

接力

讓資產升值

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	106 年 12 月 31 日 December 31, 2017	105 年 12 月 31 日 December 31, 2016
流動資產 Current Assets		62,459,282	51,825,229
不動產及設備 Property and equipment		3,786,648	4,216,819
無形資產 Intangible assets		603,842	624,275
其他資產 Other assets		30,319,160	29,935,838
資產總額 Total Assets		97,168,932	86,602,161
流動負債 Current Liabilities	分配前 Before Dist.	32,085,414	24,539,613
	分配後 After Dist.	-	25,385,795
非流動負債 Non-current Liabilities		821,566	909,622
負債總額 Total Liabilities	分配前 Before Dist.	32,906,980	25,449,235
	分配後 After Dist.	-	26,295,417
歸屬於母公司業主之權益 Equity attributable to owners of the parent			
股本 Common stock		6,938,692	6,769,456
資本公積 Capital Surplus		2,196	3,525
保留盈餘 Retained earnings	分配前 Before Dist.	41,507,637	39,476,109
	分配後 After Dist.	-	38,460,691
其他權益 Other equity interest		3,557,991	3,721,509
非控制權益 Non-controlling interest		12,255,436	11,182,327
權益總額 Total Equity	分配前 Before Dist.	64,261,952	61,152,926
	分配後 After Dist.	-	60,306,744

合併簡明綜合損益表

Consolidated Concise Statement of Comprehensive Income

單位：新臺幣仟元 Unit: NT \$1,000

項目 Item	年度 As of	106 年度 2017	105 年度 2016
營業收入 Operating revenue		9,198,373	7,417,894
營業利益 Operating income		3,255,934	1,651,026
營業外收入及支出 Non-operating income and expenses		1,270,240	627,453
稅前淨利 Profit before income tax		4,526,174	2,278,479
本期淨利 Profit for the year		3,862,750	1,893,963
其他綜合損益 (淨額) Other comprehensive income, net		131,614	598,119
本期綜合損益總額 Total comprehensive income		3,994,364	2,492,082
淨利歸屬於母公司業主 Profit attributable to owners of the parent		2,854,246	1,193,373
淨利歸屬於非控制權益 Profit attributable to non-controlling interest		1,008,504	700,590
綜合損益總額歸屬於母公司業主 Comprehensive income attributable to owners of the parent		2,883,429	1,711,290
綜合損益總額歸屬於非控制權益 Comprehensive income attributable to Non-controlling interest		1,110,935	780,792
每股盈餘 (元) Basic earnings per share (TWD)		4.11	1.72* (註)

註：已配合無償配股追溯調整。 *Retroactively adjusted for stock dividends for earning year 2016.

個體簡明資產負債表

Parent Company Concise Balance Sheet

單位：新臺幣仟元 Unit: NT \$1,000

項目 Item	年度 As of	106 年 12 月 31 日 December 31, 2017	105 年 12 月 31 日 December 31, 2016
流動資產 Current Assets		49,243,869	40,495,665
不動產及設備 Property and equipment		2,979,759	3,438,445
無形資產 Intangible assets		229,090	301,103
其他資產 Other assets		29,682,683	29,310,298
資產總額 Total Assets		82,135,401	73,545,511
流動負債 Current Liabilities	分配前 Before Dist. 分配後 After Dist.	29,842,528 -	23,119,440 23,965,622
非流動負債 Non-current Liabilities		286,357	455,472
負債總額 Total Liabilities	分配前 Before Dist. 分配後 After Dist.	30,128,885 -	23,574,912 24,421,094
股本 Common stock		6,938,692	6,769,456
資本公積 Capital Surplus		2,196	3,525
保留盈餘 Retained earnings	分配前 Before Dist. 分配後 After Dist.	41,507,637 -	39,476,109 38,460,691
其他權益 Other equity interest		3,557,991	3,721,509
權益總額 Total Equity	分配前 Before Dist. 分配後 After Dist.	52,006,516 -	49,970,599 49,124,417

個體簡明綜合損益表

Parent Company Concise Statement of Comprehensive Income

單位：新臺幣仟元 Unit: NT \$1,000

項目 Item	年度 As of	106 年度 2017	105 年度 2016
營業收入 Operating revenue		4,971,239	4,041,828
營業利益 Operating income		990,903	235,223
營業外收入及支出 Non-operating income and expenses		2,090,115	1,034,995
稅前淨利 Profit before income tax		3,081,018	1,270,218
本期淨利 Profit for the year		2,854,246	1,193,373
其他綜合損益（淨額） Other comprehensive income, net		29,183	517,917
本期綜合損益總額 Total comprehensive income		2,883,429	1,711,290
每股盈餘（元） Basic earnings per share (TWD)		4.11	1.72*（註）

註：已配合無償配股追溯調整。

*Retroactively adjusted for stock dividends for earning year 2016.