

資產負債表

總 表

單位：新台幣千元

科 目 Item		2024 總計 Total
資產	Total Assets	36,900,414,691
現金及約當現金	Cash and Cash Equivalents	903,440,481
應收款項	Receivables	14,605,283
其他應收款-淨額	Other Receivables - Net	377,109,317
本期所得稅資產	Current Tax Assets	54,002,503
待出售資產	Assets Held for Sale	6,789,434
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	28,451,540,380
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	6,145,068,552
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	1,811,233,539
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	20,495,238,289
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	280,302,663
其他金融資產-淨額	Other Financial Assets - Net	54,356,820
投資性不動產	Investment Property	1,555,120,625
放款	Loans	1,234,967,364
再保險合約資產	Reinsurance Assets	22,630,235
不動產及設備	Property and Equipment	144,450,651
無形資產	Intangible Assets	57,261,723
遞延所得稅資產	Deferred Tax Assets	385,695,230
其他資產	Other Assets	392,027,066
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	2,941,661,807
使用權資產	Right-of -Use Asset	24,453,109
負債及業主權益	Total Liabilities & Stockholders' Equity	36,900,414,691
負債	Total Liabilities	34,314,084,262
應付保險賠款與給付	Claims Payable	28,708,245
其他應付款	Other Payables	167,582,272
本期所得稅負債	Current Tax Liabilities	6,609,746
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	829,742,939
保險負債	Insurance Liabilities	29,645,519,108
未滿期保費準備	Unearned Premium Reserve	107,841,180
賠款準備	Loss Reserve	65,636,229
責任準備	Policy Reserve	29,363,789,268
特別準備	Special Reserve	73,255,930
保費不足準備	Premium Deficiency Reserve	25,651,436
負債適足準備	Liabilities Adequacy Reserve	-
其他準備	Other Reserve	9,345,065
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	6,521,099
外匯價格變動準備	Reserve for Foreign Exchange Valuation	219,591,603
負債準備	Provisions	15,802,910
遞延所得稅負債	Deferred Tax Liabilities	301,062,543
其他負債	Other Liabilities	73,569,385
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	2,941,661,807
租賃負債	Lease Liabilities	77,712,605
業主權益	Total Stockholders' Equity	2,586,330,429
股本	Share Capital	758,621,626
資本公積	Capital Surplus	228,656,142
保留盈餘	Retained Earning	1,836,934,710
股東權益其他項目	Equity Adjustment	-237,882,049

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

2023 總計 Total	2024 本國(Domestic)	2023 本國(Domestic)	2024 外商(Foreign)	2023 外商(Foreign)
34,910,157,217	36,527,851,017	34,548,432,985	372,563,674	361,724,232
943,962,453	899,223,846	938,640,747	4,216,635	5,321,706
11,628,735	13,570,150	10,828,105	1,035,133	800,630
336,205,297	373,478,015	333,151,561	3,631,302	3,053,736
49,333,695	53,697,899	49,099,334	304,604	234,361
8,468,595	6,789,434	8,468,595	-	-
-	-	-	-	-
27,083,544,139	28,346,111,856	26,991,382,342	105,428,524	92,161,797
5,928,758,085	6,135,102,601	5,920,907,393	9,965,951	7,850,692
1,736,639,739	1,793,594,395	1,715,011,702	17,639,144	21,628,037
19,417,239,910	20,417,414,860	19,354,556,842	77,823,429	62,683,068
906,406	-	906,406	-	-
249,804,111	280,302,663	249,804,111	-	-
27,215,299	54,356,820	27,215,299	-	-
1,517,776,953	1,555,120,625	1,517,776,953	-	-
1,232,216,426	1,223,925,698	1,227,416,986	11,041,666	4,799,440
21,783,423	21,986,088	21,185,945	644,147	597,478
145,349,287	144,362,244	145,265,056	88,407	84,231
59,830,561	56,870,816	59,659,596	390,907	170,965
281,131,553	385,070,200	280,720,418	625,030	411,135
195,417,085	390,120,357	193,628,913	1,906,709	1,788,172
2,724,083,145	2,698,508,261	2,471,929,086	243,153,546	252,154,059
22,406,459	24,356,045	22,259,937	97,064	146,522
34,910,157,217	36,527,851,017	34,548,432,985	372,563,674	361,724,232
32,664,478,319	33,954,812,076	32,317,929,342	359,272,186	346,548,977
25,484,935	26,916,765	24,967,362	1,791,480	517,573
120,721,169	164,211,995	117,972,090	3,370,277	2,749,079
4,991,479	6,387,599	4,546,615	222,147	444,864
-	-	-	-	-
431,017,059	828,994,578	430,889,547	748,361	127,512
28,860,499,121	29,538,542,687	28,772,051,253	106,976,421	88,447,868
99,392,301	106,257,347	97,888,608	1,583,833	1,503,693
57,331,222	64,632,706	56,394,164	1,003,523	937,058
28,581,507,661	29,260,219,174	28,496,108,800	103,570,094	85,398,861
65,430,903	72,939,064	65,430,899	316,866	4
29,589,407	25,149,331	28,981,155	502,105	608,252
-	-	-	-	-
27,247,627	9,345,065	27,247,627	-	-
6,047,098	6,296,188	5,894,278	224,911	152,820
92,030,148	217,636,326	90,608,897	1,955,277	1,421,251
13,745,902	15,780,314	13,720,185	22,596	25,717
174,458,515	300,691,160	174,284,640	371,383	173,875
131,981,646	73,217,466	131,784,116	351,919	197,530
2,724,083,145	2,698,508,261	2,471,929,086	243,153,546	252,154,059
79,418,102	77,628,737	79,281,273	83,868	136,829
2,245,678,898	2,573,038,941	2,230,503,643	13,291,488	15,175,255
718,517,160	749,933,126	709,828,660	8,688,500	8,688,500
213,794,082	228,656,142	213,794,082	-	-
1,558,832,596	1,832,525,704	1,552,324,425	4,409,006	6,508,171
-245,464,940	-238,076,031	-245,443,524	193,982	-21,416

