

資產負債表

總表

單位：新台幣千元

| | 科 目 Item | 2023 |
|----------------------|--|-----------------------|
| | | 總計 Total |
| 資產 | Total Assets | 34,910,157,217 |
| 現金及約當現金 | Cash and Cash Equivalents | 943,962,453 |
| 應收款項 | Receivables | 11,628,736 |
| 其他應收款-淨額 | Other Receivables - Net | 336,205,296 |
| 本期所得稅資產 | Current Tax Assets | 49,333,695 |
| 待出售資產 | Assets Held for Sale | 8,468,595 |
| 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 | 27,083,544,139 |
| 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 | 5,928,758,085 |
| 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 | 1,736,639,739 |
| 按攤銷後成本衡量之金融資產 | Financial Assets Measured at Amortized Cost are Assets | 19,417,239,910 |
| 避險之金融資產 | Financial Assets for Hedging | 906,406 |
| 採用權益法之投資 | Investments Accounted for Using the Equity Method | 249,804,111 |
| 其他金融資產-淨額 | Other Financial Assets - Net | 27,215,299 |
| 投資性不動產 | Investment Property | 1,517,776,953 |
| 放款 | Loans | 1,232,216,426 |
| 再保險合約資產 | Reinsurance Assets | 21,783,423 |
| 不動產及設備 | Property and Equipment | 145,349,287 |
| 無形資產 | Intangible Assets | 59,830,561 |
| 遞延所得稅資產 | Deferred Tax Assets | 281,131,553 |
| 其他資產 | Other Assets | 195,417,085 |
| 分離帳戶保險商品資產 | Assets on Insurance Products - Separate Account | 2,724,083,145 |
| 使用權資產 | Right-of -Use Asset | 22,406,459 |
| 負債及業主權益 | Total Liabilities & Stockholders' Equity | 34,910,157,217 |
| 負債 | Total Liabilities | 32,664,478,319 |
| 應付保險賠款與給付 | Claims Payable | 25,484,935 |
| 其他應付款 | Other Payables | 120,721,169 |
| 本期所得稅負債 | Current Tax Liabilities | 4,991,479 |
| 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 | 431,017,059 |
| 保險負債 | Insurance Liabilities | 28,860,499,121 |
| 未滿期保費準備 | Unearned Premium Reserve | 99,392,301 |
| 賠款準備 | Loss Reserve | 57,331,222 |
| 責任準備 | Policy Reserve | 28,581,507,661 |
| 特別準備 | Special Reserve | 65,430,903 |
| 保費不足準備 | Premium Deficiency Reserve | 29,589,407 |
| 負債適足準備 | Labilities Adequancy Reserve | - |
| 其他準備 | Other Reserve | 27,247,627 |
| 具金融商品性質之保險契約準備 | Reserve for Insurance Contract with the Nature of Financial Products | 6,047,098 |
| 外匯價格變動準備 | Reserve for Foreign Exchange Valuation | 92,030,148 |
| 負債準備 | Provisions | 13,745,902 |
| 遞延所得稅負債 | Deffered Tax Liabilities | 174,458,515 |
| 其他負債 | Other Liabilities | 131,981,646 |
| 分離帳戶保險商品負債 | Liabilities on Insurance Products - Separate Account | 2,724,083,145 |
| 租賃負債 | Lease Liabilities | 79,418,102 |
| 業主權益 | Total Stockholders' Equity | 2,245,678,898 |
| 股本 | Share Capital | 718,517,160 |
| 資本公積 | Capital Surplus | 213,794,082 |
| 保留盈餘 | Retained Earning | 1,558,832,596 |
| 股東權益其他項目 | Equity Adjustment | -245,464,940 |

