

單位：新臺幣仟元Unit: NT\$ thousands

資產負債表Balance Sheet

代號 Code	會計項目AccountingTitle	2019年6月 30日 2019/6/30	2018年12月31 日2018/12/31	2018年6月30日 2018/6/30
	資產Assets			
	流動資產Currentassets			
1100	現金及約當現金Cashandcashequivalents	2,861,612	2,732,183	2,888,155
1101	庫存現金Cashonhand	577	546	480
1103	銀行存款Cashinbanks	1,376,711	1,388,469	1,237,135
1107	約當現金Cashequivalents	1,484,324	1,343,168	1,650,540
1136	按攤銷後成本衡量之金融資產－流動 Currentfinancialassetsatamortisedcost	20,000	20,000	76,829
1140	合約資產－流動Currentcontractassets	208,621	156,554	256,393
1150	應收票據淨額Notesreceivable,net	8,412	4,609	0
1151	應收票據Notesreceivable	8,412	4,609	0
1170	應收帳款淨額Accountsreceivable,net	1,159,653	1,227,366	1,494,914
1172	應收帳款Accountsreceivable	1,171,596	1,243,872	1,517,591
1179	備抵損失－應收帳款、分期帳款及租賃款 Allowanceforuncollectibleaccounts,accounts,i	-11,943	-16,506	-22,677
1180	應收帳款－關係人淨額 Accountsreceivableduefromrelatedparties,net	7,073	6,095	6,936
1181	應收帳款－關係人 Accountsreceivableduefromrelatedparties	7,073	6,095	6,936
1197	應收融資租賃款淨額 Financeleasereceivable,net	691	0	0
1200	其他應收款Otherreceivables	178,331	167,132	164,053
1201	應收退稅款Taxrefundreceivable	14,845	15,656	25,892
1206	其他應收款－其他Othernon- operatingreceivables,others	163,486	151,476	138,161
1210	其他應收款－關係人 Otherreceivablesduefromrelatedparties	0	4,508	0
130X	存貨Currentinventories	212,662	292,353	253,462
1310	存貨－製造業 Inventories,manufacturingbusiness	212,662	292,353	253,462
1311	製成品 Currentfinishedgoods	36	50	0

1315	原料Currentrawmaterials	212,626	290,478	253,462
1318	在途原物料Materialsandsuppliesintransit	0	1,825	0
1410	預付款項Prepayments	99,638	123,776	114,897
1429	其他預付款Otherprepayments	99,638	123,776	114,897
11XX	流動資產合計Totalcurrentassets	4,756,693	4,734,576	5,255,639
	非流動資產Non-currentassets			
1550	採用權益法之投資 Investmentsaccountedforusingequitymethod	69,067	65,378	60,573
1551	採用權益法之投資 Investmentsaccountedforusingequitymethod	69,067	65,378	60,573
1600	不動產、廠房及設備 Property,plantandequipment	3,058,602	2,981,724	2,720,510
1601	土地淨額Land,net	571,180	571,180	571,180
1610	房屋及建築淨額Buildingsandstructures,net	451,918	467,717	489,791
1615	機器設備淨額Machineryandequipment,net	1,901,268	1,794,866	1,527,880
1670	運輸設備淨額Transportationequipment,net	3,288	3,908	4,587
1690	辦公設備淨額Officeequipment,net	13,258	15,556	14,479
1730	租賃改良淨額Leaseholdimprovements,net	79,796	86,515	93,669
1735	其他設備淨額Otherfacilities,net	37,894	41,982	18,924
1755	使用權資產Right-of-useassets	145,213	0	0
1780	無形資產Intangibleassets	1,957	2,965	4,033
1801	電腦軟體淨額Computersoftware,net	1,957	2,965	4,033
1802	電腦軟體Computersoftware	1,957	2,965	4,033
1840	遞延所得稅資產Deferredtaxassets	54,497	47,270	42,468
1900	其他非流動資產Othernon-currentassets	360,978	550,095	601,331
194D	長期應收???資租賃款淨額Long-termfinanceleasereceivable,net	116	0	0
1985	長期預付租金Long-termLeasePrepayments	0	50,008	52,111

