簡明財務報告
Concise Financial Statement

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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$ thousand

項目 Item / 年度 Period		111 年 12 月 31 日 December 31, 2022	110 年 12 月 31 日 December 31, 2021
流動資產 Current Assets		87,270,838	111,033,212
不動產及設備 Property and Equipment		3,071,987	3,258,953
無形資產 Intangible Assets		553,662	645,561
其他資產 Other Assets		35,804,278	31,679,392
資產總額 Total Assets		126,700,765	146,617,118
流動負債 Current Liabilities	分配前 Before Dist.	33,490,722	59,038,452
	分配後 After Dist.	-	62,568,426
非流動負債 Non-current Liabilities		2,480,462	2,669,097
負債總額 Total Liabilities	分配前 Before Dist.	35,971,184	61,707,549
	分配後 After Dist.	-	65,237,523
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		10,253,733	8,404,699
資本公積 Capital Surplus		3,176	2,649
保留盈餘 Retained Earnings	分配前 Before Dist.	57,577,741	55,814,948
	分配後 After Dist.	-	52,284,974
其他權益 Other Equity Interest		4,232,614	3,504,099
非控制權益 Non-controlling Interests		18,662,317	17,183,174
權益總額 Total Equity	分配前 Before Dist.	90,729,581	84,909,569
	分配後 After Dist.	-	81,379,595

合併簡明綜合損益表
Consolidated Concise Statement of Comprehensive Income

單位：新臺幣仟元
Unit: NT$ thousand

項目 Item / 年度 Period	111 年度 2022	110 年度 2021
營業收入 Operating Revenue	18,517,104	23,112,550
營業利益 Operating Profit	11,106,858	16,079,955
營業外收入及支出 Non-operating Income and Expenses	455,214	718,562
稅前淨利 Profit before Income Tax	11,562,072	16,798,517
本期淨利 Profit for the Year	9,207,363	13,504,707
其他綜合利益淨額 Other Comprehensive Income (Loss), net	1,084,828	(91,142)
本期綜合利益總額 Total Comprehensive Income	10,292,191	13,413,565
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent	7,006,959	10,386,136
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interests	2,200,404	3,118,571
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent	7,870,316	10,244,893
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interests	2,421,875	3,168,672
每股盈餘 (元) Basic Eearnings Per Share (NT$)	6.83	10.13 * (註)

註：已依 111 年盈餘轉增資後股數追溯調整。
***Retroactively adjusted for the issuance of stock dividends in 2022.**

個體簡明資產負債表
Parent Company Only Concise Balance Sheet

單位：新臺幣仟元
Unit: NT$ thousand

項目 Item / 年度 Period		111 年 12 月 31 日 December 31, 2022	110 年 12 月 31 日 December 31, 2021
流動資產 Current Assets		61,319,146	85,625,475
不動產及設備 Property and Equipment		2,159,306	2,340,074
無形資產 Intangible Assets		99,703	149,220
其他資產 Other Assets		41,065,928	37,533,264
資產總額 Total Assets		104,644,083	125,648,033
流動負債 Current Liabilities	分配前 Before Dist.	31,049,786	56,135,809
	分配後 After Dist.	-	59,665,783
非流動負債 Non-current Liabilities		1,527,033	1,785,829
負債總額 Total Liabilities	分配前 Before Dist.	32,576,819	57,921,638
	分配後 After Dist.	-	61,451,612
股本 Share Capital		10,253,733	8,404,699
資本公積 Capital Surplus		3,176	2,649
保留盈餘 Retained Earnings	分配前 Before Dist.	57,577,741	55,814,948
	分配後 After Dist.	-	52,284,974
其他權益 Other Equity Interest		4,232,614	3,504,099
權益總額 Total Equity	分配前 Before Dist.	72,067,264	67,726,395
	分配後 After Dist.	-	64,196,421

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$ thousand

項目 Item / 年度 Period	111 年度 2022	110 年度 2021
營業收入 Operating Revenue	10,883,944	14,239,915
營業利益 Operating Profit	5,796,780	8,552,942
營業外收入及支出 Non-operating Income and Expenses	2,452,429	3,602,946
稅前淨利 Profit before Income Tax	8,249,209	12,155,888
本期淨利 Profit for the Year	7,006,959	10,386,136
其他綜合損益淨額 Other Comprehensive Income (Loss), net	863,357	(141,243)
本期綜合利益總額 Total Comprehensive Income	7,870,316	10,244,893
每股盈餘 (元) Basic Eearnings Per Share (NT$)	6.83	10.13* (註)

註：已依 111 年盈餘轉增資後股數追溯調整。
***Retroactively adjusted for the issuance of stock dividends in 2022.**