註：1.臺銀人壽配合主管機關監察院審計部審核結果，調整111年度財簽數。

註：2.中華郵政配合主管機關行政院主計處及監察院審計部審核結果，調整111年度財簽數。

Balance Sheet

Consolidated

Unit : NT\$1,000

| 2022 總計 Total | 2023 本國(Domestic) | 2022 本國(Domestic) | 2023 外商(Foreign) | 2022 外商(Foreign) |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| 33,623,327,947 | 34,548,432,985 | 33,265,890,143 | 361,724,232 | 357,437,804 |
| 1,077,674,200 | 938,640,747 | 1,072,052,381 | 5,321,706 | 5,621,819 |
| 13,006,250 | 10,828,106 | 12,325,624 | 800,630 | 680,626 |
| 303,957,815 | 333,151,560 | 300,050,569 | 3,053,736 | 3,907,246 |
| 34,161,819 | 49,099,334 | 33,695,125 | 234,361 | 466,694 |
| 9,588,103 | 8,468,595 | 9,588,103 | - | - |
| - | - | - | - | - |
| 25,902,268,495 | 26,991,382,342 | 25,822,007,580 | 92,161,797 | 80,260,915 |
| 5,073,511,153 | 5,920,907,393 | 5,067,281,767 | 7,850,692 | 6,229,386 |
| 1,984,845,765 | 1,715,011,702 | 1,964,374,666 | 21,628,037 | 20,471,099 |
| 18,843,845,918 | 19,354,556,842 | 18,790,285,488 | 62,683,068 | 53,560,430 |
| 65,659 | 906,406 | 65,659 | - | - |
| 205,951,608 | 249,804,111 | 205,951,608 | - | - |
| 6,215,940 | 27,215,299 | 6,215,940 | - | - |
| 1,470,947,757 | 1,517,776,953 | 1,470,947,757 | - | - |
| 1,295,055,499 | 1,227,416,986 | 1,291,487,173 | 4,799,440 | 3,568,326 |
| 19,661,852 | 21,185,945 | 19,128,637 | 597,478 | 533,215 |
| 142,751,138 | 145,265,056 | 142,719,888 | 84,231 | 31,250 |
| 62,225,615 | 59,659,596 | 62,104,317 | 170,965 | 121,298 |
| 311,542,034 | 280,720,418 | 311,040,496 | 411,135 | 501,538 |
| 257,160,133 | 193,628,913 | 255,365,814 | 1,788,172 | 1,794,319 |
| 2,491,811,263 | 2,471,929,086 | 2,232,102,322 | 252,154,059 | 259,708,941 |
| 19,348,426 | 22,259,937 | 19,106,809 | 146,522 | 241,617 |
| 33,623,327,947 | 34,548,432,985 | 33,265,890,143 | 361,724,232 | 357,437,804 |
| 32,036,048,792 | 32,317,929,342 | 31,690,428,863 | 346,548,977 | 345,619,929 |
| 24,965,138 | 24,967,362 | 24,577,097 | 517,573 | 388,041 |
| 113,674,518 | 117,972,090 | 110,659,509 | 2,749,079 | 3,015,009 |
| 2,665,916 | 4,546,615 | 2,187,772 | 444,864 | 478,144 |
| - | - | - | - | - |
| 444,405,061 | 430,889,547 | 443,597,430 | 127,512 | 807,631 |
| 28,436,720,373 | 28,772,051,253 | 28,357,363,699 | 88,447,868 | 79,356,674 |
| 91,752,258 | 97,888,608 | 90,374,395 | 1,503,693 | 1,377,863 |
| 52,370,181 | 56,394,164 | 51,485,412 | 937,058 | 884,769 |
| 28,165,927,849 | 28,496,108,800 | 28,089,651,876 | 85,398,861 | 76,275,973 |
| 63,783,215 | 65,430,899 | 63,783,215 | 4 | - |
| 35,214,774 | 28,981,155 | 34,396,705 | 608,252 | 818,069 |
| - | - | - | - | - |
| 27,672,096 | 27,247,627 | 27,672,096 | - | - |
| 5,534,079 | 5,894,278 | 5,436,194 | 152,820 | 97,885 |
| 228,883,837 | 90,608,897 | 227,726,190 | 1,421,251 | 1,157,647 |
| 13,639,899 | 13,720,185 | 13,617,108 | 25,717 | 22,791 |
| 141,633,420 | 174,284,640 | 141,585,317 | 173,875 | 48,103 |
| 64,717,784 | 131,784,116 | 64,414,563 | 197,530 | 303,221 |
| 2,491,811,263 | 2,471,929,086 | 2,232,102,322 | 252,154,059 | 259,708,941 |
| 67,397,504 | 79,281,273 | 67,161,662 | 136,829 | 235,842 |
| 1,587,279,155 | 2,230,503,643 | 1,575,461,280 | 15,175,255 | 11,817,875 |
| 699,923,235 | 709,828,660 | 691,234,735 | 8,688,500 | 8,688,500 |
| 211,918,431 | 213,794,082 | 211,918,431 | - | - |
| 1,475,891,658 | 1,552,324,425 | 1,472,201,649 | 6,508,171 | 3,690,009 |
| -800,454,169 | -245,443,524 | -799,893,535 | -21,416 | -560,634 |

