

緯穎科技服務股份有限公司

2022年第三季財務摘要

2022年11月1日



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合併綜合損益表 - 2022年第三季

(單位: 新台幣百萬元)

	22'Q3	%	22'Q2	%	QoQ%	21'Q3	%	YoY%
營業收入	79,674	100%	75,057	100%	6.2%	45,264	100%	76.0%
營業毛利	6,444	8.1%	6,264	8.3%	2.9%	3,672	8.1%	75.5%
營業費用	1,567	2.0%	1,683	2.2%	-6.9%	974	2.2%	60.9%
營業淨利	4,877	6.1%	4,582	6.1%	6.4%	2,699	6.0%	80.7%
營業外收入及支出	569	-	(65)	-	-	(124)	-	-
稅前淨利	5,446	6.8%	4,516	6.0%	20.6%	2,575	5.7%	111.5%
稅後淨利	4,316	5.4%	3,563	4.7%	21.1%	2,027	4.5%	112.9%
基本每股盈餘(元)	24.68		20.38			11.59		



合併綜合損益表 - 2022年第一~三季

(單位: 新台幣百萬元)

	22'Q1~Q3	%	21'Q1~Q3	%	YoY%
營業收入	205,436	100%	135,747	100%	51.3%
營業毛利	16,623	8.1%	11,060	8.1%	50.3%
營業費用	4,257	2.1%	3,093	2.3%	37.6%
營業淨利	12,366	6.0%	7,968	5.9%	55.2%
營業外收入及支出	568	-	(281)	-	-
稅前淨利	12,934	6.3%	7,686	5.7%	68.3%
稅後淨利	10,224	5.0%	6,034	4.4%	69.4%
基本每股盈餘(元)	58.48		34.51		
流通在外股數(百萬股)	174.84		174.84		
普通股加權平均在外股數 (百萬股)	174.84		174.84		

合併資產負債表 - 2022年第三季

(單位: 新台幣百萬元)

	22'Q3	%	22'Q2	%	QoQ%	21'Q3	%	YoY%
現金	26,024	28%	20,286	21%	28%	16,968	22%	53%
應收帳款	18,537	20%	23,324	25%	-21%	12,970	17%	43%
存貨	42,465	46%	45,606	48%	-7%	39,342	53%	8%
其他流動資產	1,515	2%	1,791	2%	-15%	2,947	4%	-49%
流動資產合計	88,541	96%	91,007	96%	-3%	72,227	96%	23%
非流動資產合計	3,489	4%	3,344	4%	4%	2,699	4%	29%
資產總計	92,030	100%	94,351	100%	-2%	74,926	100%	23%
銀行借款	-	-	16,587	17%	-100%	21,039	28%	-100%
應付帳款	35,709	39%	24,288	25%	47%	11,930	16%	199%
其他流動負債	10,415	11%	13,200	15%	-21%	7,020	9%	48%
流動負債合計	46,124	50%	54,075	57%	-15%	39,989	53%	15%
應付公司債	9,439	11%	9,438	10%	0%	9,435	13%	0%
其他非流動負債	1,037	1%	1,036	1%	0%	716	1%	45%
非流動負債合計	10,476	12%	10,474	11%	0%	10,151	14%	3%
負債總計	56,600	62%	64,549	68%	-12%	50,140	67%	13%
權益總計	35,430	38%	29,802	32%	19%	24,786	33%	43%

Thank You
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