

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 Period	2013年12月31日 December 31, 2013	2012年12月31日 December 31, 2012
流動資產 Current Assets		36,919,887	43,216,096
不動產及設備 Property and equipment		2,595,954	2,221,159
無形資產 Intangible assets		591,976	310,226
其他資產 Other assets		32,801,374	32,247,891
交割結算借項 Securities Settlement Debit		10,860,630	5,309,502
資產總額 Total Assets		83,769,821	83,304,874
流動負債	分配前 Before Dist.	16,529,668	23,422,660
Current Liabilities	分配後 After Dist.	-	24,189,259
非流動負債 Non-current Liabilities		2,265,849	2,482,482
交割結算貸項 Securities Settlement Credit		10,860,630	5,309,502
負債總額	分配前 Before Dist.	29,656,147	31,214,644
Total Liabilities	分配後 After Dist.	-	31,981,243
歸屬於母公司業主之權益 Equity attributable to owners of the parent			
股本 Common stock		6,286,113	6,132,793
資本公積 Capital reserve		578	578
保留盈餘	分配前 Before Dist.	36,504,411	35,654,590
Retained earnings	分配後 After Dist.	-	34,734,671
其他權益 Other equity interest		2,203,277	1,758,088
非控制權益 Non-controlling interest		9,119,295	8,544,181
權益總額	分配前 Before Dist.	54,113,674	52,090,230
Total Equity	分配後 After Dist.	-	51,323,631

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

單位：新台幣仟元
Unit: NT \$1,000

項目 Item	年度 Period	2013	2012
營業收入 Operating revenues		6,728,246	6,577,260
營業利益 Operating income		1,726,628	1,777,785
營業外收入及支出 Non-operating income and expenses		931,859	876,639
稅前淨利 Profit before income tax		2,658,487	2,654,424
本期淨利 Profit for the year		2,208,775	2,191,939
其他綜合利益（淨額） Other comprehensive income, net		770,522	626,602
本期綜合利益總額 Total comprehensive income		2,979,297	2,818,541
淨利歸屬於母公司業主 Profit attributable to owners of the parent		1,541,424	1,566,107
淨利歸屬於非控制權益 Profit attributable to non-controlling interest		667,351	625,832
綜合利益總額歸屬於母公司業主 Comprehensive income attributable to owners of the parent		2,214,929	2,169,260
綜合利益總額歸屬於非控制權益 Comprehensive income attributable to Non-controlling interest		764,368	649,281
每股盈餘（元） Basic earnings per share(NT\$)		2.45	2.49*

* 註：已配合無償配股追溯調整。

*Note: Retroactively adjusted for stock dividends for earning year 2012.

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

單位：新台幣仟元
Unit: NT \$1,000

項目 Item	年度 Period	2013年12月31日 December 31, 2013	2012年12月31日 December 31, 2012
流動資產 Current Assets		27,904,042	33,492,589
不動產及設備 Property and equipment		1,924,424	1,317,879
無形資產 Intangible assets		346,195	112,488
其他資產 Other assets		31,720,641	32,864,583
交割結算借項 Securities Settlement Debit		10,860,630	5,309,502
資產總額 Total Assets		72,755,932	73,097,041
流動負債 Current liabilities	分配前 Before Dist.	15,227,411	22,428,053
	分配後 After Dist.	-	23,194,652
非流動負債 Non-current Liabilities		1,673,512	1,813,437
交割結算貸項 Securities Settlement Credit		10,860,630	5,309,502
負債總額 Total Liabilities	分配前 Before Dist.	27,761,553	29,550,992
	分配後 After Dist.	-	30,317,591
股本 Common stock		6,286,113	6,132,793
資本公積 Capital reserve		578	578
保留盈餘 Retained earnings	分配前 Before Dist.	36,504,411	35,654,590
	分配後 After Dist.	-	34,734,671
其他權益 Other equity interest		2,203,277	1,758,088
權益總額 Total Equity	分配前 Before Dist.	44,994,379	43,546,049
	分配後 After Dist.	-	42,779,450

個體簡明綜合損益表

Parent Company Concise Statement of Comprehensive Income

單位：新台幣仟元
Unit: NT \$1,000

項目 Item	年度 Period	2013	2012
營業收入 Operating revenues		3,842,920	3,846,781
營業利益 Operating income		384,862	545,147
營業外收入及支出 Non-operating income and expenses		1,331,771	1,234,600
稅前淨利 Profit before income tax		1,716,633	1,779,747
本期淨利 Profit for the year		1,541,424	1,566,107
其他綜合利益（淨額） Other comprehensive income, net		673,505	603,153
本期綜合利益總額 Total comprehensive income		2,214,929	2,169,260
每股盈餘（元） Basic earnings per share (NT\$)		2.45	2.49*

* 註：已配合無償配股追溯調整。

*Note: Retroactively adjusted for stock dividends for earning year 2012.