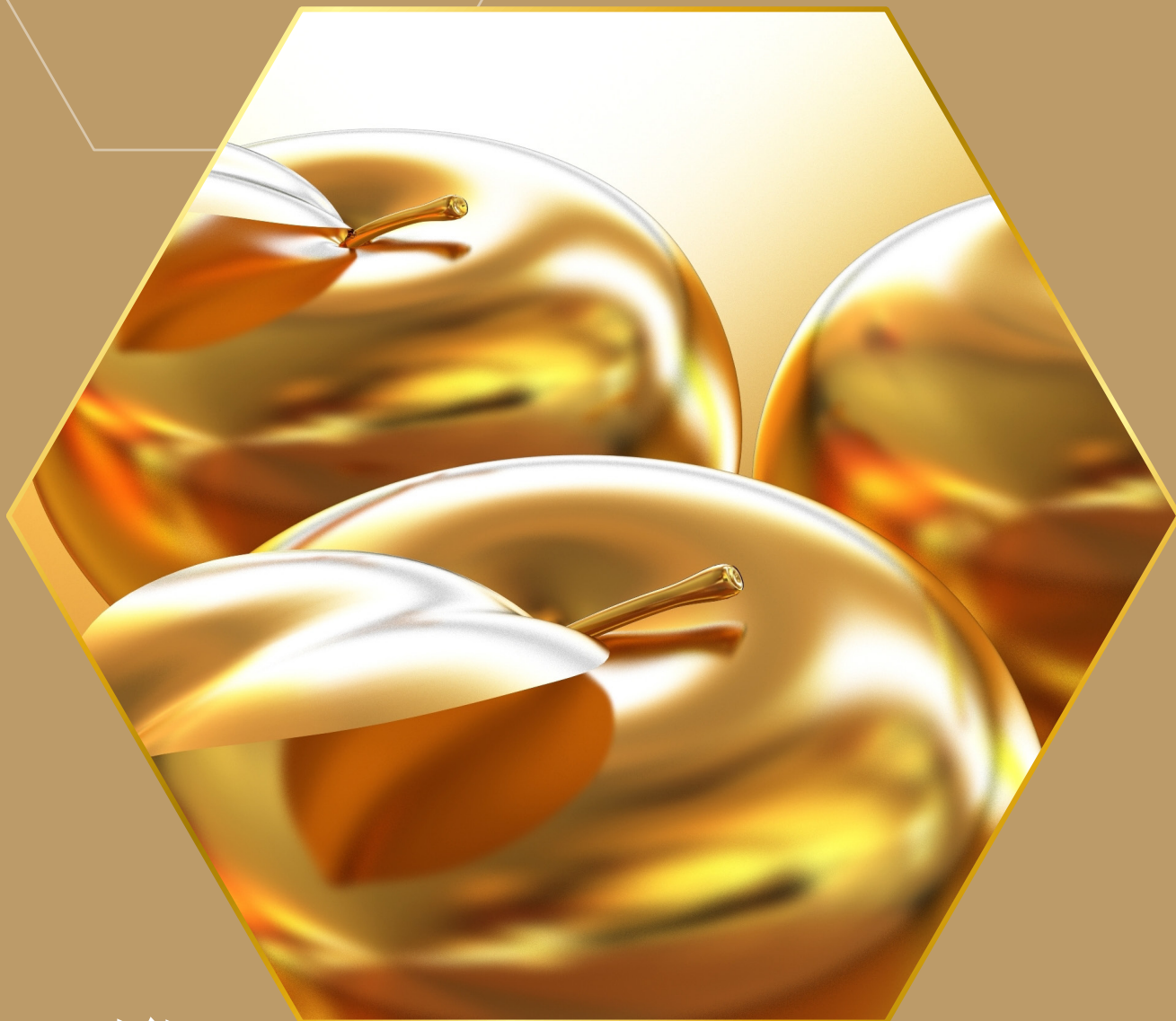




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簡明財務報告

Concise Financial Statement

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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	109 年 12 月 31 日 December 31, 2020	108 年 12 月 31 日 December 31, 2019
流動資產 Current Assets		104,749,669	61,928,707
不動產及設備 Property and Equipment		3,391,541	3,510,077
無形資產 Intangible Assets		734,091	888,609
其他資產 Other Assets		34,345,171	31,402,547
資產總額 Total Assets		143,220,472	97,729,940
流動負債 Current Liabilities	分配前 Before Dist.	65,380,791	25,682,071
	分配後 After Dist.	-	27,430,622
非流動負債 Non-current Liabilities		2,899,006	2,510,859
負債總額 Total Liabilities	分配前 Before Dist.	68,279,797	28,192,930
	分配後 After Dist.	-	29,941,481
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		7,504,196	7,285,627
資本公積 Capital Surplus		2,339	2,179
保留盈餘 Retained Earnings	分配前 Before Dist.	48,887,730	45,105,473
	分配後 After Dist.	-	43,356,922
其他權益 Other Equity Interest		3,638,354	3,487,531
非控制權益 Non-controlling Interest		14,908,056	13,656,200
權益總額 Total Equity	分配前 Before Dist.	74,940,675	69,537,010
	分配後 After Dist.	-	67,788,459

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	109 年度 2020	108 年度 2019
營業收入 Operating Revenue		15,045,802	10,948,726
營業利益 Operating Profit		8,610,970	4,462,897
營業外收入及支出 Non-operating Income and Expenses		900,448	1,175,385
稅前淨利 Profit before Income Tax		9,511,418	5,638,282
本期淨利 Profit for the Year		7,730,394	4,638,530
其他綜合利益淨額 Other Comprehensive Income, net		101,704	59,087
本期綜合利益總額 Total Comprehensive Income		7,832,098	4,697,617
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		5,796,472	3,375,060
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interest		1,933,922	1,263,470
