

緯穎科技服務股份有限公司

2022年第四季財務摘要

2023年2月22日





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合併綜合損益表 - 2022年第四季

(單位: 新台幣百萬元)

	22'Q4	%	22'Q3	%	QoQ%	21'Q4	%	YoY%
營業收入	87,439	100%	79,674	100%	9.7%	56,879	100%	53.7%
營業毛利	7,356	8.4%	6,444	8.1%	14.2%	4,561	8.0%	61.3%
營業費用	1,888	2.2%	1,567	2.0%	20.5%	1,141	2.0%	65.5%
營業淨利	5,468	6.3%	4,877	6.1%	12.1%	3,420	6.0%	59.9%
營業外收入及支出	(505)	-	569	-	-	(110)	-	-
稅前淨利	4,963	5.7%	5,446	6.8%	-8.9%	3,310	5.8%	49.9%
稅後淨利	3,950	4.5%	4,316	5.4%	-8.5%	2,614	4.6%	51.1%
基本每股盈餘(元)	22.59*		24.68			14.95*		

*Q4基本每股盈餘係由年度基本每股盈餘減前三季累積基本每股盈餘得出



合併綜合損益表 - 2022年第一~四季

(單位: 新台幣百萬元)

	22'Q1~Q4	%	21'Q1~Q4	%	YoY%
營業收入	292,876	100%	192,626	100%	52.0%
營業毛利	23,979	8.2%	15,621	8.1%	53.5%
營業費用	6,145	2.1%	4,234	2.2%	45.1%
營業淨利	17,834	6.1%	11,387	5.9%	56.6%
營業外收入及支出	63	-	(391)	-	-
稅前淨利	17,897	6.1%	10,996	5.7%	62.8%
稅後淨利	14,175	4.8%	8,648	4.5%	63.9%
基本每股盈餘(元)	81.07		49.46		
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年第四季

(單位: 新台幣百萬元)

	22'Q4	%	22'Q3	%	QoQ%	21'Q4	%	YoY%
現金	26,232	30%	26,024	28%	1%	22,673	27%	16%
應收帳款	19,781	22%	18,537	20%	7%	13,166	16%	50%
存貨	36,012	41%	42,465	46%	-15%	45,383	54%	-21%
其他流動資產	2,026	2%	1,515	2%	34%	803	1%	152%
流動資產合計	84,051	95%	88,541	96%	-5%	82,025	97%	2%
非流動資產合計	4,786	5%	3,489	4%	37%	2,712	3%	76%
資產總計	88,837	100%	92,030	100%	-3%	84,737	100%	5%
銀行借款	-	-	-	-	-	21,266	25%	-100%
應付帳款	26,465	30%	35,709	39%	-26%	18,279	22%	45%
其他流動負債	12,097	13%	10,415	11%	16%	7,621	9%	59%
流動負債合計	38,562	43%	46,124	50%	-16%	47,166	56%	-18%
應付公司債	9,440	11%	9,439	11%	0%	9,436	11%	0%
其他非流動負債	2,048	2%	1,037	1%	97%	765	1%	168%
非流動負債合計	11,488	13%	10,476	12%	10%	10,201	12%	13%
負債總計	50,050	56%	56,600	62%	-12%	57,367	68%	-13%
權益總計	38,787	44%	35,430	38%	9%	27,370	32%	42%

Thank You
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