資產負債表

國內人身保險業

單位：新台幣千元

| 科 目 Item | 2023 | |
|----------------------|--|-----------------------|
| | 小計 | Sub-total |
| 資產 | Total Assets | 34,548,432,985 |
| 現金及約當現金 | Cash and Cash Equivalents | 938,640,747 |
| 應收款項 | Receivables | 10,828,106 |
| 其他應收款-淨額 | Other Receivables - Net | 333,151,560 |
| 本期所得稅資產 | Current Tax Assets | 49,099,334 |
| 待出售資產 | Assets Held for Sale | 8,468,595 |
| 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 | 26,991,382,342 |
| 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 | 5,920,907,393 |
| 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 | 1,715,011,702 |
| 按攤銷後成本衡量之金融資產 | Financial Assets Measured at Amortized Cost are Assets | 19,354,556,842 |
| 避險之金融資產 | Financial Assets for Hedging | 906,406 |
| 採用權益法之投資 | Investments Accounted for Using the Equity Method | 249,804,111 |
| 其他金融資產-淨額 | Other Financial Assets - Net | 27,215,299 |
| 投資性不動產 | Investment Property | 1,517,776,953 |
| 放款 | Loans | 1,227,416,986 |
| 再保險合約資產 | Reinsurance Assets | 21,185,945 |
| 不動產及設備 | Property and Equipment | 145,265,056 |
| 無形資產 | Intangible Assets | 59,659,596 |
| 遞延所得稅資產 | Deferred Tax Assets | 280,720,418 |
| 其他資產 | Other Assets | 193,628,913 |
| 分離帳戶保險商品資產 | Assets on Insurance Products - Separate Account | 2,471,929,086 |
| 使用權資產 | Right-of -Use Asset | 22,259,937 |
| 負債及業主權益 | Total Liabilities & Stockholders' Equity | 34,548,432,985 |
| 負債 | Total Liabilities | 32,317,929,342 |
| 應付保險賠款與給付 | Claims Payable | 24,967,362 |
| 其他應付款 | Other Payables | 117,972,090 |
| 本期所得稅負債 | Current Tax Liabilities | 4,546,615 |
| 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 | 430,889,547 |
| 保險負債 | Insurance Liabilities | 28,772,051,253 |
| 未滿期保費準備 | Unearned Premium Reserve | 97,888,608 |
| 賠款準備 | Loss Reserve | 56,394,164 |
| 責任準備 | Policy Reserve | 28,496,108,800 |
| 特別準備 | Special Reserve | 65,430,899 |
| 保費不足準備 | Premium Deficiency Reserve | 28,981,155 |
| 負債適足準備 | Labilities Adequacy Reserve | - |
| 其他準備 | Other Reserve | 27,247,627 |
| 具金融商品性質之保險契約準備 | Reserve for Insurance Contract with the Nature of Financial Products | 5,894,278 |
| 外匯價格變動準備 | Reserve for Foreign Exchange Valuation | 90,608,897 |
| 負債準備 | Provisions | 13,720,185 |
| 遞延所得稅負債 | Deffered Tax Liabilities | 174,284,640 |
| 其他負債 | Other Liabilities | 131,784,116 |
| 分離帳戶保險商品負債 | Liabilities on Insurance Products - Separate Account | 2,471,929,086 |
| 租賃負債 | Lease Liabilities | 79,281,273 |
| 業主權益 | Total Stockholders' Equity | 2,230,503,643 |
| 股本 | Share Capital | 709,828,660 |
| 資本公積 | Capital Surplus | 213,794,082 |
| 保留盈餘 | Retained Earning | 1,552,324,425 |
| 股東權益其他項目 | Equity Adjustment | -245,443,524 |

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 |
|--------------------------|----------------------|--------------------|----------------------|
| 486,139,927 | 2,200,818,856 | 308,781,274 | 8,394,447,445 |
| 14,916,315 | 65,285,368 | 12,017,432 | 235,071,599 |
| 4,242 | 98,391 | 649 | 329,448 |
| 3,521,326 | 23,209,944 | 3,661,918 | 105,705,788 |
| 2,000,762 | 7,088,266 | 222,588 | - |
| - | - | - | - |
| - | - | - | - |
| 416,099,170 | 1,701,956,077 | 228,406,441 | 6,140,653,158 |
| 44,528,456 | 366,266,985 | 69,522,003 | 1,540,976,436 |
| 8,342,762 | 204,055,795 | 43,449,625 | 568,983,852 |
| 363,227,952 | 1,131,633,297 | 115,434,813 | 4,030,691,761 |
| - | - | - | 1,109 |
| 7,979,907 | 18,747,041 | - | 117,505,296 |
| - | 25,231,051 | - | - |
| 10,028,011 | 98,752,923 | 16,815 | 500,344,338 |
| 8,016,649 | 70,427,145 | 5,302,596 | 413,021,949 |
| 23,663 | 4,160,653 | 64,710 | 2,233,380 |
| 891,406 | 6,027,224 | 111,787 | 28,864,699 |
| 106,614 | 9,272,446 | 102,407 | 24,012,977 |
| 2,168,359 | 2,106,624 | 1,218,505 | 63,163,891 |
| 7,986,579 | 14,153,212 | 2,896,987 | 35,527,017 |
| 12,378,550 | 154,240,571 | 54,541,590 | 727,573,989 |
| 18,374 | 61,920 | 216,849 | 439,916 |
| 486,139,927 | 2,200,818,856 | 308,781,274 | 8,394,447,445 |
| 458,410,638 | 2,059,002,790 | 290,747,042 | 7,776,028,690 |
| 75,471 | 3,380,797 | 4,932,151 | - |
| 663,379 | 9,833,026 | 4,460,636 | 15,037,748 |
| - | 3,370 | - | 74,716 |
| - | - | - | - |
| 2,302,010 | 58,126,233 | 159,574 | 140,950,042 |
| 440,334,354 | 1,817,031,586 | 223,989,986 | 6,788,629,763 |
| 403,758 | 5,991,619 | 231,589 | 21,238,149 |
| 126,473 | 4,603,577 | 282,648 | 12,700,047 |
| 439,162,264 | 1,803,030,315 | 213,456,109 | 6,734,996,167 |
| 165,499 | 2,481,844 | 9,042,314 | 11,090,539 |
| 476,360 | 924,231 | 977,326 | 6,770,608 |
| - | - | - | - |
| - | - | - | 1,834,253 |
| - | 4,050 | - | 1,153,105 |
| 1,083,496 | 5,986,159 | 623,508 | 20,773,326 |
| 673,544 | 66,518 | 10,949 | 56,245 |
| 707,645 | 7,285,373 | 968,572 | 50,507,555 |
| 173,635 | 1,845,806 | 843,372 | 17,843,649 |
| 12,378,550 | 154,240,571 | 54,541,590 | 727,573,989 |
| 18,554 | 1,199,301 | 216,704 | 13,428,552 |
| 27,729,289 | 141,816,066 | 18,034,232 | 618,418,755 |
| 49,500,000 | 62,267,319 | 10,732,363 | 63,515,274 |
| 360,108 | 34,040,753 | 28,468 | 91,588,303 |
| -20,290,386 | 55,043,309 | 8,212,598 | 548,075,939 |
| -1,840,433 | -9,535,315 | -939,197 | -84,760,761 |

