

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 As of	2015年12月31日 December 31, 2015	2014年12月31日 December 31, 2014
流動資產 Current Assets		44,277,222	38,320,952
不動產及設備 Property and equipment		4,047,541	3,181,256
無形資產 Intangible assets		622,417	705,016
其他資產 Other assets		30,805,995	30,490,326
資產總額 Total Assets		79,753,175	72,697,550
流動負債(不含交割結算貸項) Current Liabilities	分配前 Before Dist.	19,139,227	13,813,193
	分配後 After Dist.	-	14,779,683
非流動負債 Non-current Liabilities		807,875	685,683
負債總額 Total Liabilities	分配前 Before Dist.	19,947,102	14,498,876
	分配後 After Dist.	-	15,465,366
歸屬於母公司業主之權益 Equity attributable to owners of the parent			
股本 Common stock		6,604,348	6,443,266
資本公積 Capital reserve		578	578
保留盈餘 Retained earnings	分配前 Before Dist.	39,483,805	38,830,191
	分配後 After Dist.	-	37,702,619
其他權益 Other equity interest		3,158,283	3,166,348
非控制權益 Non-controlling interest		10,559,059	9,758,291
權益總額 Total Equity	分配前 Before Dist.	59,806,073	58,198,674
	分配後 After Dist.	-	57,232,184

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	2015	2014
營業收入 Operating revenue		7,891,714	7,676,015
營業利益 Operating income		2,217,607	2,284,934
營業外收入及支出 Non-operating income and expenses		815,497	947,731
稅前淨利 Profit before income tax		3,033,104	3,232,665
本期淨利 Profit for the year		2,520,597	2,644,395
其他綜合利益（淨額） Other comprehensive income, net		48,208	1,038,756
本期綜合利益總額 Total comprehensive income		2,568,805	3,683,151
淨利歸屬於母公司業主 Profit attributable to owners of the parent		1,699,021	1,843,904
淨利歸屬於非控制權益 Profit attributable to non-controlling interest		821,576	800,491
綜合利益總額歸屬於母公司業主 Comprehensive income attributable to owners of the parent		1,643,021	2,834,376
綜合利益總額歸屬於非控制權益 Comprehensive income attributable to Non-controlling interest		925,784	848,775
每股盈餘（元） Basic earnings per share (NT\$)		2.57	2.79*

*註：已配合無償配股追溯調整

*Retroactively adjusted for stock dividends for earning year 2014.

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 As of	2015年12月31日 December 31, 2015	2014年12月31日 December 31, 2014
流動資產 Current Assets		33,510,755	28,986,486
不動產及設備 Property and equipment		3,327,098	2,514,330
無形資產 Intangible assets		339,124	396,459
其他資產 Other assets		30,568,466	29,614,673
資產總額 Total Assets		67,745,443	61,511,948
流動負債 Current Liabilities	分配前 Before Dist.	18,051,118	12,782,167
	分配後 After Dist.	-	13,748,657
非流動負債 Non-current Liabilities		447,311	289,398
負債總額 Total Liabilities	分配前 Before Dist.	18,498,429	13,071,565
	分配後 After Dist.	-	14,038,055
股本 Common stock		6,604,348	6,443,266
資本公積 Capital reserve		578	578
保留盈餘 Retained earnings	分配前 Before Dist.	39,483,805	38,830,191
	分配後 After Dist.	-	37,702,619
其他權益 Other equity interest		3,158,283	3,166,348
權益總額 Total Equity	分配前 Before Dist.	49,247,014	48,440,383
	分配後 After Dist.	-	47,473,893

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	2015	2014
營業收入 Operating revenue		4,512,518	4,401,748
營業利益 Operating income		524,325	558,763
營業外收入及支出 Non-operating income and expenses		1,349,885	1,487,757
稅前淨利 Profit before income tax		1,874,210	2,046,520
本期淨利 Profit for the year		1,699,021	1,843,904
其他綜合損益（淨額） Other comprehensive income, net		(56,000)	990,472
本期綜合利益總額 Total comprehensive income		1,643,021	2,834,376
每股盈餘（元） Basic earnings per share (NT\$)		2.57	2.79*

*註：已配合無償配股追溯調整

*Retroactively adjusted for stock dividends for earning year 2014.

