

豐盈

TAIWAN
STOCK EXCHANGE

簡明財務報告

Concise Financial Statement

單位：新台幣仟元

Unit: NT \$1,000

簡明資產負債表

Concise Balance Sheet

| | 2012年12月31日 As of December 31, 2012 | 2011年12月31日 As of December 31, 2011 |
|---|--|--|
| 項目 Item | 金額 Amount | 金額 Amount |
| 流動資產 Current assets | \$ 33,492,981 | \$ 31,686,677 |
| 基金及長期投資 Funds and long-term investments | 29,642,363 | 31,771,342 |
| 固定資產 Property, plant and equipment | 1,698,285 | 1,378,489 |
| 其他資產 Other assets | 540,163 | 488,458 |
| 資產總額 Total assets | 65,373,792 | 65,324,966 |
| 流動負債 Current liabilities | | |
| 分配前 Before dist. | 22,425,658 | 23,333,733 |
| 分配後 After dist. | 23,192,257 | 24,231,215 |
| 其他負債 Other liabilities | 8,377,362 | 8,281,508 |
| 負債總額 Total liabilities | | |
| 分配前 Before dist. | 30,803,020 | 31,615,241 |
| 分配後 After dist. | 31,569,619 | 32,512,723 |
| 股本 Common stock | 6,132,793 | 5,983,213 |
| 資本公積 Capital reserve | 37,682 | 37,682 |
| 保留盈餘 Retained earnings | | |
| 分配前 Before dist. | 28,370,812 | 27,890,610 |
| 分配後 After dist. | 27,450,893 | 26,843,548 |
| 金融商品未實現(損)益 Unrealized gain or loss on financial instruments | 29,485 | (201,780) |
| 股東權益總額 Total stockholders' equity | | |
| 分配前 Before dist. | 34,570,772 | 33,709,725 |
| 分配後 After dist. | 33,804,173 | 32,812,243 |

單位：新台幣仟元
Unit: NT \$1,000

簡明損益表

Concise Income Statement

| | 2012 年度 For the Year Ended December 31, 2012 | 2011 年度 For the Year Ended December 31, 2011 |
|--|--|--|
| 項目 Item | 金額 Amount | 金額 Amount |
| 營業收入 Operating revenues | \$ 3,846,781 | \$ 4,943,437 |
| 營業淨利 Operating income | 500,678 | 1,330,840 |
| 營業外收入 Non-operating income | 1,363,093 | 1,591,340 |
| 營業外支出 Non-operating expenses | 136,436 | 98,018 |
| 繼續營業部門稅前淨利 Income before income tax | 1,727,335 | 2,824,162 |
| 本期淨利 Net income | 1,527,264 | 2,468,278 |
| 基本每股盈餘（元） Basic earnings per share (NT\$) | 2.49 | 4.02（註）* |

註：已配合無償配股追溯調整。

*Retroactively adjusted for stock dividends for earning year 2011.