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 |
|----------------------|--|----------------------|
| 資產 | Total Assets | 2,408,075,203 |
| 現金及約當現金 | Cash and Cash Equivalents | 49,203,474 |
| 應收款項 | Receivables | 92,198 |
| 其他應收款-淨額 | Other Receivables - Net | 22,693,818 |
| 本期所得稅資產 | Current Tax Assets | 2,690,111 |
| 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 | 2,069,395,019 |
| 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 | 403,552,413 |
| 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 | 71,658,283 |
| 按攤銷後成本衡量之金融資產 | Financial Assets Measured at Amortized Cost are Assets | 1,594,184,323 |
| 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 | 2,118,503 |
| 其他金融資產-淨額 | Other Financial Assets - Net | - |
| 投資性不動產 | Investment Property | 69,752,774 |
| 放款 | Loans | 33,964,918 |
| 再保險合約資產 | Reinsurance Assets | 1,011,096 |
| 不動產及設備 | Property and Equipment | 10,606,865 |
| 無形資產 | Intangible Assets | 461,140 |
| 遞延所得稅資產 | Deferred Tax Assets | 17,773,544 |
| 其他資產 | Other Assets | 7,886,366 |
| 分離帳戶保險商品資產 | Assets on Insurance Products - Separate Account | 115,525,739 |
| 使用權資產 | Right-of -Use Asset | 4,899,638 |
| 負債及業主權益 | Total Liabilities & Stockholders' Equity | 2,408,075,203 |
| 負債 | Total Liabilities | 2,259,738,148 |
| 應付保險賠款與給付 | Claims Payable | 65,616 |
| 其他應付款 | Other Payables | 14,240,584 |
| 本期所得稅負債 | Current Tax Liabilities | 6,895 |
| 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 | 25,612,137 |
| 保險負債 | Insurance Liabilities | 2,071,434,364 |
| 未滿期保費準備 | Unearned Premium Reserve | 5,776,296 |
| 賠款準備 | Loss Reserve | 3,261,985 |
| 責任準備 | Policy Reserve | 2,035,521,454 |
| 特別準備 | Special Reserve | 7,284,162 |
| 保費不足準備 | Premium Deficiency Reserve | 1,493,153 |
| 負債適足準備 | Liabilities Adequacy Reserve | - |
| 其他準備 | Other Reserve | 18,097,314 |
| 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 | 9,768,788 |
| 負債準備 | Provisions | 146,416 |
| 遞延所得稅負債 | Deferred Tax Liabilities | 11,980,157 |
| 其他負債 | Other Liabilities | 8,997,759 |
| 分離帳戶保險商品負債 | Liabilities on Insurance Products - Separate Account | 115,525,739 |
| 租賃負債 | Lease Liabilities | 1,959,693 |
| 業主權益 | Total Stockholders' Equity | 148,337,055 |
| 股本 | Share Capital | 49,206,531 |
| 資本公積 | Capital Surplus | 7,414,749 |
| 保留盈餘 | Retained Earning | 118,629,526 |
| 股東權益其他項目 | Equity Adjustment | -26,913,751 |

