

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：新台幣仟元
Unit: NT\$ thousand

項目 Item	年度 Period	112 年 12 月 31 日 December 31, 2023	111 年 12 月 31 日 December 31, 2022
流動資產 Current Assets		110,604,988	87,270,838
不動產及設備 Property and Equipment		2,941,919	3,071,987
無形資產 Intangible Assets		570,865	553,662
其他資產 Other Assets		41,214,567	35,804,278
資產總額 Total Assets		155,332,339	126,700,765
流動負債 Current Liabilities	分配前 Before Dist.	53,358,322	33,490,722
	分配後 After Dist.	-	36,259,230
非流動負債 Non-current Liabilities		2,260,357	2,480,462
負債總額 Total Liabilities	分配前 Before Dist.	55,618,679	35,971,184
	分配後 After Dist.	-	38,739,692
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		11,586,719	10,253,733
資本公積 Capital Surplus		3,568	3,176
保留盈餘 Retained Earnings	分配前 Before Dist.	62,598,326	57,577,741
	分配後 After Dist.	-	54,809,233
其他權益 Other Equity Interest		4,520,392	4,232,614
非控制權益 Non-controlling Interests		21,004,655	18,662,317
權益總額 Total Equity	分配前 Before Dist.	99,713,660	90,729,581
	分配後 After Dist.	-	87,961,073

合併簡明綜合損益表

Consolidated Concise Statement of Comprehensive Income

單位：新台幣仟元
Unit: NT\$ thousand

項目 Item	年度 Period	112 年度 2023	111 年度 2022
營業收入 Operating Revenue		20,194,021	18,517,104
營業利益 Operating Profit		12,401,644	11,106,858
營業外收入及支出 Non-operating Income and Expenses		2,190,829	455,214
稅前淨利 Profit before Income Tax		14,592,473	11,562,072
本期淨利 Profit for the Year		11,891,278	9,207,363
其他綜合利益淨額 Other Comprehensive Income, net		374,771	1,084,828
本期綜合利益總額 Total Comprehensive Income		12,266,049	10,292,191
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		9,100,923	7,006,959
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interests		2,790,355	2,200,404
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		9,409,857	7,870,316
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interests		2,856,192	2,421,875
每股盈餘（元） Basic Earnings Per Share (NT\$)		7.85	6.05*（註）

註：已依 112 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2023.

個體簡明資產負債表

Parent Company only Concise Balance Sheet

單位：新台幣仟元
Unit: NT\$ thousand

項目 Item	年度 Period	112 年 12 月 31 日 December 31, 2023	111 年 12 月 31 日 December 31, 2022
流動資產 Current Assets		82,883,952	61,319,146
不動產及設備 Property and Equipment		2,040,821	2,159,306
無形資產 Intangible Assets		120,261	99,703
其他資產 Other Assets		44,552,720	41,065,928
資產總額 Total Assets		129,597,754	104,644,083
流動負債 Current Liabilities	分配前 Before Dist.	49,542,382	31,049,786
	分配後 After Dist.	-	33,818,294
非流動負債 Non-current Liabilities		1,346,367	1,527,033
負債總額 Total Liabilities	分配前 Before Dist.	50,888,749	32,576,819
	分配後 After Dist.	-	35,345,327
股本 Share Capital		11,586,719	10,253,733
資本公積 Capital Surplus		3,568	3,176
保留盈餘 Retained Earnings	分配前 Before Dist.	62,598,326	57,577,741
	分配後 After Dist.	-	54,809,233
其他權益 Other Equity Interest		4,520,392	4,232,614
權益總額 Total Equity	分配前 Before Dist.	78,709,005	72,067,264
	分配後 After Dist.	-	69,298,756

個體簡明綜合損益表

Parent Company only Concise Statement of Comprehensive Income

單位：新台幣仟元

Unit: NT\$ thousand

項目 Item	年度 Period	112 年度 2023	111 年度 2022
營業收入 Operating Revenue		11,760,129	10,883,944
營業利益 Operating Profit		6,231,376	5,796,780
營業外收入及支出 Non-operating Income and Expenses		4,252,533	2,452,429
稅前淨利 Profit before Income Tax		10,483,909	8,249,209
本期淨利 Profit for the Year		9,100,923	7,006,959
其他綜合損益淨額 Other Comprehensive Income, net		308,934	863,357
本期綜合利益總額 Total Comprehensive Income		9,409,857	7,870,316
每股盈餘（元） Basic Earnings Per Share (NT\$)		7.85	6.05*（註）

註：已依 112 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2023.