

# 資產負債表

總表

單位：新台幣千元

科 目 Item	2021 總計 Total
<b>資產</b>	<b>33,342,734,356</b>
現金及約當現金	1,486,012,871
應收款項	12,175,193
其他應收款-淨額	282,900,805
本期所得稅資產	13,584,252
待出售資產	9,298,033
待分配予業主之資產(或處分群組)淨額	-
有價證券	25,247,999,413
透過損益按公允價值衡量之金融資產	6,009,708,942
透過其他綜合損益按公允價值衡量之金融資產	4,837,030,425
按攤銷後成本衡量之金融資產	14,400,198,139
避險之金融資產	1,061,907
採用權益法之投資	227,059,935
其他金融資產-淨額	23,819,437
投資性不動產	1,417,752,848
放款	1,338,087,780
再保險合約資產	17,006,414
不動產及設備	142,094,758
無形資產	53,357,523
遞延所得稅資產	209,113,016
其他資產	174,471,621
分離帳戶保險商品資產	2,668,013,624
使用權資產	19,986,833
<b>負債及業主權益</b>	<b>33,342,734,356</b>
<b>負債</b>	<b>30,620,433,511</b>
應付保險賠款與給付	24,124,111
其他應付款	131,227,079
本期所得稅負債	23,386,903
與待出售資產直接相關之負債	-
金融負債	244,219,991
保險負債	27,183,472,020
未滿期保費準備	85,393,946
賠款準備	43,442,552
責任準備	26,908,062,254
特別準備	80,332,788
保費不足準備	38,122,934
負債適足準備	-
其他準備	28,117,546
具金融商品性質之保險契約準備	5,392,541
外匯價格變動準備	43,670,397
負債準備	16,635,764
遞延所得稅負債	136,170,955
其他負債	83,471,500
分離帳戶保險商品負債	2,668,013,624
租賃負債	60,648,626
<b>業主權益</b>	<b>2,722,300,845</b>
股本	675,354,546
資本公積	161,739,854
保留盈餘	1,403,404,138
股東權益其他項目	481,802,307

註：1. 臺銀人壽各年度均含軍人保險資料。(以下相關表同)

