

兆豐國際商業銀行股份有限公司

資產負債表

民國107年9月30日及民國106年12月31日、9月30日、1月1日

單位：新台幣仟元

會計項目	(調整後)		(調整後)	
	107.9.30	106.12.31	106.9.30	106.1.1
現金及約當現金	117,329,231	134,573,043	98,074,607	86,952,288
存放央行及拆借銀行同業	490,792,677	568,191,492	681,669,789	540,639,263
透過損益按公允價值衡量之金融資產	60,175,555	41,615,571	42,466,949	45,311,254
透過其他綜合損益按公允價值衡量之金融資產	267,041,054	-	-	-
按攤銷後成本衡量之債務工具投資	233,832,396	-	-	-
附賣回票券及債券投資	10,600,263	1,697,586	2,559,122	4,255,968
應收款項-淨額	62,959,003	59,097,182	53,657,900	59,342,642
本期所得稅資產	498,977	99,432	99,723	122,108
貼現及放款-淨額	1,835,821,306	1,746,168,423	1,669,887,197	1,699,285,739
備供出售金融資產-淨額	0	278,090,000	280,595,175	205,720,937
持有至到期日金融資產-淨額	0	280,013,940	299,895,636	276,724,781
採用權益法之投資-淨額	9,189,582	9,025,778	8,906,038	8,851,388
其他金融資產-淨額	32,594	9,336,419	9,265,370	9,669,542
不動產及設備-淨額	14,830,368	14,859,167	14,753,857	14,278,800
投資性不動產-淨額	584,321	584,646	584,732	865,039
遞延所得稅資產	6,349,120	5,525,907	5,375,045	5,049,996
其他資產-淨額	4,463,240	2,882,935	2,407,838	1,614,016
<b>資產總計</b>	<b>3,114,499,687</b>	<b>3,151,761,521</b>	<b>3,170,198,978</b>	<b>2,958,683,761</b>
央行及銀行同業存款	319,182,985	373,105,406	423,486,121	389,214,332
央行及同業融資	50,992,579	29,224,939	32,004,623	35,691,029
透過損益按公允價值衡量之金融負債	24,922,750	8,774,635	9,658,785	11,393,071
附買回票券及債券負債	46,718,370	848,125	1,183,980	444,678
應付款項	49,204,494	35,363,073	36,224,509	32,010,867
本期所得稅負債	7,476,028	7,100,532	6,980,649	8,106,031
存款及匯款	2,281,233,451	2,375,199,023	2,329,558,930	2,159,117,253
應付金融債券	21,200,000	25,900,000	36,200,000	36,200,000
其他金融負債	11,818,014	8,969,641	8,822,324	8,583,989
負債準備	14,607,349	14,819,979	12,819,965	12,952,174
遞延所得稅負債	2,397,259	2,216,847	2,268,925	2,161,652
其他負債	5,405,013	6,356,448	7,280,735	5,244,438
<b>負債總計</b>	<b>2,835,158,292</b>	<b>2,887,878,648</b>	<b>2,906,489,546</b>	<b>2,701,119,514</b>
股本				
普通股	85,362,336	85,362,336	85,362,336	85,362,336
資本公積	62,219,540	62,219,540	62,219,540	62,219,540
保留盈餘	126,488,639	118,719,341	117,438,581	111,444,170
法定盈餘公積	86,147,870	79,690,847	79,690,847	73,987,859
特別盈餘公積	4,535,074	4,000,055	4,000,055	3,873,832
未分配盈餘	35,805,695	35,028,439	33,747,679	33,582,479
其他權益	5,270,880	(2,418,344)	(1,311,025)	(1,461,799)
<b>權益總計</b>	<b>279,341,395</b>	<b>263,882,873</b>	<b>263,709,432</b>	<b>257,564,247</b>
<b>負債及權益總計</b>	<b>3,114,499,687</b>	<b>3,151,761,521</b>	<b>3,170,198,978</b>	<b>2,958,683,761</b>