資產負債表

國內人身保險業

單位：新台幣千元

科 目 Item	2024	
	小計	Sub-total
資產	Total Assets	36,527,851,017
現金及約當現金	Cash and Cash Equivalents	899,223,846
應收款項	Receivables	13,570,150
其他應收款-淨額	Other Receivables - Net	373,478,015
本期所得稅資產	Current Tax Assets	53,697,899
待出售資產	Assets Held for Sale	6,789,434
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	28,346,111,856
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	6,135,102,601
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	1,793,594,395
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	20,417,414,860
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	280,302,663
其他金融資產-淨額	Other Financial Assets - Net	54,356,820
投資性不動產	Investment Property	1,555,120,625
放款	Loans	1,223,925,698
再保險合約資產	Reinsurance Assets	21,986,088
不動產及設備	Property and Equipment	144,362,244
無形資產	Intangible Assets	56,870,816
遞延所得稅資產	Deferred Tax Assets	385,070,200
其他資產	Other Assets	390,120,357
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	2,698,508,261
使用權資產	Right-of -Use Asset	24,356,045
負債及業主權益	Total Liabilities & Stockholders' Equity	36,527,851,017
負債	Total Liabilities	33,954,812,076
應付保險賠款與給付	Claims Payable	26,916,765
其他應付款	Other Payables	164,211,995
本期所得稅負債	Current Tax Liabilities	6,387,599
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	828,994,578
保險負債	Insurance Liabilities	29,538,542,687
未滿期保費準備	Unearned Premium Reserve	106,257,347
賠款準備	Loss Reserve	64,632,706
責任準備	Policy Reserve	29,260,219,174
特別準備	Special Reserve	72,939,064
保費不足準備	Premium Deficiency Reserve	25,149,331
負債適足準備	Liabilities Adequacy Reserve	-
其他準備	Other Reserve	9,345,065
具金融商品性質之保險契約準備	Reserve for Insurance Contract with the Nature of Financial Products	6,296,188
外匯價格變動準備	Reserve for Foreign Exchange Valuation	217,636,326
負債準備	Provisions	15,780,314
遞延所得稅負債	Deferred Tax Liabilities	300,691,160
其他負債	Other Liabilities	73,217,466
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	2,698,508,261
租賃負債	Lease Liabilities	77,628,737
業主權益	Total Stockholders' Equity	2,573,038,941
股本	Share Capital	749,933,126
資本公積	Capital Surplus	228,656,142
保留盈餘	Retained Earning	1,832,525,704
股東權益其他項目	Equity Adjustment	-238,076,031

