

簡明財務報告

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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	110 年 12 月 31 日 December 31, 2021	109 年 12 月 31 日 December 31, 2020
流動資產 Current Assets		111,033,212	104,749,669
不動產及設備 Property and Equipment		3,258,953	3,391,541
無形資產 Intangible Assets		645,561	734,091
其他資產 Other Assets		31,679,392	34,345,171
資產總額 Total Assets		146,617,118	143,220,472
流動負債 Current Liabilities	分配前 Before Dist.	59,038,452	65,380,791
	分配後 After Dist.	-	67,932,218
非流動負債 Non-current Liabilities		2,669,097	2,899,006
負債總額 Total Liabilities	分配前 Before Dist.	61,707,549	68,279,797
	分配後 After Dist.	-	70,831,224
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		8,404,699	7,504,196
資本公積 Capital Surplus		2,649	2,339
保留盈餘 Retained Earnings	分配前 Before Dist.	55,814,948	48,887,730
	分配後 After Dist.	-	46,336,303
其他權益 Other Equity Interest		3,504,099	3,638,354
非控制權益 Non-controlling Interests		17,183,174	14,908,056
權益總額 Total Equity	分配前 Before Dist.	84,909,569	74,940,675
	分配後 After Dist.	-	72,389,248



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	110 年度 2021	109 年度 2020
營業收入 Operating Revenue		23,112,550	15,045,802
營業利益 Operating Profit		16,079,955	8,610,970
營業外收入及支出 Non-operating Income and Expenses		718,562	900,448
稅前淨利 Profit before Income Tax		16,798,517	9,511,418
本期淨利 Profit for the Year		13,504,707	7,730,394
其他綜合利益淨額 Other Comprehensive Income (Loss), net		(91,142)	101,704
本期綜合利益總額 Total Comprehensive Income		13,413,565	7,832,098
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		10,386,136	5,796,472
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interests		3,118,571	1,933,922
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		10,244,893	5,900,200
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interests		3,168,672	1,931,898
每股盈餘 (元) Basic Earnings Per Share (NT\$)		12.36	6.90* (註)

註：已依 110 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2021.

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	110 年 12 月 31 日 December 31, 2021	109 年 12 月 31 日 December 31, 2020
流動資產 Current Assets		85,625,475	85,906,116
不動產及設備 Property and Equipment		2,340,074	2,560,682
無形資產 Intangible Assets		149,220	241,780
其他資產 Other Assets		37,533,264	35,629,440
資產總額 Total Assets		125,648,033	124,338,018
流動負債 Current Liabilities	分配前 Before Dist.	56,135,809	62,367,316
	分配後 After Dist.	-	64,918,743
非流動負債 Non-current Liabilities		1,785,829	1,938,083
負債總額 Total Liabilities	分配前 Before Dist.	57,921,638	64,305,399
	分配後 After Dist.	-	66,856,826
股本 Share Capital		8,404,699	7,504,196
資本公積 Capital Surplus		2,649	2,339
保留盈餘 Retained Earnings	分配前 Before Dist.	55,814,948	48,887,730
	分配後 After Dist.	-	46,336,303
其他權益 Other Equity Interest		3,504,099	3,638,354
權益總額 Total Equity	分配前 Before Dist.	67,726,395	60,032,619
	分配後 After Dist.	-	57,481,192



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	110 年度 2021	109 年度 2020
營業收入 Operating Revenue		14,239,915	8,464,110
營業利益 Operating Profit		8,552,942	4,026,574
營業外收入及支出 Non-operating Income and Expenses		3,602,946	2,603,401
稅前淨利 Profit before Income Tax		12,155,888	6,629,975
本期淨利 Profit for the Year		10,386,136	5,796,472
其他綜合損益淨額 Other Comprehensive Income (Loss), net		(141,243)	103,728
本期綜合利益總額 Total Comprehensive Income		10,244,893	5,900,200
每股盈餘 (元) Basic Earnings Per Share (NT\$)		12.36	6.90* (註)

註：已依 110 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2021.