# Balance Sheet

Consolidated

Unit : NT\$1,000

2020 總計 Total	2021 本國(Domestic)	2020 本國(Domestic)	2021 外商(Foreign)	2020 外商(Foreign)
<b>31,756,330,134</b>	<b>32,802,784,878</b>	<b>31,263,025,766</b>	<b>539,949,478</b>	<b>493,304,368</b>
1,772,799,570	1,475,832,259	1,766,578,066	10,180,612	6,221,504
14,720,251	10,479,087	12,716,222	1,696,106	2,004,029
264,085,563	278,235,000	258,827,730	4,665,805	5,257,833
23,593,962	13,160,443	23,238,212	423,809	355,750
-	9,298,033	-	-	-
-	-	-	-	-
23,779,282,116	25,174,080,143	23,710,034,170	73,919,270	69,247,946
5,456,089,169	6,002,163,399	5,447,874,210	7,545,543	8,214,959
4,750,388,245	4,813,236,596	4,725,990,668	23,793,829	24,397,577
13,571,680,311	14,357,618,241	13,535,044,901	42,579,898	36,635,410
1,124,391	1,061,907	1,124,391	-	-
194,071,475	227,059,935	194,071,475	-	-
13,963,461	23,653,692	13,812,046	165,745	151,415
1,382,299,357	1,417,752,848	1,382,299,357	-	-
1,352,586,652	1,333,059,416	1,347,942,987	5,028,364	4,643,665
15,054,812	16,052,131	14,084,536	954,283	970,276
129,055,349	142,035,105	128,984,005	59,653	71,344
55,237,437	53,176,309	55,030,117	181,214	207,320
188,866,017	208,321,900	187,867,462	791,116	998,555
178,598,873	172,209,328	176,590,830	2,262,293	2,008,043
2,370,082,417	2,228,782,539	1,969,240,484	439,231,085	400,841,933
22,032,822	19,596,710	21,708,067	390,123	324,755
<b>31,756,330,134</b>	<b>32,802,784,878</b>	<b>31,263,025,766</b>	<b>539,949,478</b>	<b>493,304,368</b>
<b>29,241,501,101</b>	<b>30,096,878,817</b>	<b>28,763,568,813</b>	<b>523,554,694</b>	<b>477,932,288</b>
23,200,645	23,795,241	22,891,072	328,870	309,573
135,767,338	127,389,163	131,757,314	3,837,916	4,010,024
26,518,615	23,265,274	25,903,773	121,629	614,842
-	-	-	-	-
282,253,933	244,219,991	282,227,606	-	26,327
25,976,448,105	27,108,700,700	25,908,906,028	74,771,320	67,542,077
80,775,269	84,138,223	79,736,333	1,255,723	1,038,936
41,478,696	42,403,122	40,519,675	1,039,430	959,021
25,701,631,101	26,836,613,453	25,637,209,767	71,448,801	64,421,334
69,178,661	80,332,788	69,178,661	-	-
54,800,557	37,095,568	53,677,771	1,027,366	1,122,786
-	-	-	-	-
28,583,821	28,117,546	28,583,821	-	-
7,350,341	5,310,085	7,296,065	82,456	54,276
46,187,107	42,611,227	45,289,888	1,059,170	897,219
17,475,698	16,607,586	17,440,384	28,178	35,314
179,938,932	135,670,808	179,213,663	500,147	725,269
115,299,015	80,270,554	112,751,852	3,200,946	2,547,163
2,370,082,417	2,228,782,539	1,969,240,484	439,231,085	400,841,933
60,978,955	60,255,649	60,650,684	392,977	328,271
<b>2,514,829,033</b>	<b>2,705,906,061</b>	<b>2,499,456,953</b>	<b>16,394,784</b>	<b>15,372,080</b>
669,915,970	663,249,492	659,017,491	12,105,054	10,898,479
154,200,378	161,739,854	154,200,378	-	-
1,029,458,289	1,400,895,228	1,027,605,940	2,508,910	1,852,349
661,254,396	480,021,487	658,633,144	1,780,820	2,621,252

# 資產負債表

國內人身保險業

單位：新台幣千元

科 目 Item	2021	
	小計	Sub-total
<b>資產</b>	<b>Total Assets</b>	<b>32,802,784,878</b>
現金及約當現金	Cash and Cash Equivalents	1,475,832,259
應收款項	Receivables	10,479,087
其他應收款-淨額	Other Receivables - Net	278,235,000
本期所得稅資產	Current Tax Assets	13,160,443
待出售資產	Assets Held for Sale	9,298,033
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	25,174,080,143
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	6,002,163,399
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	4,813,236,596
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost	14,357,618,241
避險之金融資產	Financial Assets for Hedging	1,061,907
採用權益法之投資	Investments Accounted for Using the Equity Method	227,059,935
其他金融資產-淨額	Other Financial Assets - Net	23,653,692
投資性不動產	Investment Property	1,417,752,848
放款	Loans	1,333,059,416
再保險合約資產	Reinsurance Assets	16,052,131
不動產及設備	Property and Equipment	142,035,105
無形資產	Intangible Assets	53,176,309
遞延所得稅資產	Deferred Tax Assets	208,321,900
其他資產	Other Assets	172,209,328
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	2,228,782,539
使用權資產	Right-of -Use Asset	19,596,710
<b>負債及業主權益</b>	<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>32,802,784,878</b>
<b>負債</b>	<b>Total Liabilities</b>	<b>30,096,878,817</b>
應付保險賠款與給付	Claims Payable	23,795,241
其他應付款	Other Payables	127,389,163
本期所得稅負債	Current Tax Liabilities	23,265,274
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	244,219,991
保險負債	Insurance Liabilities	27,108,700,700
未滿期保費準備	Unearned Premium Reserve	84,138,223
賠款準備	Loss Reserve	42,403,122
責任準備	Policy Reserve	26,836,613,453
特別準備	Special Reserve	80,332,788
保費不足準備	Premium Deficiency Reserve	37,095,568
負債適足準備	Liabilities Adequacy Reserve	-
其他準備	Other Reserve	28,117,546
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	5,310,085
外匯價格變動準備	Reserve for Foreign Exchange Valuation	42,611,227
負債準備	Provisions	16,607,586
遞延所得稅負債	Deferred Tax Liabilities	135,670,808
其他負債	Other Liabilities	80,270,554
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	2,228,782,539
租賃負債	Lease Liabilities	60,255,649
<b>業主權益</b>	<b>Total Stockholders' Equity</b>	<b>2,705,906,061</b>
股本	Share Capital	663,249,492
資本公積	Capital Surplus	161,739,854
保留盈餘	Retained Earning	1,400,895,228
股東權益其他項目	Equity Adjustment	480,021,487