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
503,892,689	2,282,111,991	374,889,515	8,864,868,834
9,731,472	48,212,362	20,736,800	204,296,686
3,460	126,933	425	349,975
3,121,049	32,554,080	4,266,033	110,368,566
1,798,567	4,363,615	212,686	-
-	-	-	-
-	-	-	-
436,226,500	1,767,613,863	287,020,998	6,477,772,016
46,375,747	392,849,214	73,427,416	1,552,640,818
11,237,350	197,516,253	59,078,213	645,721,602
378,613,403	1,177,248,396	154,515,369	4,279,409,596
-	-	-	-
8,461,458	21,235,291	-	137,458,950
-	48,559,928	-	-
9,936,266	104,068,003	16,815	515,866,222
7,444,417	68,537,835	6,204,267	411,193,858
28,686	4,149,409	75,450	2,244,932
873,582	5,920,866	177,869	28,979,380
131,651	9,740,286	84,729	22,253,465
3,648,687	8,827,004	1,878,321	76,970,638
8,016,491	18,388,869	4,065,651	85,879,750
14,439,157	139,560,818	49,943,628	790,864,737
31,246	252,829	205,843	369,659
503,892,689	2,282,111,991	374,889,515	8,864,868,834
470,791,958	2,118,773,828	355,469,697	8,160,371,761
52,816	3,348,082	5,204,439	-
1,292,740	9,072,856	6,346,875	27,668,666
-	3,370	-	74,716
-	-	-	-
6,209,614	86,031,473	1,337,487	238,339,655
440,113,397	1,849,884,259	289,154,948	6,971,454,546
460,517	6,262,466	263,011	22,645,546
147,671	5,496,652	252,567	14,612,786
438,992,684	1,834,246,607	273,476,123	6,915,551,389
180,775	3,123,413	13,028,288	11,106,980
331,750	755,121	2,134,959	5,719,451
-	-	-	-
-	-	-	1,818,394
-	6,396	-	1,330,653
4,772,870	10,594,653	1,048,042	27,514,387
705,398	32,949	14,649	56,245
2,809,331	17,524,274	1,737,424	72,784,233
365,156	1,285,979	474,696	16,789,887
14,439,157	139,560,818	49,943,628	790,864,737
31,479	1,428,719	207,509	13,494,036
33,100,731	163,338,163	19,419,818	704,497,073
49,500,000	62,267,319	10,732,363	63,515,274
360,301	34,100,749	28,468	91,938,672
-18,603,217	74,138,318	10,432,043	617,677,558
1,843,647	-7,168,223	-1,773,056	-68,634,431

資產負債表

國內人身保險業

單位：新台幣千元

科 目	凱基人壽
Item	China Life
資產	2,510,844,470
現金及約當現金	40,215,185
應收款項	82,233
其他應收款-淨額	19,560,141
本期所得稅資產	5,759,556
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	2,159,494,812
透過損益按公允價值衡量之金融資產	438,340,762
透過其他綜合損益按公允價值衡量之金融資產	66,784,211
按攤銷後成本衡量之金融資產	1,654,369,839
避險之金融資產	-
採用權益法之投資	2,301,619
其他金融資產-淨額	-
投資性不動產	66,457,927
放款	36,064,504
再保險合約資產	844,147
不動產及設備	10,621,774
無形資產	605,748
遞延所得稅資產	20,589,197
其他資產	22,031,727
分離帳戶保險商品資產	121,432,726
使用權資產	4,783,174
負債及業主權益	2,510,844,470
負債	2,325,458,862
應付保險賠款與給付	123,307
其他應付款	15,023,424
本期所得稅負債	6,895
與待出售資產直接相關之負債	-
金融負債	51,376,362
保險負債	2,080,969,848
未滿期保費準備	6,462,112
賠款準備	4,392,003
責任準備	2,061,261,267
特別準備	7,531,771
保費不足準備	1,009,450
負債適足準備	-
其他準備	313,245
具金融商品性質之保險契約準備	-
外匯價格變動準備	30,705,210
負債準備	49,016
遞延所得稅負債	22,036,509
其他負債	1,769,493
分離帳戶保險商品負債	121,432,726
租賃負債	1,966,072
業主權益	185,385,608
股本	50,684,896
資本公積	7,461,996
保留盈餘	139,355,085
股東權益其他項目	-12,116,369

