

Balance Sheet				
代號Code	會計項目Accounting Title	2019年3月31日 2019/3/31	2018年12月31日 2018/12/31	2018年3月31日 2018/3/31
	資產Assets			
	流動資產 Current assets			
1100	現金及約當現金 Cash and cash equivalents	2,794,334	2,732,183	2,669,432
1101	庫存現金 Cash on hand	347	546	336
1103	銀行存款 Cash in banks	1,385,043	1,388,469	1,475,330
1107	約當現金 equivalents Cash	1,408,944	1,343,168	1,193,766
1136	按攤銷後成本衡量之金融資產－流動 Current financial assets at	20,000	20,000	77,029
1140	合約資產－流動 Current contract assets	207,068	156,554	238,289
1150	應收票據淨額 Notes receivable, net	7,028	4,609	0
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1170	應收帳款淨額 Accounts receivable, net	1,167,767	1,227,366	1,256,999
1172	應收帳款 Accounts receivable	1,187,794	1,243,872	1,277,657
1179	備抵損失－應收帳款、分期帳款及租賃款 Allowance for	-20,027	-16,506	-20,658
1180	應收帳款－關係人淨額 Accounts receivable due from related	7,138	6,095	6,724
1181	應收帳款－關係人 Accounts receivable due from related	7,138	6,095	6,724
1197	應收融資租賃款淨額 Finance lease receivable, net	689	0	0
1200	其他應收款 Other receivables	179,994	167,132	166,825
1201	應收退稅款 Tax refund receivable	38,627	15,656	47,305
1205	應收收益 Current Accrued Income	4,133	3,873	2,757
1206	其他應收款－其他 Other non-operating receivables, others	160,226	159,736	116,763
1210	其他應收款－關係人 Other receivables due from related parties	0	4,508	0
130X	存貨 Current inventories	264,191	292,353	278,058
1310	存貨－製造業 Inventories, manufacturing business	264,191	292,353	278,058
1311	製成品 Current finished goods	36	50	0
1315	原料 Current raw materials	264,155	290,478	278,058
1318	在途原物料	0	1,825	0

1310	Materials and supplies in transit		0	1,020	0
1410	預付款項 Prepayments		106,478	123,776	106,763
1429	其他預付款 prepayments	Other	106,478	123,776	106,763
11XX	流動資產合計 assets	Total current	4,754,687	4,734,576	4,800,119
	非流動資產 Non-current assets				
1550	採用權益法之投資 Investments accounted for using		65,694	65,378	62,994
1551	採用權益法之投資 Investments accounted for using		65,694	65,378	62,994
1600	不動產、廠房及設備 Property, plant and equipment		3,010,561	2,981,724	2,735,938
1601	土地淨額 Land, net		571,180	571,180	571,180
1610	房屋及建築淨額 Buildings and structures, net		462,520	467,717	443,538
1615	機器設備淨額 and equipment, net	Machinery	1,833,692	1,794,866	1,584,138
1670	運輸設備淨額 Transportation equipment, net		3,621	3,908	4,917
1690	辦公設備淨額 equipment, net	Office	14,750	15,556	14,224
1730	租賃改良淨額 improvements, net	Leasehold	82,924	86,515	97,545
1735	其他設備淨額 facilities, net	Other	41,874	41,982	20,396
1755	使用權資產 assets	Right-of-use	158,126	0	0
1780	無形資產 Intangible assets		2,337	2,965	4,967
1801	電腦軟體淨額 software, net	Computer	2,337	2,965	4,967
1802	電腦軟體 software	Computer	2,337	2,965	4,967
1840	遞延所得稅資產 assets	Deferred tax	46,909	47,270	44,945
1900	其他非流動資產 current assets	Other non-	455,125	550,095	530,879
194D	長期應收融資租賃款淨額 Long-term finance lease receivable,		289	0	0
1985	長期預付租金 Lease Prepayments	Long-term	0	50,008	52,730
1990	其他非流動資產－其他 Other non-current assets, others		454,836	500,087	478,149
15XX	非流動資產合計 current assets	Total non-	3,738,752	3,647,432	3,379,723
1XXX	資產總計 Total assets		8,493,439	8,382,008	8,179,842
	負債及權益 Liabilities and equity				
	負債 Liabilities				
	流動負債 Current liabilities				
2130	合約負債－流動 Current		20,086	14,335	11,023