# Balance Sheet

## Domestic Life Ins. Companies

Unit : NT\$1,000

臺銀人壽 Bank Taiwan Life	台灣人壽 Taiwan Life	保誠人壽 PCA Life	國泰人壽 Cathay Life
<b>475,102,037</b>	<b>2,147,325,298</b>	<b>275,026,081</b>	<b>7,985,611,163</b>
24,715,093	97,820,299	4,997,535	447,821,607
10,956	127,163	1,348	247,030
3,179,263	19,719,308	2,431,188	68,195,183
762,716	334,206	146,899	-
-	-	-	-
-	-	-	-
379,865,941	1,659,046,124	200,311,647	5,530,207,389
47,947,065	376,028,315	58,967,292	1,539,516,819
6,638,601	280,825,728	141,344,355	1,308,701,595
325,280,275	1,002,192,081	-	2,681,488,333
-	-	-	500,642
7,707,061	16,279,744	-	103,702,207
19,924,750	910,746	610,782	-
9,818,489	84,295,659	16,815	475,726,866
7,887,454	58,224,283	4,748,589	490,205,575
9,045	3,055,493	61,791	2,232,832
919,718	6,241,859	74,157	28,314,253
104,475	7,851,449	135,994	27,549,955
4,498,942	8,532,124	618,912	58,336,053
6,879,986	13,525,739	3,231,642	28,590,504
8,810,282	171,346,575	57,438,535	724,096,813
7,866	14,527	200,247	384,896
<b>475,102,037</b>	<b>2,147,325,298</b>	<b>275,026,081</b>	<b>7,985,611,163</b>
<b>449,326,654</b>	<b>1,984,546,984</b>	<b>254,233,833</b>	<b>7,251,168,251</b>
220,793	3,376,809	3,755,954	-
758,313	9,273,280	2,112,911	17,099,854
-	2,380,524	129,864	160,141
-	-	-	-
26,840	16,660,188	163,743	83,050,197
438,092,616	1,771,611,840	189,134,491	6,337,609,905
369,122	4,541,658	149,509	19,034,590
105,023	2,623,794	143,175	11,179,362
436,682,934	1,761,394,173	159,165,781	6,284,636,754
109,895	2,061,077	29,503,095	11,085,059
825,642	991,138	172,931	9,808,215
-	-	-	-
-	-	-	1,865,925
-	2,071	-	1,165,040
159,705	2,943,740	97,897	9,053,726
778,288	113,415	6,589	56,245
218,876	4,036,823	884,394	52,878,793
253,019	1,667,280	304,990	16,837,440
8,810,282	171,346,575	57,438,535	724,096,813
7,922	1,134,439	204,465	9,160,097
<b>25,775,383</b>	<b>162,778,314</b>	<b>20,792,248</b>	<b>734,442,912</b>
43,500,000	62,267,319	10,732,363	58,515,274
360,000	33,950,760	28,468	60,594,868
-19,252,713	50,584,609	3,704,346	529,717,909
1,168,096	15,975,626	6,327,071	85,614,861