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
5,587,765,729	3,699,006,136	5,711,297,483	1,625,142,670
92,455,724	73,839,862	260,349,866	29,137,616
415,940	1,743,109	49,083	9,623,803
42,222,768	40,051,153	69,178,410	1,840,627
5,921,560	11,379,938	13,843,122	834,795
-	6,789,434	-	-
-	-	-	-
4,707,943,413	3,033,576,127	4,404,946,914	1,174,455,261
1,003,589,531	297,260,981	1,535,789,093	146,862,103
249,685,452	128,992,946	196,934,233	11,227,152
3,454,668,430	2,607,322,200	2,672,223,588	1,016,366,006
-	-	-	-
10,082,824	4,015,927	80,102,452	3,702,280
-	-	-	-
213,546,869	208,142,485	266,604,475	20,510,371
110,183,510	148,430,263	197,954,449	66,162,331
1,385,718	1,357,863	2,452,724	3,713,228
16,767,342	25,307,587	22,801,609	10,060,612
10,813,280	742,567	324,682	144,194
90,430,200	55,944,673	38,336,699	28,951,795
59,810,269	28,528,820	27,596,162	63,871,328
224,320,516	57,212,215	320,990,273	211,513,255
1,465,796	1,944,113	5,766,563	621,174
5,587,765,729	3,699,006,136	5,711,297,483	1,625,142,670
5,231,506,943	3,510,804,305	5,097,449,901	1,583,715,893
1,153,706	177,613	9,686,383	682,650
12,939,321	9,893,787	48,710,517	8,566,899
925,404	-	4,829,431	-
-	-	-	-
128,659,828	72,185,868	170,423,104	24,954,361
4,723,417,485	3,287,036,163	4,436,162,666	1,308,510,764
20,907,782	12,122,170	12,316,940	5,722,091
11,647,167	4,196,400	5,159,412	2,666,478
4,674,347,813	3,268,414,896	4,392,314,561	1,297,783,320
11,121,334	1,396,979	23,868,234	837,656
5,393,389	905,718	2,503,519	1,501,219
-	-	-	-
-	-	-	-
1,273,246	127,931	3,271,102	-
23,273,154	45,145,827	21,480,601	12,284,671
3,692,968	18,114	6,408,246	308,219
52,348,772	27,042,208	49,493,080	15,498,271
29,901,808	3,384,705	9,792,580	768,552
224,320,516	57,212,215	320,990,273	211,513,255
29,600,735	8,579,874	16,201,918	628,251
356,258,786	188,201,831	613,847,582	41,426,777
146,992,460	82,768,904	118,420,450	56,995,011
9,187,500	35,881,709	31,391,336	31,876
310,463,627	87,665,164	468,566,692	-9,645,940
-110,384,801	-18,113,946	-4,530,896	-5,954,170

資產負債表

國內人身保險業

單位：新台幣千元

科 目	遠雄人壽
Item	Farglory Life
資產	744,569,160
現金及約當現金	12,102,048
應收款項	29,130
其他應收款-淨額	5,613,373
本期所得稅資產	417,057
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	643,723,877
透過損益按公允價值衡量之金融資產	128,452,196
透過其他綜合損益按公允價值衡量之金融資產	24,986,192
按攤銷後成本衡量之金融資產	490,285,489
避險之金融資產	-
採用權益法之投資	4,143,762
其他金融資產-淨額	56,000
投資性不動產	24,716,390
放款	22,909,460
再保險合約資產	426,954
不動產及設備	5,976,641
無形資產	66,999
遞延所得稅資產	8,071,764
其他資產	9,683,294
分離帳戶保險商品資產	6,456,603
使用權資產	175,808
負債及業主權益	744,569,160
負債	700,107,260
應付保險賠款與給付	26,756
其他應付款	2,917,878
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	4,894,755
保險負債	665,897,217
未滿期保費準備	4,589,827
賠款準備	2,466,720
責任準備	658,447,375
特別準備	-
保費不足準備	393,295
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	11,394,368
負債準備	702
遞延所得稅負債	7,569,090
其他負債	761,001
分離帳戶保險商品負債	6,456,603
租賃負債	175,388
業主權益	44,461,900
股本	13,553,996
資本公積	203,072
保留盈餘	29,937,710
股東權益其他項目	767,122

