

簡明財務報告

Concise Financial Statement

合併簡明資產負債表

Consolidated Concise Balance Sheet

單位：新臺幣仟元
Unit: NT \$ thousands

項目 Item	年度 Period	108 年 12 月 31 日 December 31, 2019	107 年 12 月 31 日 December 31, 2018
流動資產 Current Assets		61,928,707	78,220,586
不動產及設備 Property and Equipment		3,510,077	3,757,869
無形資產 Intangible Assets		888,609	951,451
其他資產 Other Assets		31,402,547	29,654,961
資產總額 Total Assets		97,729,940	112,584,867
流動負債 Current Liabilities	分配前 Before Dist.	25,768,216	44,461,750
	分配後 After Dist.	-	46,196,423
非流動負債 Non-current Liabilities		2,424,714	887,861
負債總額 Total Liabilities	分配前 Before Dist.	28,192,930	45,349,611
	分配後 After Dist.	-	47,084,284
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		7,285,627	6,938,692
資本公積 Capital Surplus		2,179	1,977
保留盈餘 Retained Earnings	分配前 Before Dist.	45,105,473	43,829,791
	分配後 After Dist.	-	42,095,118
其他權益 Other Equity Interest		3,487,531	3,494,405
非控制權益 Non-controlling Interest		13,656,200	12,970,391
權益總額 Total Equity	分配前 Before Dist.	69,537,010	67,235,256
	分配後 After Dist.	-	65,500,583

合併簡明綜合損益表

Consolidated Concise Statement of Comprehensive Income

單位：新臺幣仟元
Unit: NT \$ thousands

項目 Item	年度 Period	108 年度 2019	107 年度 2018
營業收入 Operating Revenue		10,948,726	11,175,833
營業利益 Operating Profit		4,462,897	5,231,594
營業外收入及支出 Non-operating Income and Expenses		1,175,385	707,501
稅前淨利 Profit before Income Tax		5,638,282	5,939,095
本期淨利 Profit for the Year		4,638,530	4,813,545
其他綜合損益淨額 Other Comprehensive Income, net		59,087	526,685
本期綜合損益總額 Total Comprehensive Income		4,697,617	5,340,230
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		3,375,060	3,535,071
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interest		1,263,470	1,278,474
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		3,350,416	4,004,250
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interest		1,347,201	1,335,980
每股盈餘 (元) Basic Earnings Per Share (NT\$)		4.63	4.85* (註)

註：已依 108 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2019.

個體簡明資產負債表

Parent Company-only Concise Balance Sheet

單位：新臺幣仟元
Unit: NT \$ thousands

項目 Item	年度 Period	108 年 12 月 31 日 December 31, 2019	107 年 12 月 31 日 December 31, 2018
流動資產 Current Assets		35,916,507	62,872,187
不動產及設備 Property and Equipment		2,701,005	2,931,164
無形資產 Intangible Assets		335,530	431,956
其他資產 Other Assets		31,613,677	30,045,628
資產總額 Total Assets		70,566,719	96,280,935
流動負債 Current Liabilities	分配前 Before Dist.	13,138,947	41,740,137
	分配後 After Dist.	-	43,474,810
非流動負債 Non-current Liabilities		1,546,962	275,933
負債總額 Total Liabilities	分配前 Before Dist.	14,685,909	42,016,070
	分配後 After Dist.	-	43,750,743
股本 Share Capital		7,285,627	6,938,692
資本公積 Capital Surplus		2,179	1,977
保留盈餘 Retained Earnings	分配前 Before Dist.	45,105,473	43,829,791
	分配後 After Dist.	-	42,095,118
其他權益 Other Equity Interest		3,487,531	3,494,405
權益總額 Total Equity	分配前 Before Dist.	55,880,810	54,264,865
	分配後 After Dist.	-	52,530,192

個體簡明綜合損益表

Parent Company-only Concise Statement of Comprehensive Income

單位：新臺幣仟元
Unit: NT \$ thousands

項目 Item	年度 Period	108 年度 2019	107 年度 2018
營業收入 Operating Revenue		5,814,048	6,157,010
營業利益 Operating Profit		1,592,892	2,286,546
營業外收入及支出 Non-operating Income and Expenses		2,159,752	1,733,865
稅前淨利 Profit before Income Tax		3,752,644	4,020,411
本期淨利 Profit for the Year		3,375,060	3,535,071
其他綜合損益淨額 Other Comprehensive Income, net		(24,644)	469,179
本期綜合損益總額 Total Comprehensive Income		3,350,416	4,004,250
每股盈餘 (元) Basic Earnings Per Share (NT\$)		4.63	4.85* (註)

註：已依 108 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2019.