

國泰人壽保險股份有限公司資訊公開說明文件

項目：合併資產負債表

依據：人身保險業辦理資訊公開管理辦法第6條

維護日期：民國113年8月16日

維護單位：會計部

更新週期：每季

單位：新臺幣仟元

合併資產負債表	一一三年度第二季	一一二年度	一一一年度	一一〇年度
現金及約當現金	371,863,089	251,247,088	329,638,342	465,755,469
應收款項	114,368,300	112,253,915	92,183,754	73,894,118
本期所得稅資產	2,154	41,681	15,472	56,763
透過損益按公允價值衡量之金融資產	1,595,492,735	1,666,488,243	1,426,004,992	1,621,839,940
透過其他綜合損益按公允價值衡量之金融資產	620,419,123	568,986,970	442,472,396	1,308,707,464
避險之金融資產/避險之衍生金融資產	0	1,109	29,891	500,642
採用權益法之投資	54,339,959	30,874,304	29,483,762	29,084,146
按攤銷後成本衡量之金融資產	4,256,874,555	4,043,811,869	3,986,581,050	2,689,002,505
投資性不動產	535,327,421	528,633,384	520,893,328	510,358,271
建造中之投資性不動產	17,194,265	8,983,487	5,747,767	3,412,376
預付房地款-投資	1,754,337	4,188,723	1,501,343	242,642
放款	391,463,455	403,826,256	450,296,409	479,852,327
再保險合約資產	2,149,120	2,299,660	2,309,447	2,378,996
不動產及設備	40,657,172	41,530,355	40,809,699	29,928,347
使用權資產	1,537,522	2,177,022	2,268,417	1,740,046
無形資產	23,703,694	39,522,555	41,380,113	41,492,461
遞延所得稅資產	78,582,205	63,612,183	80,501,622	58,628,168
其他資產	56,622,974	39,857,216	64,885,181	32,075,904
分離帳戶保險商品資產	780,139,930	727,665,599	655,426,996	724,210,234
資產總額	8,942,492,010	8,536,001,619	8,172,429,981	8,073,160,819
應付款項	22,869,128	22,916,475	22,338,461	22,835,359
本期所得稅負債	331,090	191,723	176,349	371,581
透過損益按公允價值衡量之金融負債	61,894,877	24,070,611	63,669,162	3,050,197
避險之金融負債	2,132,053	2,038,001	3,716,091	20,956
應付債券	165,146,250	114,841,430	80,000,000	80,000,000
其他金融負債	7,898,133	7,675,139	7,030,535	0
保險負債	7,015,876,416	6,875,085,450	6,726,562,867	6,388,978,358
具金融商品性質之保險契約準備	25,888,367	23,524,199	18,495,469	15,188,788
外匯價格變動準備	38,567,988	20,773,326	49,503,457	9,053,726
負債準備	56,245	56,245	56,245	56,245
租賃負債	15,906,862	16,604,525	16,645,248	12,081,162
遞延所得稅負債	74,091,035	52,033,960	52,624,428	54,318,203
其他負債	6,669,764	20,649,931	10,395,966	20,863,199
分離帳戶保險商品負債	780,139,930	727,665,599	655,426,996	724,210,234
負債總額	8,217,468,138	7,908,126,614	7,706,641,274	7,331,028,008
股本	63,515,274	63,515,274	63,515,274	58,515,274
資本公積	91,906,526	91,588,303	90,924,478	60,594,868
保留盈餘	596,723,198	548,075,939	531,546,064	529,717,909
其他權益	(37,576,075)	(84,760,761)	(229,169,011)	85,614,861
非控制權益	10,454,949	9,456,250	8,971,902	7,689,899
權益總計	725,023,872	627,875,005	465,788,707	742,132,811