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities Measured at Fair Value through Profit or Loss
	13,672,608
透過其他綜合損益按公允價值衡量之金融資產已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income
	1,248,034
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost
	114,725
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method
	485,063
兌換損益－投資	Realized Foreign Exchange Gains & Losses
	-492,302
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment
	-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation
	846,886
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property
	14,817
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment
	-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets
	-
其他淨投資損益	Other Investment Income(Loss)
	740
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach
	-3,463,219
其他營業收入	Other Operating Revenues
	201,892
分離帳戶保險商品收益	Insurance Product Income - Separate Account
	-
營業成本	Operating Cost
	115,495,743
保險賠款與給付	Claims
	102,980,546
減：攤回再保賠款與給付	Claims Recovered from Reinsurers
	26,579,537
自留保險賠款與給付	Occurred claim
	76,401,009
保險負債淨變動	Provision(Recovery) for Insurance Liabilities
	7,738,922
賠款準備淨變動	Provision(Recovery) for Claim Reserve
	7,363,840
責任準備淨變動	Provision(Recovery) for Insurance Reserve
	105
特別準備淨變動	Provision(Recovery) for Special Reserve
	344,029
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve
	30,949
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve
	-
其他準備淨變動	Provision(Recovery) for Other Reserve
	-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products
	-
承保費用支出	Acquisition Expenses
	1,227
佣金費用	Commission Expenses
	30,197,942
其他營業成本	Other Operating Expenses
	1,147,089
財務成本	Finance Costs
	9,555
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account
	-
營業費用	Operating Expenses
	38,000,438
營業外收入及支出	Non-Operating Income and Expenses
	-475,516
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax
	22,465,354
所得稅（費用）利益	Tax Expense (Benefit)
	2,830,602
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations
	19,634,751
停業單位損益	Profit (Loss) from Discontinued Operations
	-
本期淨利（淨損）	Net Profit (Loss)
	19,634,751
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)
	4,568,613
本期綜合損益總額	Total Comprehensive Income
	24,203,364

Income Statement

		Consolidated			Unit : NT\$1,000
2020	2021	2020	2021	2020	
總計 Total	本國(Domestic)	本國(Domestic)	外商(Foreign)	外商(Foreign)	
155,835,915	171,904,764	151,599,331	4,532,286	4,236,584	
188,181,693	201,985,166	182,708,068	5,408,854	5,473,625	
12,003,409	11,019,592	10,333,866	1,766,215	1,669,543	
57,879,307	60,011,732	53,865,130	3,921,619	4,014,177	
6,084,524	5,851,858	5,774,718	89,175	309,806	
136,221,272	147,141,168	133,402,086	3,164,275	2,819,186	
8,737,881	9,358,464	7,389,056	1,296,622	1,348,825	
378,522	360,413	349,693	22,468	28,829	
10,295,525	14,855,042	10,267,681	36,706	27,844	
2,648,044	2,416,013	2,594,849	48,383	53,195	
8,532,565	13,672,608	8,532,565	-	-	
1,306,490	1,248,034	1,305,548	-	942	
-2,408	114,725	-2,408	-	-	
-47,618	485,063	-47,618	-	-	
-1,454,398	-480,589	-1,428,115	-11,713	-26,283	
-	-	-	-	-	
893,907	846,886	893,907	-	-	
-16,153	14,781	-16,142	36	-11	
-	-	-	-	-	
-	-	-	-	-	
39,154	740	39,154	-	-	
-1,604,059	-3,463,219	-1,604,059	-	-	
202,715	189,677	190,815	12,215	11,900	
-	-	-	-	-	
104,039,985	113,129,107	101,898,134	2,366,636	2,141,851	
97,940,742	101,453,410	96,375,304	1,527,136	1,565,438	
24,267,428	25,751,097	23,505,861	828,440	761,567	
73,673,314	75,702,313	72,869,443	698,696	803,871	
2,357,328	7,367,676	2,319,563	371,246	37,765	
3,409,983	6,976,759	3,329,007	387,081	80,976	
247	105	247	-	-	
-1,046,589	361,383	-1,004,708	-17,354	-41,881	
-6,313	29,430	-4,983	1,519	-1,330	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
1,209	1,227	1,209	-	-	
26,926,482	28,940,440	25,703,112	1,257,502	1,223,370	
1,070,587	1,111,194	1,000,450	35,895	70,137	
11,065	6,258	4,357	3,297	6,708	
-	-	-	-	-	
34,804,542	36,423,959	33,155,656	1,576,479	1,648,886	
-72,159	-481,952	-106,918	6,436	34,759	
16,919,229	21,869,747	16,438,623	595,607	480,606	
2,143,828	2,710,021	2,035,345	120,581	108,483	
14,775,401	19,159,725	14,403,278	475,026	372,123	
-	-	-	-	-	
14,775,401	19,159,725	14,403,278	475,026	372,123	
2,776,777	4,667,106	2,731,794	-98,493	44,983	
17,552,178	23,826,831	17,135,072	376,533	417,106	