# 資產負債表

國內人身保險業

單位：新台幣千元

	科 目 Item	中國人壽 China Life
<b>資產</b>	<b>Total Assets</b>	<b>2,306,043,499</b>
現金及約當現金	Cash and Cash Equivalents	153,787,291
應收款項	Receivables	90,650
其他應收款-淨額	Other Receivables - Net	16,947,585
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	1,917,255,139
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	435,588,827
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	280,355,344
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are	1,201,310,968
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	1,017,001
其他金融資產-淨額	Other Financial Assets - Net	-
投資性不動產	Investment Property	43,216,992
放款	Loans	33,931,189
再保險合約資產	Reinsurance Assets	891,059
不動產及設備	Property and Equipment	12,036,982
無形資產	Intangible Assets	304,998
遞延所得稅資產	Deferred Tax Assets	13,074,033
其他資產	Other Assets	7,749,971
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	101,041,555
使用權資產	Right-of -Use Asset	4,699,054
<b>負債及業主權益</b>	<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>2,306,043,499</b>
<b>負債</b>	<b>Total Liabilities</b>	<b>2,129,033,787</b>
應付保險賠款與給付	Claims Payable	226,603
其他應付款	Other Payables	12,942,422
本期所得稅負債	Current Tax Liabilities	1,924,345
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	10,981,018
保險負債	Insurance Liabilities	1,988,686,889
未滿期保費準備	Unearned Premium Reserve	4,699,485
賠款準備	Loss Reserve	2,605,570
責任準備	Policy Reserve	1,952,465,847
特別準備	Special Reserve	7,747,818
保費不足準備	Premium Deficiency Reserve	2,435,334
負債適足準備	Liabilities Adequacy Reserve	-
其他準備	Other Reserve	18,732,835
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	3,351,124
負債準備	Provisions	199,799
遞延所得稅負債	Deferred Tax Liabilities	4,153,657
其他負債	Other Liabilities	3,757,700
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	101,041,555
租賃負債	Lease Liabilities	1,768,675
<b>業主權益</b>	<b>Total Stockholders' Equity</b>	<b>177,009,712</b>
股本	Share Capital	49,206,531
資本公積	Capital Surplus	7,224,556
保留盈餘	Retained Earning	94,990,656
股東權益其他項目	Equity Adjustment	25,587,969