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 |
|-----------------------|------------------------|----------------------|--------------------------|
| 5,374,983,809 | 3,587,524,301 | 5,312,703,399 | 1,521,803,877 |
| 69,723,638 | 99,134,585 | 205,276,044 | 61,359,378 |
| 381,868 | 123,544 | 29,054 | 8,803,701 |
| 44,535,114 | 34,082,952 | 39,774,975 | 2,320,318 |
| 4,101,672 | 9,084,906 | 15,127,235 | 1,021,915 |
| - | 8,468,595 | - | - |
| - | - | - | - |
| 4,594,959,888 | 2,926,088,213 | 4,139,442,255 | 1,132,415,065 |
| 1,006,206,392 | 299,020,416 | 1,426,459,562 | 115,637,806 |
| 264,386,873 | 131,792,637 | 205,942,306 | 3,307,427 |
| 3,324,366,624 | 2,495,275,160 | 2,507,038,955 | 1,013,469,832 |
| - | - | 1,432 | - |
| 8,701,992 | 3,906,409 | 74,601,311 | 3,723,204 |
| - | - | - | - |
| 218,727,643 | 199,071,410 | 263,026,890 | 18,823,614 |
| 110,143,889 | 162,462,205 | 201,280,256 | 67,896,478 |
| 1,380,473 | 980,845 | 3,650,234 | 2,550,530 |
| 15,343,759 | 28,635,720 | 22,013,380 | 10,714,230 |
| 12,077,016 | 603,908 | 357,428 | 174,332 |
| 61,932,700 | 43,089,953 | 30,329,713 | 20,535,187 |
| 23,983,982 | 18,018,056 | 22,281,688 | 14,115,879 |
| 208,211,792 | 51,870,326 | 290,604,618 | 177,007,560 |
| 778,382 | 1,902,674 | 4,908,318 | 342,486 |
| 5,374,983,809 | 3,587,524,301 | 5,312,703,399 | 1,521,803,877 |
| 5,031,105,647 | 3,429,487,263 | 4,820,665,262 | 1,481,862,910 |
| 1,392,285 | 195,240 | 9,064,727 | 687,160 |
| 11,735,080 | 6,285,989 | 26,856,976 | 6,186,360 |
| 3,048,691 | - | 773,493 | - |
| - | - | - | - |
| 64,526,455 | 38,312,272 | 81,661,985 | 8,562,114 |
| 4,617,867,429 | 3,277,483,556 | 4,334,217,994 | 1,270,237,501 |
| 20,056,307 | 10,963,732 | 11,089,299 | 5,277,681 |
| 10,799,542 | 4,042,526 | 4,358,528 | 2,331,310 |
| 4,571,457,717 | 3,254,410,930 | 4,296,478,631 | 1,260,406,963 |
| 9,352,030 | 7,011,673 | 17,664,514 | 793,375 |
| 6,201,833 | 1,054,695 | 4,627,022 | 1,428,172 |
| - | - | - | - |
| - | - | - | - |
| 956,348 | 70,849 | 3,430,964 | - |
| 8,675,002 | 13,218,699 | 9,176,335 | 3,269,656 |
| 3,783,156 | 44,888 | 7,144,391 | 592,450 |
| 28,919,843 | 16,536,765 | 27,629,653 | 9,357,670 |
| 49,116,273 | 16,573,725 | 14,921,605 | 5,619,456 |
| 208,211,792 | 51,870,326 | 290,604,618 | 177,007,560 |
| 32,873,293 | 8,894,954 | 15,182,521 | 342,983 |
| 343,878,162 | 158,037,038 | 492,038,137 | 39,940,967 |
| 138,219,000 | 74,387,451 | 110,831,140 | 50,995,011 |
| 9,187,500 | 23,106,794 | 31,398,668 | 34,474 |
| 276,729,765 | 74,828,015 | 373,325,516 | -9,916,874 |
| -80,258,103 | -14,285,222 | -23,517,187 | -1,171,644 |

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 |
|----------------------|-----------------------|
| 資產 | 699,606,617 |
| 現金及約當現金 | 15,691,401 |
| 應收款項 | 27,931 |
| 其他應收款-淨額 | 5,116,203 |
| 本期所得稅資產 | 379,345 |
| 待出售資產 | - |
| 待分配予業主之資產(或處分群組)淨額 | - |
| 有價證券 | 602,718,820 |
| 透過損益按公允價值衡量之金融資產 | 140,179,523 |
| 透過其他綜合損益按公允價值衡量之金融資產 | 24,072,092 |
| 按攤銷後成本衡量之金融資產 | 438,467,205 |
| 避險之金融資產 | - |
| 採用權益法之投資 | 4,131,841 |
| 其他金融資產-淨額 | - |
| 投資性不動產 | 24,886,877 |
| 放款 | 22,548,459 |
| 再保險合約資產 | 379,395 |
| 不動產及設備 | 6,048,927 |
| 無形資產 | 76,948 |
| 遞延所得稅資產 | 3,735,029 |
| 其他資產 | 9,087,803 |
| 分離帳戶保險商品資產 | 4,543,079 |
| 使用權資產 | 234,559 |
| 負債及業主權益 | 699,606,617 |
| 負債 | 661,200,711 |
| 應付保險賠款與給付 | 22,590 |
| 其他應付款 | 4,840,816 |
| 本期所得稅負債 | 13,502 |
| 與待出售資產直接相關之負債 | - |
| 金融負債 | 193,482 |
| 保險負債 | 641,368,584 |
| 未滿期保費準備 | 4,189,794 |
| 賠款準備 | 2,242,595 |
| 責任準備 | 634,442,954 |
| 特別準備 | - |
| 保費不足準備 | 493,241 |
| 負債適足準備 | - |
| 其他準備 | - |
| 具金融商品性質之保險契約準備 | - |
| 外匯價格變動準備 | 5,839,027 |
| 負債準備 | 682 |
| 遞延所得稅負債 | 2,876,392 |
| 其他負債 | 1,259,957 |
| 分離帳戶保險商品負債 | 4,543,079 |
| 租賃負債 | 242,600 |
| 業主權益 | 38,405,906 |
| 股本 | 12,549,996 |
| 資本公積 | 200,165 |
| 保留盈餘 | 25,136,778 |
| 股東權益其他項目 | 518,967 |