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		5,900,200	3,350,416
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interest		1,931,898	1,347,201
每股盈餘 (元) Basic Earnings Per Share (NT\$)		7.72	4.5* (註)

註：已依 109 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2020.

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	109 年 12 月 31 日 December 31, 2020	108 年 12 月 31 日 December 31, 2019
流動資產 Current Assets		85,906,116	35,916,507
不動產及設備 Property and Equipment		2,560,682	2,701,005
無形資產 Intangible Assets		241,780	335,530
其他資產 Other Assets		35,629,440	31,613,677
資產總額 Total Assets		124,338,018	70,566,719
流動負債 Current Liabilities	分配前 Before Dist.	62,367,316	13,138,947
	分配後 After Dist.	-	14,887,498
非流動負債 Non-current Liabilities		1,938,083	1,546,962
負債總額 Total Liabilities	分配前 Before Dist.	64,305,399	14,685,909
	分配後 After Dist.	-	16,434,460
股本 Share Capital		7,504,196	7,285,627
資本公積 Capital Surplus		2,339	2,179
保留盈餘 Retained Earnings	分配前 Before Dist.	48,887,730	45,105,473
	分配後 After Dist.	-	43,356,922
其他權益 Other Equity Interest		3,638,354	3,487,531
權益總額 Total Equity	分配前 Before Dist.	60,032,619	55,880,810
	分配後 After Dist.	-	54,132,259

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	109 年度 2020	108 年度 2019
營業收入 Operating Revenue		8,464,110	5,814,048
營業利益 Operating Profit		4,026,574	1,592,892
營業外收入及支出 Non-operating Income and Expenses		2,603,401	2,159,752
稅前淨利 Profit before Income Tax		6,629,975	3,752,644
本期淨利 Profit for the Year		5,796,472	3,375,060
其他綜合損益淨額 Other Comprehensive Income, net		103,728	(24,644)
本期綜合利益總額 Total Comprehensive Income		5,900,200	3,350,416
每股盈餘 (元) Basic Earnings Per Share (NT\$)		7.72	4.5* (註)

註：已依 109 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2020.