# Balance Sheet

## Domestic Life Ins. Companies

Unit : NT\$1,000

南山人壽 Nan Shan Life	新光人壽 Shin Kong Life	富邦人壽 Fubon Life	三商美邦人壽 Mercuries Life
<b>5,279,115,294</b>	<b>3,417,398,685</b>	<b>5,157,803,538</b>	<b>1,400,567,397</b>
174,696,685	93,423,671	199,134,282	97,184,301
784,791	182,051	67,546	8,336,748
60,188,398	25,030,290	39,955,927	4,669,524
786,298	3,906,400	4,111,049	459,469
-	9,298,033	-	-
-	-	-	-
4,422,195,891	2,812,806,645	4,002,215,394	1,029,117,143
1,139,497,879	363,288,654	1,360,810,799	63,411,570
1,495,047,130	272,315,494	656,463,281	45,714,466
1,787,650,882	2,177,202,497	1,984,538,169	919,991,107
-	-	403,145	-
5,830,959	3,650,603	77,687,950	3,062,509
-	-	-	-
199,096,338	190,520,534	254,213,588	23,842,824
117,420,850	153,426,418	245,154,571	70,474,553
942,924	590,589	3,208,656	1,629,869
12,746,598	28,949,259	19,088,075	11,785,486
13,782,708	561,182	335,005	103,889
32,283,784	34,210,059	29,383,825	7,545,262
26,828,938	17,135,663	22,035,645	5,974,271
210,667,553	41,682,100	259,753,401	136,143,090
862,579	2,025,188	1,458,624	238,459
<b>5,279,115,294</b>	<b>3,417,398,685</b>	<b>5,157,803,538</b>	<b>1,400,567,397</b>
<b>4,767,594,279</b>	<b>3,236,617,461</b>	<b>4,558,655,323</b>	<b>1,359,129,007</b>
748,060	422,894	7,487,482	699,858
14,155,978	9,594,211	35,727,659	5,982,068
4,128,494	-	12,541,679	2,730
-	-	-	-
43,250,127	24,374,830	55,862,260	8,624,987
4,397,362,939	3,135,286,507	4,125,514,649	1,203,127,708
18,639,588	9,662,476	9,394,923	4,532,742
8,243,622	3,305,804	3,482,276	1,868,509
4,357,006,917	3,113,318,574	4,090,489,626	1,194,703,070
7,507,581	7,257,082	14,158,264	818,586
5,965,231	1,742,571	7,989,560	1,204,801
-	-	-	-
-	-	-	-
501,767	6,986	3,557,753	-
7,392,686	2,699,429	10,389,467	411,705
4,538,178	116,629	8,148,726	878,984
35,162,635	10,988,017	16,670,803	1,093,962
28,835,485	6,013,853	7,514,033	1,922,318
210,667,553	41,682,100	259,753,401	136,143,090
20,850,377	5,432,005	15,487,411	241,597
<b>511,521,015</b>	<b>180,781,224</b>	<b>599,148,215</b>	<b>41,438,390</b>
138,219,000	69,979,017	110,831,140	26,695,011
9,187,500	16,623,429	31,195,960	911,648
228,706,163	94,175,228	287,551,881	22,891,779
135,408,352	3,550	169,569,234	-9,060,048

# 資產負債表

國內人身保險業

單位：新台幣千元

	科 目 Item	遠雄人壽 Farglory Life
<b>資產</b>	<b>Total Assets</b>	<b>635,527,526</b>
現金及約當現金	Cash and Cash Equivalents	18,005,346
應收款項	Receivables	113,140
其他應收款-淨額	Other Receivables - Net	4,413,471
本期所得稅資產	Current Tax Assets	32,066
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	542,222,173
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	158,019,691
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	25,415,348
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are	358,787,134
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	2,654,779
其他金融資產-淨額	Other Financial Assets - Net	1
投資性不動產	Investment Property	26,686,337
放款	Loans	22,423,478
再保險合約資產	Reinsurance Assets	238,706
不動產及設備	Property and Equipment	6,960,283
無形資產	Intangible Assets	96,444
遞延所得稅資產	Deferred Tax Assets	1,426,443
其他資產	Other Assets	7,202,204
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	2,793,149
使用權資產	Right-of -Use Asset	259,506
<b>負債及業主權益</b>	<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>635,527,526</b>
<b>負債</b>	<b>Total Liabilities</b>	<b>594,451,010</b>
應付保險賠款與給付	Claims Payable	28,009
其他應付款	Other Payables	3,429,308
本期所得稅負債	Current Tax Liabilities	901,289
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	75,176
保險負債	Insurance Liabilities	583,190,989
未滿期保費準備	Unearned Premium Reserve	3,646,303
賠款準備	Loss Reserve	944,061
責任準備	Policy Reserve	577,697,845
特別準備	Special Reserve	-
保費不足準備	Premium Deficiency Reserve	902,780
負債適足準備	Liabilities Adequacy 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	1,349,838
負債準備	Provisions	-
遞延所得稅負債	Deferred Tax Liabilities	620,668
其他負債	Other Liabilities	1,803,184
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	2,793,149
租賃負債	Lease Liabilities	259,400
<b>業主權益</b>	<b>Total Stockholders' Equity</b>	<b>41,076,516</b>
股本	Share Capital	12,425,738
資本公積	Capital Surplus	164,818
保留盈餘	Retained Earning	18,243,805
股東權益其他項目	Equity Adjustment	10,242,155