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
367,080,403	513,509,730	953,031,283	96,361,593
25,151,130	3,363,894	10,336,200	2,736,357
14,341	12,516	17,724	-
13,462,070	1,997,992	6,806,962	848,589
196,642	-	-	456,457
-	-	-	-
-	-	-	-
269,041,805	98,548,215	853,927,169	72,660,842
68,900,206	2,641,406	73,496,944	10,696,521
17,793,814	61,967,307	20,891,249	11,297,641
182,347,785	33,939,502	759,538,976	50,666,680
-	-	-	-
2,142,285	-	-	-
-	65,590	-	-
29,395,761	-	15,241,614	1,488,151
22,837,495	14,499,622	33,934,280	558,061
370,043	647,837	-	87,493
356,115	150,074	10,185,166	89,114
35,674	238,696	235,067	233,024
283,278	5,795,342	16,315,639	450,078
3,026,541	4,926,558	6,031,462	1,106,478
615,371	382,669,154	-	15,564,023
151,852	594,240	-	82,926
367,080,403	513,509,730	953,031,283	96,361,593
349,477,508	502,631,783	905,057,293	90,015,754
6,616	1,008,370	678,201	84,058
1,780,747	4,752,890	1,035,431	748,568
-	31,878	-	-
-	-	-	-
1,289,345	-	9,184,996	818,475
340,496,798	109,901,346	872,324,839	71,741,506
1,533,509	906,804	18,891	425,571
873,777	373,882	41,712	96,652
337,908,884	108,501,485	870,082,883	71,138,241
99,119	-	-	-
81,509	119,175	2,181,353	81,042
-	-	-	-
-	-	-	-
-	27,086	-	1,740
4,791,578	501,037	10,146,425	182,009
-	65,039	3,882,138	15,406
-	1,510,430	7,586,686	561,263
339,219	1,560,057	218,577	215,121
615,371	382,669,154	-	15,564,023
157,834	604,496	-	83,585
17,602,895	10,877,947	47,973,990	6,345,839
2,560,376	8,301,279	24,234,000	5,850,000
1,391,613	-	14,828	-
8,907,955	9,128,332	23,591,461	364,086
4,742,951	-6,551,664	133,701	131,753

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	125,441,486
現金及約當現金	3,140,709
應收款項	11,798
其他應收款-淨額	1,179,081
本期所得稅資產	117,564
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	38,661,532
透過損益按公允價值衡量之金融資產	4,788,353
透過其他綜合損益按公允價值衡量之金融資產	32,773,080
按攤銷後成本衡量之金融資產	1,100,099
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	630,252
再保險合約資產	216,517
不動產及設備	185,247
無形資產	-
遞延所得稅資產	123,637
其他資產	1,311,400
分離帳戶保險商品資產	79,800,216
使用權資產	63,533
負債及業主權益	125,441,486
負債	114,295,139
應付保險賠款與給付	111,200
其他應付款	1,371,107
本期所得稅負債	-
與待出售資產直接相關之負債	-
金融負債	205,431
保險負債	32,172,620
未滿期保費準備	426,403
賠款準備	132,279
責任準備	31,595,471
特別準備	-
保費不足準備	18,467
負債適足準備	-
其他準備	-
具金融商品性質之保險契約準備	10,749
外匯價格變動準備	11,782
負債準備	-
遞延所得稅負債	182,714
其他負債	360,523
分離帳戶保險商品負債	79,800,216
租賃負債	68,797
業主權益	11,146,347
股本	6,881,166
資本公積	9,310
保留盈餘	5,103,920
股東權益其他項目	-848,049

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
322,736,542	260,042,354	456,510,317	1,528,748,632
9,038,885	3,881,196	13,780,675	36,717,179
119	959,752	88,854	40,955
3,297,946	-	3,220,244	13,888,931
165,580	-	6,433,619	1,797,141
-	-	-	-
-	-	-	-
242,067,970	36,116,988	366,119,072	1,276,194,482
29,206,318	2,421,487	36,102,916	291,260,589
41,336	29,641,285	24,760,321	2,264,758
212,820,316	4,054,216	305,255,835	982,669,135
-	-	-	-
443,415	-	-	6,212,400
-	75,302	5,600,000	-
9,070,184	-	15,445,495	54,613,597
8,258,536	15,418,539	8,600,825	44,103,194
702,364	982,703	1,343,382	956,638
1,992,544	159,618	116,631	3,640,473
315,056	9,506,901	173,184	1,225,613
1,048,643	168,432	1,850,258	25,385,915
1,877,040	905,383	9,077,910	33,985,224
44,367,925	191,569,767	24,504,915	22,682,962
90,335	297,773	155,253	7,303,928
322,736,542	260,042,354	456,510,317	1,528,748,632
298,966,374	242,012,510	423,714,690	1,474,190,617
80,199	-	24,228	4,468,141
2,535,471	3,126,503	1,905,983	4,522,332
-	493,127	9,276	-
-	-	-	-
1,316,191	-	6,891,531	24,876,102
247,367,103	43,690,381	379,633,380	1,388,613,421
1,338,993	1,218,099	1,136,726	7,499,889
2,001,129	786,919	1,797,474	7,491,026
243,785,053	41,548,464	375,453,852	1,365,368,806
-	-	644,515	-
241,928	136,899	600,813	1,040,274
-	-	-	-
-	-	-	7,213,426
1,465	57,149	188,671	-
1,325,436	376,463	2,867,894	9,219,919
138,123	122,309	43,293	227,500
937,960	1,445,566	3,938,103	15,685,246
808,296	847,421	2,731,996	842,399
44,367,925	191,569,767	24,504,915	22,682,962
88,205	283,824	975,420	3,052,595
23,770,168	18,029,844	32,795,627	54,558,015
11,039,560	2,000,000	27,201,072	6,435,000
4,363,636	12,290,466	-	610
7,232,374	3,804,545	10,576,613	53,829,378
1,134,598	-65,167	-4,982,058	-5,706,973