損益表

國內財產保險業

單位：新臺幣千元

科 目	Item	2021	
		小計	Sub-total
營業收入	Operating Revenues		171,904,764
簽單保費收入	Premium income		201,985,166
再保費收入	Reinsurance Premium income		11,019,592
減：再保費支出	Premiums ceded to reinsurers		60,011,732
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve		5,851,858
自留滿期保費收入	Retained Premiums Earned		147,141,168
再保佣金收入	Reinsurance Commission Received		9,358,464
手續費收入	Service Charges		360,413
淨投資損益	Financial Receipts (Expenses)		14,855,042
利息收入	Interest Income		2,416,013
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities Measured at Fair Value through Profit or Loss		13,672,608
透過其他綜合損益按公允價值衡量之金融資產已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income		1,248,034
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost		114,725
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method		485,063
兌換損益－投資	Realized Foreign Exchange Gains & Losses		-480,589
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment		-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation		846,886
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property		14,781
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment		-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets		-
其他淨投資損益	Other Investment Income(Loss)		740
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach		-3,463,219
其他營業收入	Other Operating Revenues		189,677
分離帳戶保險商品收益	Insurance Product Income - Separate Account		-
營業成本	Operating Cost		113,129,107
保險賠款與給付	Claims		101,453,410
減：攤回再保賠款與給付	Claims Recovered from Reinsurers		25,751,097
自留保險賠款與給付	Occurred claim		75,702,313
保險負債淨變動	Provision(Recovery) for Insurance Liabilities		7,367,676
賠款準備淨變動	Provision(Recovery) for Claim Reserve		6,976,759
責任準備淨變動	Provision(Recovery) for Insurance Reserve		105
特別準備淨變動	Provision(Recovery) for Special Reserve		361,383
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve		29,430
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve		-
其他準備淨變動	Provision(Recovery) for Other Reserve		-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products		-
承保費用支出	Acquisition Expenses		1,227
佣金費用	Commission Expenses		28,940,440
其他營業成本	Other Operating Expenses		1,111,194
財務成本	Finance Costs		6,258
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account		-
營業費用	Operating Expenses		36,423,959
營業外收入及支出	Non-Operating Income and Expenses		-481,952
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax		21,869,747
所得稅（費用）利益	Tax Expense (Benefit)		2,710,021
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations		19,159,725
停業單位損益	Profit (Loss) from Discontinued Operations		-
本期淨利(淨損)	Net Profit (Loss)		19,159,725
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)		4,667,106
本期綜合損益總額	Total Comprehensive Income		23,826,831

Income Statement

Domestic Non-Life Insurance Companies

Unit : NT\$1,000

臺產 Taiwan	兆豐 Chung Kuo	富邦 Fubon	和泰 Hotai
7,506,858	5,839,253	45,418,898	10,041,572
8,699,901	8,079,487	50,868,309	11,159,655
459,096	894,380	2,905,585	427,686
2,123,854	4,095,658	15,443,242	2,445,200
238,350	148,647	1,520,529	530,824
6,796,793	4,729,562	36,810,123	8,611,317
230,317	630,501	2,546,556	516,439
62,088	41,612		11,361
417,660	437,578	5,953,947	902,452
107,495	75,325	785,172	48,244
75,409	135,970	6,194,316	1,067,736
145,211	245,369	170,267	-475
-	-		-
25,718	251	242,865	-
-17,216	-5,459	204,027	-9,181
-	-		-
80,938	29,051	405,604	12,653
105	156	-698	-11
-	-		-
-	-		-
-	-	675	-
-	-43,085	-2,048,281	-216,514
-	-	108,272	3
-	-		-
5,781,623	3,864,055	28,200,170	6,865,141
4,865,594	4,174,544	23,759,645	4,535,184
667,067	1,723,244	5,103,615	599,409
4,198,527	2,451,300	18,656,030	3,935,775
186,357	64,520	2,395,836	900,398
151,237	48,591	2,433,635	892,694
-	-64	15	-
28,812	14,093	-51,757	7,704
6,308	1,900	13,943	-
-	-		-
-	-		-
-	-		-
-	-		610
1,343,784	1,170,597	6,870,925	2,001,396
52,955	177,638	277,379	25,693
-	-		1,269
-	-		-
1,317,938	1,346,081	9,160,918	2,093,649
-3,856	-1,216	-517,971	-2,187
403,441	627,901	7,539,839	1,080,595
30,233	122,790	683,534	112,521
373,208	505,111	6,856,305	968,074
-	-		-
373,208	505,111	6,856,305	968,074
627,947	109,517	1,949,141	186,686
1,001,155	614,628	8,805,446	1,154,760