2100	contract liabilities		20,000	14,333	11,029
2170	應付帳款 payable	Accounts	783,332	883,421	823,473
2171	應付帳款 payable	Accounts	783,332	883,421	823,473
2200	其他應付款 payables	Other	702,702	771,240	715,475
2219	其他應付款－其他 Other payables, others		702,702	771,240	715,475
2230	本期所得稅負債 tax liabilities	Current	220,748	192,527	228,757
2250	負債準備－流動 provisions	Current	21,912	20,971	24,553
2280	租賃負債－流動 lease liabilities	Current	41,238	0	0
2300	其他流動負債 current liabilities	Other	118,422	109,533	90,928
2320	一年或一營業週期內到期長 期負債	Long-term liabilities,	41,369	36,752	5,694
2399	其他流動負債－其他 Other current liabilities, others		77,053	72,781	85,234
21XX	流動負債合計 current liabilities	Total	1,908,440	1,992,027	1,894,209
	非流動負債 liabilities	Non-current			
2540	長期借款 portion of non-current borrowings	Non-current	203,487	213,808	244,866
2570	?? 遞延所得稅負債 Deferred tax liabilities		295,233	277,186	248,345
2580	租賃負債－非流動 current lease liabilities	Non-	65,431	0	0
2600	其他非流動負債 non-current liabilities	Other	62,700	66,337	78,041
2630	長期遞延收入 term deferred revenue	Long-	10,940	15,046	29,917
2640	淨確定福利負債-非流動 Net defined benefit liability, non-		41,002	40,850	36,250
2670	其他非流動負債－其他 Other non-current liabilities, others		10,758	10,441	11,874
25XX	非流動負債合計 non-current liabilities	Total	626,851	557,331	571,252
2XXX	負債總計 Total liabilities		2,535,291	2,549,358	2,465,461
	權益 Equity				
	歸屬於母公司業主之權益 Equity attributable to owners of				
	股本 Share capital				
3110	普通股股本 Ordinary share		1,456,814	1,456,814	1,324,376
3100	股本合計 capital stock	Total	1,456,814	1,456,814	1,324,376
	資本公積 Capital surplus				
3200	資本公積合計 capital surplus	Total	442,843	442,843	444,661

	保留盈餘 earnings	Retained			
3310	法定盈餘公積 reserve	Legal	629,061	629,061	554,070
3320	特別盈餘公積 Special reserve		29,767	29,767	8,376
3350	未分配盈餘（或待彌補虧損） Unappropriated		1,494,657	1,467,351	1,668,994
3300	保留盈餘合計 retained earnings	Total	2,153,485	2,126,179	2,231,440
	其他權益 interest	Other equity			
3490	其他權益－其他 Other equity, others		-18,077	-33,974	-20,142
3400	其他權益合計 other equity interest	Total	-18,077	-33,974	-20,142
31XX	歸屬於母公司業主之權益合計 Total equity attributable to owners of		4,035,065	3,991,862	3,980,335
36XX	非控制權益 interests	Non-controlling	1,923,083	1,840,788	1,734,046
3XXX	權益總計 Total equity		5,958,148	5,832,650	5,714,381
3X2X	負債及權益總計 and equity	Total liabilities	8,493,439	8,382,008	8,179,842
3998	預收股款（權益項下）之約當發行 股數 Equivalent issue shares of		0	0	0
3999	母公司暨子公司所持有之母公司庫 藏股股數（單位：股） Number of		0	0	0