1990	其他非流動資產－其他Other non-current assets, others	360,862	500,087	549,220
15XX	非流動資產合計Total non-current assets	3,690,314	3,647,432	3,428,915
1XXX	資產總計Total assets	8,447,007	8,382,008	8,684,554
	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 contract liabilities	17,476	14,335	10,278
2170	應付帳款Accounts payable	687,373	883,421	902,534
2171	應付帳款Accounts payable	687,373	883,421	902,534
2200	其他應付款Other payables	1,394,082	771,240	1,377,611
2219	其他應付款－其他Other payables, others	1,394,082	771,240	1,377,611
2230	本期??得稅負債Current tax liabilities	164,644	192,527	208,987
2250	負債準備－流動Current provisions	22,769	20,971	24,567
2280	租賃負債－流動Current lease liabilities	40,217	0	0
2300	其他流動負債Other current liabilities	118,449	109,533	99,541
2320	一年或一營業週期內到期長期負債Long-term liabilities, current portion	41,362	36,752	16,027
2399	其他流動負債－其他Other current liabilities, others	77,087	72,781	83,514
21XX	流動負債合計Total current liabilities	2,445,010	1,992,027	2,623,518
	非流動負債Non-current liabilities			
2540	長期借款Non-current portion of non-current borrowings	193,153	213,808	234,533
2570	遞延所得稅負債Deferred tax liabilities	241,855	277,186	250,964
2580	租賃負債－非流動Non-current lease liabilities	55,733	0	0
2600	其他非流動負債Other non-current liabilities	58,596	66,337	74,075
2630	長期遞延收入Long-term deferred revenue	6,834	15,046	25,811
2640	淨確定福利負債-非流動Net defined benefit liability, non-current	41,153	40,850	36,393
2670	其他非流動負債－其他Other non-current liabilities, others	10,609	10,441	11,871

25XX	非流動負債合計Totalnon-currentliabilities	549,337	557,331	559,572
2XXX	負債總計Totalliabilities	2,994,347	2,549,358	3,183,090
	權益Equity			
	歸屬於母公司業主之權益 Equityattributabletoownersofparent			
	股本Sharecapital			
3110	普通股股本Ordinaryshare	1,456,814	1,456,814	1,324,376
3150	待分配股票股利Stockdividendtobedistributed	0	0	132,438
3100	股本合計Totalcapitalstock	1,456,814	1,456,814	1,456,814
	資本公積Capitalsurplus			
3200	資本公積合計Totalcapitalsurplus	442,843	442,843	444,661
	保留盈餘Retainedearnings			
3310	法定盈餘公積Legalreserve	688,576	629,061	629,061
3320	特別盈餘公積Specialreserve	33,974	29,767	29,767
3350	未分配盈餘（或待彌補虧損） Unappropriatedretainedearnings(accumulate	1,087,691	1,467,351	1,266,922
3300	保留盈餘合計Totalretainedearnings	1,810,241	2,126,179	1,925,750
	其他權益Otherequityinterest			
3490	其他權益－其他Otherequity,others	-28,514	-33,974	-15,660
3400	其他權益合計Totalotherequityinterest	-28,514	-33,974	-15,660
31XX	歸屬於母公司業主之權益合計 Totalequityattributabletoownersofparent	3,681,384	3,991,862	3,811,565
36XX	非控制權益Non-controllinginterests	1,771,276	1,840,788	1,689,899
3XXX	權益總計Totalequity	5,452,660	5,832,650	5,501,464
3X2X	負債及權益總計Totalliabilitiesandequity	8,447,007	8,382,008	8,684,554
3998	預收股款（權益項下）之約當發行股數 Equivalentissuesharesofadvancereceiptsforor	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）	0	0	0