損益表

國內財產保險業(續)

單位：新臺幣千元

科 目	Item	泰安 Taian
營業收入	Operating Revenues	7,750,423
簽單保費收入	Premium income	9,124,657
再保費收入	Reinsurance Premium income	516,777
減：再保費支出	Premiums ceded to reinsurers	3,340,501
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve	283,094
自留滿期保費收入	Retained Premiums Earned	6,017,839
再保佣金收入	Reinsurance Commission Received	496,745
手續費收入	Service Charges	18,195
淨投資損益	Financial Receipts (Expenses)	1,209,252
利息收入	Interest Income	53,718
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities Measured at Fair Value through Profit or Loss	945,075
透過其他綜合損益按公允價值衡量之金融資產已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	17,609
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost	307
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method	-
兌換損益－投資	Realized Foreign Exchange Gains & Losses	5,117
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment	-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation	57,581
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property	-62
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment	-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets	-
其他淨投資損益	Other Investment Income(Loss)	-
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach	129,907
其他營業收入	Other Operating Revenues	8,392
分離帳戶保險商品收益	Insurance Product Income - Separate Account	-
營業成本	Operating Cost	4,818,735
保險賠款與給付	Claims	4,392,699
減：攤回再保賠款與給付	Claims Recovered from Reinsurers	1,341,655
自留保險賠款與給付	Occurred claim	3,051,044
保險負債淨變動	Provision(Recovery) for Insurance Liabilities	318,189
賠款準備淨變動	Provision(Recovery) for Claim Reserve	280,107
責任準備淨變動	Provision(Recovery) for Insurance Reserve	-
特別準備淨變動	Provision(Recovery) for Special Reserve	39,286
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve	-1,204
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve	-
其他準備淨變動	Provision(Recovery) for Other Reserve	-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products	-
承保費用支出	Acquisition Expenses	-
佣金費用	Commission Expenses	1,350,465
其他營業成本	Other Operating Expenses	99,037
財務成本	Finance Costs	-
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account	-
營業費用	Operating Expenses	1,474,340
營業外收入及支出	Non-Operating Income and Expenses	-2,152
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax	1,455,196
所得稅（費用）利益	Tax Expense (Benefit)	162,532
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations	1,292,664
停業單位損益	Profit (Loss) from Discontinued Operations	-
本期淨利(淨損)	Net Profit (Loss)	1,292,664
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)	-147,418
本期綜合損益總額	Total Comprehensive Income	1,145,246

Income Statement

Domestic Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

明台 Ming Tai	南山 NSGI	第一 The First	旺旺友聯 Union
11,218,360	4,753,565	6,539,918	8,809,911
13,861,157	6,730,159	7,458,400	10,661,485
547,370	267,586	410,919	432,458
4,613,431	3,066,412	1,795,111	3,098,508
185,840	348,091	178,244	181,957
9,609,256	3,583,242	5,895,964	7,813,478
620,245	898,888	293,692	450,664
45,431	7,732	24,566	-
915,369	261,937	322,542	535,918
82,047	57,292	71,957	73,657
1,063,811	145,219	99,207	367,578
-7,438	53,210	120,440	73,713
	-	-	-
	-	-	-
-19,986	-	-18,833	-50
	-	-	-
53,777	8,393	52,144	20,801
432	363	-2,373	219
	-	-	-
	-	-	-
	-	-	-
-257,274	-2,540	-	-
28,059	1,766	3,154	9,851
	-	-	-
7,477,256	2,908,837	4,417,945	6,004,143
6,949,368	3,130,059	3,994,404	5,923,882
1,836,046	1,398,086	933,702	1,962,711
5,113,322	1,731,973	3,060,702	3,961,171
433,145	222,975	156,244	308,052
430,492	182,717	108,378	295,174
	-	-	-
2,517	34,363	53,991	12,878
136	5,895	-6,125	-
	-	-	-
	-	-	-
	-	-	-
	617	-	-
1,848,056	937,835	1,179,795	1,697,771
82,733	15,138	21,204	32,459
	299	-	4,690
	-	-	-
2,581,642	1,439,571	1,475,649	2,011,651
3,500	660	-849	12,144
1,162,962	405,817	645,475	806,261
136,645	54,576	92,338	109,593
1,026,317	351,241	553,137	696,668
-	-	-	-
1,026,317	351,241	553,137	696,668
244,594	-73,502	61,604	76,798
1,270,911	277,739	614,741	773,466