# Balance Sheet

## Domestic Life Ins. Companies

Unit : NT\$1,000

宏泰人壽 Hontai Life	安聯人壽 Allianz Taiwan Life	中華郵政 Chunghwa Post	第一金人壽 First Life
<b>326,811,969</b>	<b>408,966,112</b>	<b>798,388,355</b>	<b>78,518,146</b>
43,222,524	1,737,453	9,138,686	2,263,783
22,891	10,822	1,381	2,000
6,628,152	1,385,871	6,524,052	525,806
9,662	30,276	-	27,353
-	-	-	-
-	-	-	-
214,434,949	78,821,464	712,371,139	53,679,189
57,306,192	1,982,471	53,691,533	5,799,277
24,107,610	76,838,993	23,375,843	21,257,773
133,021,147	-	635,303,763	26,622,139
-	-	-	-
2,840,361	-	-	-
-	754,391	-	-
34,034,642	-	12,662,890	1,509,277
21,641,653	9,670,541	39,726,789	392,240
194,055	436,309	-	44,214
300,679	249,645	10,389,681	20,225
22,722	443,270	141,817	118,490
283,278	4,821,272	265,363	235,142
2,343,380	4,918,026	7,166,557	745,544
731,969	305,305,263	-	18,885,469
101,052	381,509	-	69,414
<b>326,811,969</b>	<b>408,966,112</b>	<b>798,388,355</b>	<b>78,518,146</b>
<b>314,994,257</b>	<b>388,422,765</b>	<b>752,643,646</b>	<b>73,719,326</b>
13,010	345,641	2,405,851	57,695
2,540,876	1,991,555	1,175,199	464,809
-	43,243	-	16,689
-	-	-	-
17,226	-	25,163	6,192
310,829,022	76,957,343	746,575,732	53,470,876
748,868	553,071	15,452	272,769
519,601	144,851	40,825	58,764
309,384,975	76,222,902	743,884,252	53,025,733
84,331	-	-	-
91,247	36,519	2,635,203	113,610
-	-	-	-
-	-	-	-
-	15,117	-	-
449,432	36,040	148,562	94,494
-	85,372	744,020	11,234
-	1,812,136	1,412,976	140,529
309,454	1,453,054	156,143	502,034
731,969	305,305,263	-	18,885,469
103,268	378,001	-	69,305
<b>11,817,712</b>	<b>20,543,347</b>	<b>45,744,709</b>	<b>4,798,820</b>
2,560,376	8,301,279	21,154,000	4,850,000
1,391,110	-	14,828	-
5,871,038	4,873,536	15,709,058	-694,406
1,995,188	7,368,532	8,866,823	643,226