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 |
|---------------------|-----------------------------|-----------------------|---------------------|
| 349,916,514 | 440,752,576 | 883,214,776 | 90,662,661 |
| 25,041,389 | 3,636,515 | 6,338,391 | 2,639,147 |
| 13,729 | 8,269 | 17,724 | - |
| 16,054,496 | 1,617,400 | 6,803,527 | 1,656,591 |
| 171,638 | 26,084 | - | 367,552 |
| - | - | - | - |
| - | - | - | - |
| 249,512,421 | 89,548,945 | 795,774,358 | 66,055,049 |
| 65,997,951 | 2,584,503 | 85,708,114 | 8,110,771 |
| 18,651,948 | 55,181,421 | 20,060,060 | 10,577,410 |
| 164,862,522 | 31,783,021 | 690,006,184 | 47,366,868 |
| - | - | - | - |
| 2,630,650 | - | - | - |
| - | 390,755 | - | - |
| 29,979,873 | - | 13,200,571 | 1,495,193 |
| 22,101,053 | 10,678,707 | 34,186,616 | 489,391 |
| 317,133 | 610,752 | - | 76,724 |
| 297,488 | 190,220 | 10,247,922 | 91,743 |
| 20,947 | 264,420 | 217,847 | 204,058 |
| 283,278 | 4,552,802 | 10,556,919 | 121,075 |
| 2,699,118 | 4,874,977 | 5,870,901 | 1,150,631 |
| 663,656 | 324,112,351 | - | 16,276,828 |
| 129,645 | 240,379 | - | 38,679 |
| 349,916,514 | 440,752,576 | 883,214,776 | 90,662,661 |
| 338,742,924 | 427,537,784 | 833,613,453 | 85,618,433 |
| 11,036 | 659,351 | 664,025 | 92,135 |
| 1,764,622 | 2,635,951 | 1,072,525 | 744,416 |
| - | 41,043 | - | - |
| - | - | - | - |
| 233,459 | - | 4,117,289 | 286,546 |
| 334,009,545 | 97,950,218 | 817,531,738 | 67,528,373 |
| 1,335,280 | 716,456 | 17,795 | 399,047 |
| 1,131,602 | 266,596 | 58,876 | 61,281 |
| 331,355,259 | 96,897,070 | 814,806,158 | 66,947,759 |
| 91,945 | - | - | - |
| 95,459 | 70,096 | 2,648,909 | 120,286 |
| - | - | - | - |
| - | - | - | - |
| - | 20,822 | - | 960 |
| 1,510,883 | 1,257 | 5,406,196 | 29,481 |
| - | 83,490 | 556,537 | 16,715 |
| - | 537,594 | 4,039,149 | 298,388 |
| 420,074 | 1,269,025 | 225,994 | 305,093 |
| 663,656 | 324,112,351 | - | 16,276,828 |
| 129,649 | 226,682 | - | 39,498 |
| 11,173,590 | 13,214,792 | 49,601,323 | 5,044,228 |
| 2,560,376 | 8,301,279 | 22,983,000 | 5,350,000 |
| 1,391,613 | - | 14,828 | - |
| 3,802,626 | 8,789,383 | 18,115,909 | -113,411 |
| 3,418,975 | -3,875,870 | 8,487,586 | -192,361 |

