



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 As of	2016年12月31日 December 31, 2016	2015年12月31日 December 31, 2015
流動資產 Current Assets		51,825,229	44,277,222
不動產及設備 Property and equipment		4,216,819	4,047,541
無形資產 Intangible assets		624,275	622,417
其他資產 Other assets		29,935,838	30,805,995
資產總額 Total Assets		86,602,161	79,753,175
流動負債 Current Liabilities	分配前 Before Dist.	24,539,613	19,139,227
	分配後 After Dist.	-	20,129,879
非流動負債 Non-current Liabilities		909,622	807,875
負債總額 Total Liabilities	分配前 Before Dist.	25,449,235	19,947,102
	分配後 After Dist.	-	20,937,754
歸屬於母公司業主之權益 Equity attributable to owners of the parent			
股本 Common stock		6,769,456	6,604,348
資本公積 Capital reserve		3,525	578
保留盈餘 Retained earnings	分配前 Before Dist.	39,476,109	39,483,805
	分配後 After Dist.	-	38,328,044
其他權益 Other equity interest		3,721,509	3,158,283
非控制權益 Non-controlling interest		11,182,327	10,559,059
權益總額 Total Equity	分配前 Before Dist.	61,152,926	59,806,073
	分配後 After Dist.	-	58,815,421

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	2016	2015
營業收入 Operating revenue		7,417,894	7,891,714
營業利益 Operating income		1,651,026	2,217,607
營業外收入及支出 Non-operating income and expenses		627,453	815,497
稅前淨利 Profit before income tax		2,278,479	3,033,104
本期淨利 Profit for the year		1,893,963	2,520,597
其他綜合利益(淨額) Other comprehensive income, net		598,119	48,208
本期綜合利益總額 Total comprehensive income		2,492,082	2,568,805
淨利歸屬於母公司業主 Profit attributable to owners of the parent		1,193,373	1,699,021
淨利歸屬於非控制權益 Profit attributable to non-controlling interest		700,590	821,576
綜合利益總額歸屬於母公司業主 Comprehensive income attributable to owners of the parent		1,711,290	1,643,021
綜合利益總額歸屬於非控制權益 Comprehensive income attributable to Non-controlling interest		780,792	925,784
每股盈餘(元) Basic earnings per share (NT\$)		1.76	2.51*

* 註：已配合無償配股追溯調整。

* Retroactively adjusted for stock dividends for earning year 2015.

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 As of	2016年12月31日 December 31, 2016	2015年12月31日 December 31, 2015
流動資產 Current Assets		40,495,665	33,510,755
不動產及設備 Property and equipment		3,438,445	3,327,098
無形資產 Intangible assets		301,103	339,124
其他資產 Other assets		29,310,298	30,568,466
資產總額 Total Assets		73,545,511	67,745,443
流動負債 Current Liabilities	分配前 Before Dist.	23,119,440	18,051,118
	分配後 After Dist.	-	19,041,770
非流動負債 Non-current Liabilities		455,472	447,311
負債總額 Total Liabilities	分配前 Before Dist.	23,574,912	18,498,429
	分配後 After Dist.	-	19,489,081
股本 Common stock		6,769,456	6,604,348
資本公積 Capital reserve		3,525	578
保留盈餘 Retained earnings	分配前 Before Dist.	39,476,109	39,483,805
	分配後 After Dist.	-	38,328,044
其他權益 Other equity interest		3,721,509	3,158,283
權益總額 Total Equity	分配前 Before Dist.	49,970,599	49,247,014
	分配後 After Dist.	-	48,256,362

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	2016	2015
營業收入 Operating revenue		4,041,828	4,512,518
營業利益 Operating income		235,223	524,325
營業外收入及支出 Non-operating income and expenses		1,034,995	1,349,885
稅前淨利 Profit before income tax		1,270,218	1,874,210
本期淨利 Profit for the year		1,193,373	1,699,021
其他綜合損益（淨額） Other comprehensive income, net		517,917	(56,000)
本期綜合利益總額 Total comprehensive income		1,711,290	1,643,021
每股盈餘（元） Basic earnings per share (NT\$)		1.76	2.51*

* 註：已配合無償配股追溯調整。

* Retroactively adjusted for stock dividends for earning year 2015.