# 資產負債表

國內人身保險業

單位：新台幣千元

	科 目 Item	合作金庫人壽 BNP Paribas Cardif TCB
<b>資產</b>	<b>Total Assets</b>	<b>147,305,879</b>
現金及約當現金	Cash and Cash Equivalents	3,986,482
應收款項	Receivables	9,040
其他應收款-淨額	Other Receivables - Net	438,466
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	35,654,116
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	5,184,401
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	28,361,173
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are	2,108,542
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	-
放款	Loans	469,757
再保險合約資產	Reinsurance Assets	138,313
不動產及設備	Property and Equipment	118,674
無形資產	Intangible Assets	-
遞延所得稅資產	Deferred Tax Assets	250,879
其他資產	Other Assets	1,152,767
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	105,085,396
使用權資產	Right-of -Use Asset	1,989
<b>負債及業主權益</b>	<b>Total Liabilities &amp; Stockholders' Equity</b>	<b>147,305,879</b>
<b>負債</b>	<b>Total Liabilities</b>	<b>134,190,504</b>
應付保險賠款與給付	Claims Payable	92,709
其他應付款	Other Payables	1,064,462
本期所得稅負債	Current Tax Liabilities	56,820
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	26,865,917
未滿期保費準備	Unearned Premium Reserve	357,340
賠款準備	Loss Reserve	69,201
責任準備	Policy Reserve	26,438,237
特別準備	Special Reserve	-
保費不足準備	Premium Deficiency Reserve	1,139
負債適足準備	Liabilities Adequacy 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	1,195
外匯價格變動準備	Reserve for Foreign Exchange Valuation	230,043
負債準備	Provisions	-
遞延所得稅負債	Deferred Tax Liabilities	185,942
其他負債	Other Liabilities	605,985
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	105,085,396
租賃負債	Lease Liabilities	2,035
<b>業主權益</b>	<b>Total Stockholders' Equity</b>	<b>13,115,375</b>
股本	Share Capital	6,881,166
資本公積	Capital Surplus	9,310
保留盈餘	Retained Earning	3,533,723
股東權益其他項目	Equity Adjustment	2,691,176

# Balance Sheet

## Domestic Life Ins. Companies

Unit : NT\$1,000

台新人壽 Taishin Life Insurance Co., Ltd.	康健人壽 CIGNA	元大人壽 Yuanta Life	全球人壽 TransGlobe Life
215,574,321	40,799,280	390,529,091	1,316,371,207
2,462,457	3,285,305	17,022,396	81,127,063
7,501	350,173	59,827	54,029
2,004,473	-	2,412,668	13,585,375
285,906	-	1,768,897	499,246
-	-	-	-
-	-	-	-
172,036,584	28,391,376	309,318,713	1,074,129,127
29,784,475	1,954,700	41,357,010	262,026,429
46,698	26,436,676	31,650,962	68,339,526
142,205,411	-	236,310,741	743,605,052
-	-	-	158,120
264,197	-	-	2,362,564
-	-	1,000,000	453,022
1,019,486	-	12,491,047	48,601,064
7,223,535	674,473	7,303,121	42,060,347
503,918	147,744	1,329,521	397,093
1,936,045	72,695	48,665	1,782,126
50,121	-	95,369	1,478,421
373,585	80,520	2,779,416	9,323,008
802,412	515,932	3,863,624	11,546,523
26,532,698	7,098,041	30,724,969	20,645,681
71,403	183,021	310,858	8,326,518
215,574,321	40,799,280	390,529,091	1,316,371,207
203,357,390	32,411,686	361,294,225	1,251,088,429
6,653	99,520	22,806	3,784,894
1,267,372	893,761	1,882,733	5,032,392
211,600	131,128	636,728	-
-	-	-	-
-	-	670,673	431,371
174,029,647	23,581,446	321,600,082	1,205,172,102
1,046,231	359,921	979,625	5,134,550
1,262,743	441,159	1,177,187	4,187,595
171,445,786	22,679,662	318,623,335	1,187,347,050
-	-	-	-
274,887	100,704	819,935	984,121
-	-	-	-
-	-	-	7,518,786
2,017	-	58,139	-
125,678	269,753	333,427	3,074,481
304,105	96,152	77,764	452,086
6,576	9,408	659,937	4,734,676
803,147	46,758	3,509,168	3,975,509
26,532,698	7,098,041	30,724,969	20,645,681
67,897	185,719	1,117,799	3,785,237
12,216,931	8,387,594	29,234,866	65,282,778
4,960,583	2,000,000	23,735,695	6,435,000
-	81,976	-	623
6,821,578	3,472,432	5,722,767	44,271,839
434,770	2,833,186	-223,596	14,575,316

# 資產負債表

外商人身保險業(續)