資產負債表

國內人身保險業

單位：新台幣千元

| 科 目 | 合作金庫人壽 |
|----------------------|------------------------|
| Item | BNP Paribas Cardif TCB |
| 資產 | 127,654,137 |
| 現金及約當現金 | 2,619,042 |
| 應收款項 | 8,397 |
| 其他應收款-淨額 | 1,294,857 |
| 本期所得稅資產 | 121,791 |
| 待出售資產 | - |
| 待分配予業主之資產(或處分群組)淨額 | - |
| 有價證券 | 35,696,439 |
| 透過損益按公允價值衡量之金融資產 | 3,786,747 |
| 透過其他綜合損益按公允價值衡量之金融資產 | 30,936,384 |
| 按攤銷後成本衡量之金融資產 | 973,308 |
| 避險之金融資產 | - |
| 採用權益法之投資 | - |
| 其他金融資產-淨額 | - |
| 投資性不動產 | - |
| 放款 | 501,902 |
| 再保險合約資產 | 244,817 |
| 不動產及設備 | 108,998 |
| 無形資產 | - |
| 遞延所得稅資產 | 79,552 |
| 其他資產 | 1,307,798 |
| 分離帳戶保險商品資產 | 85,592,813 |
| 使用權資產 | 77,731 |
| 負債及業主權益 | 127,654,137 |
| 負債 | 116,137,050 |
| 應付保險賠款與給付 | 167,979 |
| 其他應付款 | 1,190,502 |
| 本期所得稅負債 | 69,641 |
| 與待出售資產直接相關之負債 | - |
| 金融負債 | 242,041 |
| 保險負債 | 28,468,712 |
| 未滿期保費準備 | 459,834 |
| 賠款準備 | 59,879 |
| 責任準備 | 27,906,508 |
| 特別準備 | - |
| 保費不足準備 | 42,491 |
| 負債適足準備 | - |
| 其他準備 | - |
| 具金融商品性質之保險契約準備 | 7,637 |
| 外匯價格變動準備 | 94,240 |
| 負債準備 | - |
| 遞延所得稅負債 | 34,986 |
| 其他負債 | 185,851 |
| 分離帳戶保險商品負債 | 85,592,813 |
| 租賃負債 | 82,648 |
| 業主權益 | 11,517,087 |
| 股本 | 6,881,166 |
| 資本公積 | 9,310 |
| 保留盈餘 | 4,864,390 |
| 股東權益其他項目 | -237,779 |

Balance Sheet

Domestic Life Ins. Companies

Unit : NT\$1,000

| 台新人壽 Taishin Life Insurance Co., Ltd. | 安達國際人壽 Chubb | 元大人壽 Yuanta Life | 全球人壽 TransGlobe Life |
|--|-----------------|---------------------|-------------------------|
| 272,525,931 | 223,497,479 | 433,372,854 | 1,431,951,349 |
| 6,216,541 | 5,320,057 | 13,925,875 | 45,224,556 |
| 162 | 799,790 | 42,308 | 46,701 |
| 2,875,122 | - | 3,388,454 | 14,838,757 |
| 160,463 | 3,088 | 5,230,867 | 1,301,051 |
| - | - | - | - |
| - | - | - | - |
| 214,170,809 | 36,313,298 | 348,983,227 | 1,203,193,690 |
| 27,099,682 | 1,903,125 | 43,272,538 | 270,093,970 |
| 42,735 | 32,118,417 | 21,414,552 | 37,123 |
| 187,028,392 | 2,291,756 | 284,296,137 | 932,158,732 |
| - | - | - | 903,865 |
| 451,435 | - | - | 5,306,522 |
| - | 70,516 | 1,300,000 | 222,977 |
| 2,274,522 | - | 14,136,557 | 53,258,942 |
| 7,684,039 | 6,211,627 | 8,121,551 | 42,377,556 |
| 598,394 | 911,153 | 1,249,093 | 742,900 |
| 1,979,308 | 123,511 | 103,780 | 2,864,089 |
| 255,488 | 9,970,882 | 152,132 | 1,328,606 |
| 455,348 | 162,101 | 385,864 | 18,069,974 |
| 1,474,204 | 648,316 | 4,662,265 | 15,003,134 |
| 33,883,725 | 162,861,588 | 31,504,281 | 20,536,030 |
| 46,371 | 101,552 | 186,600 | 7,635,864 |
| 272,525,931 | 223,497,479 | 433,372,854 | 1,431,951,349 |
| 253,823,512 | 205,663,411 | 404,027,439 | 1,384,516,235 |
| 97,277 | - | 28,520 | 3,431,002 |
| 1,398,698 | 2,816,641 | 1,916,826 | 4,291,315 |
| 3,611 | 491,201 | 20,452 | - |
| - | - | - | - |
| 131,812 | - | 2,403,364 | 3,068,732 |
| 216,570,530 | 37,331,801 | 361,632,977 | 1,328,432,242 |
| 1,190,540 | 939,635 | 1,091,461 | 6,520,336 |
| 1,692,502 | 632,024 | 1,604,403 | 6,137,770 |
| 213,381,722 | 35,633,378 | 357,976,814 | 1,307,840,628 |
| - | - | 453,004 | - |
| 305,766 | 126,764 | 507,295 | 617,448 |
| - | - | - | - |
| - | - | - | 7,316,060 |
| 1,742 | 61,515 | 186,286 | - |
| 414,258 | 345,886 | 1,273,406 | 3,119,294 |
| 174,504 | 73,080 | 53,883 | 242,737 |
| 401,951 | 1,437,143 | 1,361,122 | 9,404,682 |
| 701,943 | 116,462 | 2,643,102 | 8,721,335 |
| 33,883,725 | 162,861,588 | 31,504,281 | 20,536,030 |
| 43,461 | 128,094 | 1,003,220 | 3,268,866 |
| 18,702,419 | 17,834,068 | 29,345,415 | 47,435,114 |
| 9,378,059 | 2,000,000 | 23,735,695 | 6,435,000 |
| 2,727,273 | 12,290,466 | - | 610 |
| 6,305,414 | 2,197,791 | 9,120,286 | 49,467,851 |
| 291,673 | 1,345,811 | -3,510,566 | -8,468,347 |

