

陸 簡明財務報告

VI. Concise Financial Statement

合併簡明資產負債表  
Consolidated Concise Balance Sheet

單位：新台幣仟元  
Unit: NT \$1,000

項目 Item	年度 Period	2014 年 12 月 31 日 December 31, 2014	2013 年 12 月 31 日 December 31, 2013
流動資產 Current Assets		31,976,180	36,919,887
不動產及設備 Property and equipment		3,181,256	2,595,954
無形資產 Intangible assets		705,016	591,976
其他資產 Other assets		30,490,326	32,801,374
交割結算借項 Securities Settlement Debit		6,344,772	10,860,630
資產總額 Total Assets		72,697,550	83,769,821
流動負債 Current Liabilities	分配前 Before Dist.	7,468,421	16,529,668
	分配後 After Dist.	-	17,315,432
非流動負債 Non-current Liabilities		685,683	2,265,849
交割結算貸項 Securities Settlement Credit		6,344,772	10,860,630
負債總額 Total Liabilities	分配前 Before Dist.	14,498,876	29,656,147
	分配後 After Dist.	-	30,441,911
歸屬於母公司業主之權益 Equity attributable to owners of the parent			
股本 Common stock		6,443,266	6,286,113
資本公積 Capital reserve		578	578
保留盈餘 Retained earnings	分配前 Before Dist.	38,830,191	36,504,411
	分配後 After Dist.	-	35,561,494
其他權益 Other equity interest		3,166,348	2,203,277
非控制權益 Non-controlling interest		9,758,291	9,119,295
權益總額 Total Equity	分配前 Before Dist.	58,198,674	54,113,674
	分配後 After Dist.	-	53,327,910

## 合併簡明綜合損益表

### Consolidated Concise Statement of Comprehensive Income

單位：新台幣仟元  
Unit: NT \$1,000

項目 Item	年度 Period	2013	2012
營業收入 Operating revenues		7,676,015	6,728,246
營業利益 Operating income		2,284,934	1,726,628
營業外收入及支出 Non-operating income and expenses		947,731	931,859
稅前淨利 Profit before income tax		3,232,665	2,658,487
本期淨利 Profit for the year		2,644,395	2,208,775
其他綜合利益（淨額） Other comprehensive income, net		1,038,756	770,522
本期綜合利益總額 Total comprehensive income		3,683,151	2,979,297
淨利歸屬於母公司業主 Profit attributable to owners of the parent		1,843,904	1,541,424
淨利歸屬於非控制權益 Profit attributable to non-controlling interest		800,491	667,351
綜合利益總額歸屬於母公司業主 Comprehensive income attributable to owners of the parent		2,834,376	2,214,929
綜合利益總額歸屬於非控制權益 Comprehensive income attributable to Non-controlling interest		848,775	764,368
每股盈餘（元） Basic earnings per share(NT\$)		2.86	2.39*

\* 註：已配合無償配股追溯調整。

\*Note: Retroactively adjusted for stock dividends for earning year 2013.

## 個體簡明資產負債表

### Parent Company Concise Balance Sheet

單位：新台幣仟元  
Unit: NT \$1,000

項目 Item	年度 Period	2014 年 12 月 31 日 December 31, 2014	2013 年 12 月 31 日 December 31, 2013
流動資產 Current Assets		22,641,714	27,904,042
不動產及設備 Property and equipment		2,514,330	1,924,424
無形資產 Intangible assets		396,459	346,195
其他資產 Other assets		29,614,673	31,720,641
交割結算借項 Securities Settlement Debit		6,344,772	10,860,630
資產總額 Total Assets		61,511,948	72,755,932
流動負債 Current liabilities	分配前 Before Dist.	6,437,395	15,227,411
	分配後 After Dist.	-	16,013,175
非流動負債 Non-current Liabilities		289,398	1,673,512
交割結算貸項 Securities Settlement Credit		6,344,772	10,860,630
負債總額 Total Liabilities	分配前 Before Dist.	13,071,565	27,761,553
	分配後 After Dist.	-	28,547,317
股本 Common stock		6,443,266	6,286,113
資本公積 Capital reserve		578	578
保留盈餘 Retained earnings	分配前 Before Dist.	38,830,191	36,504,411
	分配後 After Dist.	-	35,561,494
其他權益 Other equity interest		3,166,348	2,203,277
權益總額 Total Equity	分配前 Before Dist.	48,440,383	44,994,379
	分配後 After Dist.	-	44,208,615

## 個體簡明綜合損益表

### Parent Company Concise Statement of Comprehensive Income

單位：新台幣仟元

Unit: NT \$1,000

項目 Item	年度 Period	2014	2013
營業收入 Operating revenues		4,401,748	3,842,920
營業利益 Operating income		558,763	384,862
營業外收入及支出 Non-operating income and expenses		1,487,757	1,331,771
稅前淨利 Profit before income tax		2,046,520	1,716,633
本期淨利 Profit for the year		1,843,904	1,541,424
其他綜合利益 (淨額) Other comprehensive income, net		990,472	673,505
本期綜合利益總額 Total comprehensive income		2,834,376	2,214,929
每股盈餘 Basic earnings per share		2.86	2.39*

\* 註：已配合無償配股追溯調整。

\*Retroactively adjusted for stock dividends for earning year 2013.