損益表

國內財產保險業(續)

單位：新臺幣千元

科 目	Item	新光 Shin Kong
營業收入	Operating Revenues	18,464,057
簽單保費收入	Premium income	21,732,070
再保費收入	Reinsurance Premium income	747,369
減：再保費支出	Premiums ceded to reinsurers	4,921,603
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve	717,027
自留滿期保費收入	Retained Premiums Earned	16,840,809
再保佣金收入	Reinsurance Commission Received	357,737
手續費收入	Service Charges	38,612
淨投資損益	Financial Receipts (Expenses)	1,200,969
利息收入	Interest Income	308,794
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities Measured at Fair Value through Profit or Loss	1,253,429
透過其他綜合損益按公允價值衡量之金融資產已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	66,179
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost	-
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method	-
兌換損益－投資	Realized Foreign Exchange Gains & Losses	-138,099
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment	-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation	80,635
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property	389
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment	-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets	-
其他淨投資損益	Other Investment Income(Loss)	-
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach	-370,358
其他營業收入	Other Operating Revenues	25,930
分離帳戶保險商品收益	Insurance Product Income - Separate Account	-
營業成本	Operating Cost	12,140,278
保險賠款與給付	Claims	10,747,868
減：攤回再保賠款與給付	Claims Recovered from Reinsurers	2,431,197
自留保險賠款與給付	Occurred claim	8,316,671
保險負債淨變動	Provision(Recovery) for Insurance Liabilities	782,472
賠款準備淨變動	Provision(Recovery) for Claim Reserve	718,470
責任準備淨變動	Provision(Recovery) for Insurance Reserve	178
特別準備淨變動	Provision(Recovery) for Special Reserve	66,653
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve	-2,829
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve	-
其他準備淨變動	Provision(Recovery) for Other Reserve	-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products	-
承保費用支出	Acquisition Expenses	-
佣金費用	Commission Expenses	2,911,973
其他營業成本	Other Operating Expenses	129,162
財務成本	Finance Costs	-
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account	-
營業費用	Operating Expenses	3,659,019
營業外收入及支出	Non-Operating Income and Expenses	- 9,777
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax	2,654,983
所得稅（費用）利益	Tax Expense (Benefit)	400,990
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations	2,253,993
停業單位損益	Profit (Loss) from Discontinued Operations	-
本期淨利(淨損)	Net Profit (Loss)	2,253,993
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)	395,667
本期綜合損益總額	Total Comprehensive Income	2,649,660

