

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	113 年 12 月 31 日	112 年 12 月 31 日
		December 31, 2024	December 31, 2023
流動資產 Current Assets		128,547,438	110,604,988
不動產及設備 Property and Equipment		2,872,155	2,941,919
無形資產 Intangible Assets		613,016	570,865
其他資產 Other Assets		48,158,344	41,214,567
資產總額 Total Assets		180,190,953	155,332,339
流動負債 Current Liabilities	分配前 Before Dist.	65,360,048	53,358,322
	分配後 After Dist.	-	56,950,205
非流動負債 Non-current Liabilities		2,335,118	2,260,357
負債總額 Total Liabilities	分配前 Before Dist.	67,695,166	55,618,679
	分配後 After Dist.	-	59,210,562
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent			
股本 Share Capital		13,324,726	11,586,719
資本公積 Capital Surplus		3,924	3,568
保留盈餘 Retained Earnings	分配前 Before Dist.	70,861,609	62,598,326
	分配後 After Dist.	-	59,006,443
其他權益 Other Equity Interest		4,282,105	4,520,392
非控制權益 Non-controlling Interests		24,023,423	21,004,655
權益總額 Total Equity	分配前 Before Dist.	112,495,787	99,713,660
	分配後 After Dist.	-	96,121,777

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	113 年度 2024	112 年度 2023
營業收入 Operating Revenue		27,806,099	20,194,021
營業利益 Operating Profit		19,323,103	12,401,644
營業外收入及支出 Non-operating Income and Expenses		2,410,571	2,190,829
稅前淨利 Profit before Income Tax		21,733,674	14,592,473
本期淨利 Profit for the Year		17,579,841	11,891,278
其他綜合利益淨額 Other Comprehensive Income, net		(197,042)	374,771
本期綜合利益總額 Total Comprehensive Income		17,382,799	12,266,049
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		13,554,170	9,100,923
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interests		4,025,671	2,790,355
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		13,354,886	9,409,857
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interests		4,027,913	2,856,192
每股盈餘（元） Basic Earnings Per Share (NT\$)		10.17	6.83*（註）

註：已依 113 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2024.

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	113 年 12 月 31 日 December 31, 2024	112 年 12 月 31 日 December 31, 2023
流動資產 Current Assets		98,327,424	82,883,952
不動產及設備 Property and Equipment		1,966,301	2,040,821
無形資產 Intangible Assets		122,469	120,261
其他資產 Other Assets		50,938,082	44,552,720
資產總額 Total Assets		151,354,276	129,597,754
流動負債 Current Liabilities	分配前 Before Dist.	61,571,110	49,542,382
	分配後 After Dist.	-	53,134,265
非流動負債 Non-current Liabilities		1,310,802	1,346,367
負債總額 Total Liabilities	分配前 Before Dist.	62,881,912	50,888,749
	分配後 After Dist.	-	54,480,632
股本 Share Capital		13,324,726	11,586,719
資本公積 Capital Surplus		3,924	3,568
保留盈餘 Retained Earnings	分配前 Before Dist.	70,861,609	62,598,326
	分配後 After Dist.	-	59,006,443
其他權益 Other Equity Interest		4,282,105	4,520,392
權益總額 Total Equity	分配前 Before Dist.	88,472,364	78,709,005
	分配後 After Dist.	-	75,117,122

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	113 年度 2024	112 年度 2023
營業收入 Operating Revenue		16,621,181	11,760,129
營業利益 Operating Profit		10,034,669	6,231,376
營業外收入及支出 Non-operating Income and Expenses		5,703,822	4,252,533
稅前淨利 Profit before Income Tax		15,738,491	10,483,909
本期淨利 Profit for the Year		13,554,170	9,100,923
其他綜合損益淨額 Other Comprehensive Income, net		(199,284)	308,934
本期綜合利益總額 Total Comprehensive Income		13,354,886	9,409,857
每股盈餘（元） Basic Earnings Per Share (NT\$)		10.17	6.83*（註）

註：已依 113 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2024.