資產負債表

外商人身保險業(續)

單位：新台幣千元

| | 科 目 Item | 2023 |
|----------------------|--|--------------------|
| | | 小計 Sub-total |
| 資產 | Total Assets | 361,724,232 |
| 現金及約當現金 | Cash and Cash Equivalents | 5,321,706 |
| 應收款項 | Receivables | 800,630 |
| 其他應收款-淨額 | Other Receivables - Net | 3,053,736 |
| 本期所得稅資產 | Current Tax Assets | 234,361 |
| 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 | 92,161,797 |
| 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 | 7,850,692 |
| 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 | 21,628,037 |
| 按攤銷後成本衡量之金融資產 | Financial Assets Measured at Amortized Cost are Assets | 62,683,068 |
| 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 | 4,799,440 |
| 再保險合約資產 | Reinsurance Assets | 597,478 |
| 不動產及設備 | Property and Equipment | 84,231 |
| 無形資產 | Intangible Assets | 170,965 |
| 遞延所得稅資產 | Deferred Tax Assets | 411,135 |
| 其他資產 | Other Assets | 1,788,172 |
| 分離帳戶保險商品資產 | Assets on Insurance Products - Separate Account | 252,154,059 |
| 使用權資產 | Right-of -Use Asset | 146,522 |
| 負債及業主權益 | Total Liabilities & Stockholders' Equity | 361,724,232 |
| 負債 | Total Liabilities | 346,548,977 |
| 應付保險賠款與給付 | Claims Payable | 517,573 |
| 其他應付款 | Other Payables | 2,749,079 |
| 本期所得稅負債 | Current Tax Liabilities | 444,864 |
| 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 | 127,512 |
| 保險負債 | Insurance Liabilities | 88,447,868 |
| 未滿期保費準備 | Unearned Premium Reserve | 1,503,693 |
| 賠款準備 | Loss Reserve | 937,058 |
| 責任準備 | Policy Reserve | 85,398,861 |
| 特別準備 | Special Reserve | 4 |
| 保費不足準備 | Premium Deficiency Reserve | 608,252 |
| 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 | 152,820 |
| 外匯價格變動準備 | Reserve for Foreign Exchange Valuation | 1,421,251 |
| 負債準備 | Provisions | 25,717 |
| 遞延所得稅負債 | Deferred Tax Liabilities | 173,875 |
| 其他負債 | Other Liabilities | 197,530 |
| 分離帳戶保險商品負債 | Liabilities on Insurance Products - Separate Account | 252,154,059 |
| 租賃負債 | Lease Liabilities | 136,829 |
| 業主權益 | Total Stockholders' Equity | 15,175,255 |
| 股本 | Share Capital | 8,688,500 |
| 資本公積 | Capital Surplus | - |
| 保留盈餘 | Retained Earning | 6,508,171 |
| 股東權益其他項目 | Equity Adjustment | -21,416 |

Balance Sheet

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

| 友邦人壽 AIA Taiwan | 法國巴黎人壽 Cardif | | |
|--------------------|--------------------|--|--|
| 78,150,745 | 283,573,487 | | |
| 700,859 | 4,620,847 | | |
| 800,630 | - | | |
| 133,447 | 2,920,289 | | |
| 25,281 | 209,080 | | |
| - | - | | |
| - | - | | |
| 72,179,707 | 19,982,090 | | |
| 6,657,430 | 1,193,262 | | |
| 3,318,998 | 18,309,039 | | |
| 62,203,279 | 479,789 | | |
| - | - | | |
| - | - | | |
| - | - | | |
| - | - | | |
| 2,335,482 | 2,463,958 | | |
| 386,957 | 210,521 | | |
| 15,234 | 68,997 | | |
| 170,965 | - | | |
| 376,999 | 34,136 | | |
| 879,940 | 908,232 | | |
| 60,744 | 252,093,315 | | |
| 84,500 | 62,022 | | |
| 78,150,745 | 283,573,487 | | |
| 73,297,301 | 273,251,676 | | |
| 9,229 | 508,344 | | |
| 1,047,081 | 1,701,998 | | |
| 14,290 | 430,574 | | |
| - | - | | |
| 9,305 | 118,207 | | |
| 70,725,793 | 17,722,075 | | |
| 824,770 | 678,923 | | |
| 780,394 | 156,664 | | |
| 68,512,377 | 16,886,484 | | |
| - | 4 | | |
| 608,252 | - | | |
| - | - | | |
| - | - | | |
| - | 152,820 | | |
| 1,031,774 | 389,477 | | |
| 7,940 | 17,777 | | |
| 143,079 | 30,796 | | |
| 171,208 | 26,322 | | |
| 60,744 | 252,093,315 | | |
| 76,858 | 59,971 | | |
| 4,853,444 | 10,321,811 | | |
| 4,353,500 | 4,335,000 | | |
| - | - | | |
| 585,575 | 5,922,596 | | |
| -85,631 | 64,215 | | |