資產負債表

外商人身保險業(續)

單位：新台幣千元

科 目 Item	2024	
	小計	Sub-total
資產	Total Assets	372,563,674
現金及約當現金	Cash and Cash Equivalents	4,216,635
應收款項	Receivables	1,035,133
其他應收款-淨額	Other Receivables - Net	3,631,302
本期所得稅資產	Current Tax Assets	304,604
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	105,428,524
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	9,965,951
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	17,639,144
按攤銷後成本衡量之金融資產	Financial Assets Measured at Amortized Cost are Assets	77,823,429
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	11,041,666
再保險合約資產	Reinsurance Assets	644,147
不動產及設備	Property and Equipment	88,407
無形資產	Intangible Assets	390,907
遞延所得稅資產	Deferred Tax Assets	625,030
其他資產	Other Assets	1,906,709
分離帳戶保險商品資產	Assets on Insurance Products - Separate Account	243,153,546
使用權資產	Right-of -Use Asset	97,064
負債及業主權益	Total Liabilities & Stockholders' Equity	372,563,674
負債	Total Liabilities	359,272,186
應付保險賠款與給付	Claims Payable	1,791,480
其他應付款	Other Payables	3,370,277
本期所得稅負債	Current Tax Liabilities	222,147
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	748,361
保險負債	Insurance Liabilities	106,976,421
未滿期保費準備	Unearned Premium Reserve	1,583,833
賠款準備	Loss Reserve	1,003,523
責任準備	Policy Reserve	103,570,094
特別準備	Special Reserve	316,866
保費不足準備	Premium Deficiency Reserve	502,105
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	224,911
外匯價格變動準備	Reserve for Foreign Exchange Valuation	1,955,277
負債準備	Provisions	22,596
遞延所得稅負債	Deffered Tax Liabilities	371,383
其他負債	Other Liabilities	351,919
分離帳戶保險商品負債	Liabilities on Insurance Products - Separate Account	243,153,546
租賃負債	Lease Liabilities	83,868
業主權益	Total Stockholders' Equity	13,291,488
股本	Share Capital	8,688,500
資本公積	Capital Surplus	-
保留盈餘	Retained Earning	4,409,006
股東權益其他項目	Equity Adjustment	193,982

Balance Sheet

Foreign Life Ins. Companies(Continued)

Unit : NT\$1,000

友邦人壽 AIA Taiwan	法國巴黎人壽 Cardif		
94,658,120	277,905,554		
639,148	3,577,487		
1,035,133	-		
105,259	3,526,043		
54,887	249,717		
-	-		
-	-		
87,825,335	17,603,189		
7,787,590	2,178,361		
2,594,136	15,045,008		
77,443,609	379,820		
-	-		
-	-		
-	-		
-	-		
2,738,236	8,303,430		
440,980	203,167		
28,217	60,190		
133,995	256,912		
562,191	62,839		
947,002	959,707		
64,189	243,089,357		
83,548	13,516		
94,658,120	277,905,554		
89,311,372	269,960,814		
18,138	1,773,342		
1,138,949	2,231,328		
-	222,147		
-	-		
530,939	217,422		
85,209,448	21,766,973		
946,155	637,678		
858,823	144,700		
82,902,365	20,667,729		
-	316,866		
502,105	-		
-	-		
-	-		
-	224,911		
1,684,724	270,553		
8,936	13,660		
347,010	24,373		
232,954	118,965		
64,189	243,089,357		
76,085	7,783		
5,346,748	7,944,740		
4,353,500	4,335,000		
-	-		
1,059,178	3,349,828		
-65,930	259,912		