

簡明財務報告

Concise Financial Statement

- 64 合併簡明資產負債表
Consolidated Concise Balance Sheet
- 65 合併簡明綜合損益表
Consolidated Concise Statement of Comprehensive Income
- 66 個體簡明資產負債表
Parent Company only Concise Balance Sheet
- 67 個體簡明綜合損益表
Parent Company only Concise Statement of Comprehensive Income



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	114 年 12 月 31 日 December 31, 2025	113 年 12 月 31 日 December 31, 2024
流動資產 Current Assets			130,203,801	128,547,438
不動產及設備 Property and Equipment			3,251,516	2,872,155
無形資產 Intangible Assets			869,524	613,016
其他資產 Other Assets			62,420,155	48,158,344
資產總額 Total Assets			196,744,996	180,190,953
流動負債 Current Liabilities	分配前 Before Dist.		68,813,983	65,360,048
	分配後 After Dist.		–	69,357,466
非流動負債 Non-current Liabilities			2,473,860	2,335,118
負債總額 Total Liabilities	分配前 Before Dist.		71,287,843	67,695,166
	分配後 After Dist.		–	71,692,584
歸屬於母公司業主之權益 Equity Attributable to Owners of the Parent				
股本 Share Capital			17,322,144	13,324,726
資本公積 Capital Surplus			3,986	3,924
保留盈餘 Retained Earnings	分配前 Before Dist.		76,373,238	70,861,609
	分配後 After Dist.		–	66,864,191
其他權益 Other Equity Interest			4,730,596	4,282,105
非控制權益 Non-controlling Interests			27,027,189	24,023,423
權益總額 Total Equity	分配前 Before Dist.		125,457,153	112,495,787
	分配後 After Dist.		–	108,498,369

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	114 年度 2025	113 年度 2024
營業收入 Operating Revenue		28,750,393	27,806,099
營業利益 Operating Profit		19,346,682	19,323,103
營業外收入及支出 Non-operating Income and Expenses		2,643,904	2,410,571
稅前淨利 Profit before Income Tax		21,990,586	21,733,674
本期淨利 Profit for the Year		17,790,179	17,579,841
其他綜合利益淨額 Other Comprehensive Income, net		413,451	(197,042)
本期綜合利益總額 Total Comprehensive Income		18,203,630	17,382,799
淨利歸屬於母公司業主 Profit Attributable to Owners of the Parent		13,645,438	13,554,170
淨利歸屬於非控制權益 Profit Attributable to Non-controlling Interests		4,144,741	4,025,671
綜合利益總額歸屬於母公司業主 Comprehensive Income Attributable to Owners of the Parent		13,954,956	13,354,886
綜合利益總額歸屬於非控制權益 Comprehensive Income Attributable to Non-controlling Interests		4,248,674	4,027,913
每股盈餘（元） Basic Earnings Per Share (NT\$)		7.88	7.82*（註）

註：已依 114 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2025.

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	114 年 12 月 31 日 December 31, 2025	113 年 12 月 31 日 December 31, 2024
流動資產 Current Assets			98,377,013	98,327,424
不動產及設備 Property and Equipment			2,216,913	1,966,301
無形資產 Intangible Assets			363,010	122,469
其他資產 Other Assets			61,110,092	50,938,082
資產總額 Total Assets			162,067,028	151,354,276
流動負債 Current Liabilities	分配前 Before Dist.		62,404,179	61,571,110
	分配後 After Dist.		-	65,568,528
非流動負債 Non-current Liabilities			1,232,885	1,310,802
負債總額 Total Liabilities	分配前 Before Dist.		63,637,064	62,881,912
	分配後 After Dist.		-	66,879,330
股本 Share Capital			17,322,144	13,324,726
資本公積 Capital Surplus			3,986	3,924
保留盈餘 Retained Earnings	分配前 Before Dist.		76,373,238	70,861,609
	分配後 After Dist.		-	66,864,191
其他權益 Other Equity Interest			4,730,596	4,282,105
權益總額 Total Equity	分配前 Before Dist.		98,429,964	88,472,364
	分配後 After Dist.		-	84,474,946

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	114 年度 2025	113 年度 2024
營業收入 Operating Revenue		16,979,257	16,621,181
營業利益 Operating Profit		9,816,221	10,034,669
營業外收入及支出 Non-operating Income and Expenses		5,999,783	5,703,822
稅前淨利 Profit before Income Tax		15,816,004	15,738,491
本期淨利 Profit for the Year		13,645,438	13,554,170
其他綜合損益淨額 Other Comprehensive Income, net		309,518	(199,284)
本期綜合利益總額 Total Comprehensive Income		13,954,956	13,354,886
每股盈餘（元） Basic Earnings Per Share (NT\$)		7.88	7.82*（註）

註：已依 114 年盈餘轉增資後股數追溯調整。

*Retroactively adjusted for the issuance of stock dividends in 2025.