單位：新台幣千元

	科 目 Item	2021	
		小計	Sub-total
<b>資產</b>	<b>Total Assets</b>		<b>539,949,478</b>
現金及約當現金	Cash and Cash Equivalents		10,180,612
應收款項	Receivables		1,696,106
其他應收款-淨額	Other Receivables - Net		4,665,805
本期所得稅資產	Current Tax Assets		423,809
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		73,919,270
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		7,545,543
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		23,793,829
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are		42,579,898
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		165,745
投資性不動產	Investment Property		-
放款	Loans		5,028,364
再保險合約資產	Reinsurance Assets		954,283
不動產及設備	Property and Equipment		59,653
無形資產	Intangible Assets		181,214
遞延所得稅資產	Deferred Tax Assets		791,116
其他資產	Other Assets		2,262,293
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account		439,231,085
使用權資產	Right-of -Use Asset		390,123
<b>負債及業主權益</b>	<b>Total Liabilities &amp; Stockholders' Equity</b>		<b>539,949,478</b>
<b>負債</b>	<b>Total Liabilities</b>		<b>523,554,694</b>
應付保險賠款與給付	Claims Payable		328,870
其他應付款	Other Payables		3,837,916
本期所得稅負債	Current Tax Liabilities		121,629
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		74,771,320
未滿期保費準備	Unearned Premium Reserve		1,255,723
賠款準備	Loss Reserve		1,039,430
責任準備	Policy Reserve		71,448,801
特別準備	Special Reserve		-
保費不足準備	Premium Deficiency Reserve		1,027,366
負債適足準備	Liabilities Adequacy 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		82,456
外匯價格變動準備	Reserve for Foreign Exchange Valuation		1,059,170
負債準備	Provisions		28,178
遞延所得稅負債	Deferred Tax Liabilities		500,147
其他負債	Other Liabilities		3,200,946
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account		439,231,085
租賃負債	Lease Liabilities		392,977
<b>業主權益</b>	<b>Total Stockholders' Equity</b>		<b>16,394,784</b>
股本	Share Capital		12,105,054
資本公積	Capital Surplus		-
保留盈餘	Retained Earning		2,508,910
股東權益其他項目	Equity Adjustment		1,780,820

# Balance Sheet

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

友邦人壽 AIA Taiwan	法國巴黎人壽 Cardif	安達人壽 Chubb Tempest Life	
57,051,752	330,468,828	152,428,898	
742,504	6,324,936	3,113,172	
579,683	-	1,116,423	
33,528	4,632,277	-	
104,609	316,331	2,869	
-	-	-	
-	-	-	
51,318,535	20,122,543	2,478,192	
5,612,680	1,736,333	196,530	
4,671,793	18,056,362	1,065,674	
41,034,062	329,848	1,215,988	
-	-	-	
-	-	-	
-	-	165,745	
-	-	-	
1,956,749	1,571,372	1,500,243	
369,217	170,582	414,484	
13,087	15,992	30,574	
104,958	-	76,256	
659,898	131,218	-	
896,407	711,348	654,538	
60,948	296,339,389	142,830,748	
211,629	132,840	45,654	
57,051,752	330,468,828	152,428,898	
52,871,699	320,019,283	150,663,712	
328,870	-	-	
580,984	2,259,693	997,239	
-	121,629	-	
-	-	-	
-	-	-	
50,587,735	18,221,892	5,961,693	
663,438	496,350	95,935	
794,563	161,534	83,333	
48,134,366	17,563,436	5,750,999	
-	-	-	
995,368	572	31,426	
-	-	-	
-	-	-	
-	41,870	40,586	
582,849	454,172	22,149	
11,170	17,008	-	
294,390	155,514	50,243	
213,047	2,276,352	711,547	
60,948	296,339,389	142,830,748	
211,706	131,764	49,507	
4,180,053	10,449,545	1,765,186	
4,353,500	4,335,000	3,416,554	
-	-	-	
-562,939	4,809,283	-1,737,434	
389,492	1,305,262	86,066	