Income Statement

Domestic Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

華南 South China	國泰世紀 Cathay Century	新安東京海上 Tokio Marine NEWA	中國信託 CTBC
9,072,644	21,836,128	13,003,870	1,649,307
11,064,627	25,735,197	14,976,395	1,833,667
806,778	1,802,642	577,301	223,645
3,977,410	7,071,344	3,409,012	610,446
267,789	819,829	407,239	24,398
7,626,206	19,646,666	11,737,445	1,422,468
740,332	812,553	691,319	72,476
26,983	45,616	17,244	20,973
676,193	1,331,293	556,581	133,351
136,777	481,067	112,757	21,711
739,947	1,365,356	140,882	78,673
5,831	-	345,822	12,296
110,805	3,613	-	-
-	152,315	1,644	65,558
-204,564	-195,872	-80,473	-
-	-	-	-
5,711	-	39,598	-
2,365	14223	361	34
-	-	-	-
-	-	-	-
65	-	-	-
-120,744	-489,409	-	-44,921
2,930	-	1,281	39
-	-	-	-
6,171,906	14,791,152	8,646,451	1,041,415
7,256,522	13,297,534	7,531,210	894,897
3,257,113	2,860,819	1,470,479	165,954
3,999,409	10,436,715	6,060,731	728,943
424,591	636,828	505,125	32,944
337,299	673,393	395,976	28,596
-	-24	-	-
71,506	-32,343	109,641	4,039
15,786	-4,198	-491	309
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,725,395	3,573,664	2,053,198	275,586
22,511	143,945	27,398	3,942
-	-	-	-
-	-	-	-
1,846,793	4,530,579	2,886,201	599,928
-7,920	42,366	3,020	2,286
1,046,025	2,556,763	1,474,239	10,250
145,674	381,465	236,486	40,644
900,351	2,175,298	1,237,752	-30,394
-	-	-	-
900,351	2,175,298	1,237,752	-30,394
9,512	525,611	636,832	64,117
909,863	2,700,909	1,874,584	33,723

損益表

外商財產保險業(續)

單位：新臺幣千元

科 目	Item	2021 小計 Sub-total
營業收入	Operating Revenues	4,532,286
簽單保費收入	Premium income	5,408,854
再保費收入	Reinsurance Premium income	1,766,215
減：再保費支出	Premiums ceded to reinsurers	3,921,619
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve	89,175
自留滿期保費收入	Retained Premiums Earned	3,164,275
再保佣金收入	Reinsurance Commission Received	1,296,622
手續費收入	Service Charges	22,468
淨投資損益	Financial Receipts (Expenses)	36,706
利息收入	Interest Income	48,383
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities 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已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	-
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost	-
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method	-
兌換損益－投資	Realized Foreign Exchange Gains & Losses	-11,713
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment	-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation	-
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property	36
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment	-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets	-
其他淨投資損益	Other Investment Income(Loss)	-
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach	-
其他營業收入	Other Operating Revenues	12,215
分離帳戶保險商品收益	Insurance Product Income - Separate Account	-
營業成本	Operating Cost	2,366,636
保險賠款與給付	Claims	1,527,136
減：攤回再保賠款與給付	Claims Recovered from Reinsurers	828,440
自留保險賠款與給付	Occurred claim	698,696
保險負債淨變動	Provision(Recovery) for Insurance Liabilities	371,246
賠款準備淨變動	Provision(Recovery) for Claim Reserve	387,081
責任準備淨變動	Provision(Recovery) for Insurance Reserve	-
特別準備淨變動	Provision(Recovery) for Special Reserve	-17,354
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve	1,519
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve	-
其他準備淨變動	Provision(Recovery) for Other Reserve	-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products	-
承保費用支出	Acquisition Expenses	-
佣金費用	Commission Expenses	1,257,502
其他營業成本	Other Operating Expenses	35,895
財務成本	Finance Costs	3,297
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account	-
營業費用	Operating Expenses	1,576,479
營業外收入及支出	Non-Operating Income and Expenses	6,436
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax	595,607
所得稅（費用）利益	Tax Expense (Benefit)	120,581
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations	475,026
停業單位損益	Profit (Loss) from Discontinued Operations	-
本期淨利(淨損)	Net Profit (Loss)	475,026
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)	-98,493
本期綜合損益總額	Total Comprehensive Income	376,533

Income Statement

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

美國國際 AIG API	科法斯 Coface	安達 CHUBB	法國巴黎 Cardif
686,046	276,280	3,366,006	50,879
1,141,711	277,165	3,553,409	78,891
218,528	123,414	1,391,094	6,058
973,784	317,841	2,293,390	43,963
53,371	4,058	4,045	60
333,084	78,680	2,647,068	40,926
343,080	185,390	675,123	5,090
390	-	18,523	3,555
9,469	38	25,292	1,288
13,112	38	33,362	1,252
-	-		
-	-		-
-	-		
-	-		
-3,643	-	-8,070	
-	-		
-	-		36
-	-		
-	-		
-	-		
23	12,172		20
-	-		
229,418	114,201	1,948,189	26,937
345,771	46,224	1,113,654	13,286
224,590	37,585	556,219	3,525
121,181	8,639	557,435	9,761
-3,291	33,138	342,873	5,844
12,616	33,138	342,800	5,845
-	-		
-17,427	-	73	
1,520	-	-	1
-	-		
-	-		
-	-		
99,965	56,281	1,037,840	11,104
9,434	16,073	9,050	158
2,129	70	991	70
-	-		
381,898	107,010	931,687	52,050
1,648 -	56	5,418 -	574
76,378	55,013	491,548 -	28,682
15,283	5,057	101,612	53
61,095	49,956	389,936 -	28,735
-	-		-
61,095	49,956	389,936 -	28,735
-11,369	-	-85,701 -	1,423
49,726	49,956	304,235 -	30,158

損益表

外商財產保險業(續)

單位：新臺幣千元

科 目	Item	裕利安宜 Euler Hermes
營業收入	Operating Revenues	153,075
簽單保費收入	Premium income	357,678
再保費收入	Reinsurance Premium income	27,121
減：再保費支出	Premiums ceded to reinsurers	292,641
減：未滿期保費準備淨變動	Provision(Recovery) for Unearned Premium Reserve	27,641
自留滿期保費收入	Retained Premiums Earned	64,517
再保佣金收入	Reinsurance Commission Received	87,939
手續費收入	Service Charges	-
淨投資損益	Financial Receipts (Expenses)	619
利息收入	Interest Income	619
透過損益按公允價值衡量之金融資產及負債損益	Gain (Loss) on Financial Assets and Liabilities 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已實現損益	Realized Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	-
除列按攤銷後成本衡量之金融資產淨損益	Gain (Loss) from Derecognition of Financial Assets Measured at Amortized Cost	-
採用權益法認列之關聯企業及合資權益之份額	Share of the Profit or Loss of Associates and Joint Ventures Accounted Equity Method	-
兌換損益－投資	Realized Foreign Exchange Gains & Losses	-
外匯價格變動準備金淨變動	Foreign Exchange Gain (Loss) - Investment	-
投資性不動產損益	Net Changes in Reserve for Foreign Exchange Valuation	-
投資之預期信用減損損失及迴轉利益	Gain (Loss) on Investment Property	-
其他投資減損損失及迴轉利益	Other Impairment Loss and Reversal on Investment	-
金融資產重分類損益	Gain (Loss) on Reclassification of Financial Assets	-
其他淨投資損益	Other Investment Income(Loss)	-
採用覆蓋法重分類之損益	Gain (Loss) on Reclassification Using Overlay Approach	-
其他營業收入	Other Operating Revenues	-
分離帳戶保險商品收益	Insurance Product Income - Separate Account	-
營業成本	Operating Cost	47,891
保險賠款與給付	Claims	8,201
減：攤回再保賠款與給付	Claims Recovered from Reinsurers	6,521
自留保險賠款與給付	Occurred claim	1,680
保險負債淨變動	Provision(Recovery) for Insurance Liabilities	-7,318
賠款準備淨變動	Provision(Recovery) for Claim Reserve	-7,318
責任準備淨變動	Provision(Recovery) for Insurance Reserve	-
特別準備淨變動	Provision(Recovery) for Special Reserve	-
保費不足準備淨變動	Provision(Recovery) for Deficiency Reserve	-
負債適足準備淨變動	Provision(Recovery) for Liability Adequacy Reserve	-
其他準備淨變動	Provision(Recovery) for Other Reserve	-
具金融商品性質之保險契約準備淨變動	Provision(Recovery) for Reserve of the Insurance Contract with the Nature of Financial Products	-
承保費用支出	Acquisition Expenses	-
佣金費用	Commission Expenses	52,312
其他營業成本	Other Operating Expenses	1,180
財務成本	Finance Costs	37
分離帳戶保險商品費用	Insurance Product Expenses - Separate Account	-
營業費用	Operating Expenses	103,834
營業外收入及支出	Non-Operating Income and Expenses	-
繼續營業單位稅前純益（純損）	Continuing Operating Income before Tax	1,350
所得稅（費用）利益	Tax Expense (Benefit)	-1,424
繼續營業單位本期淨利（淨損）	Net Profit (Net Loss) from Continuing Operations	2,774
停業單位損益	Profit (Loss) from Discontinued Operations	-
本期淨利(淨損)	Net Profit (Loss)	2,774
本期其他綜合損益（稅後淨額）	Other Comprehensive Income(Net of Tax)	-
本期綜合損益總額	Total Comprehensive Income	2,774

Income Statement

Foreign Non-Life Insurance Companies (Continued)

Unit : NT\$1,000

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