

緯穎科技服務股份有限公司

2023年第一季財務摘要

2023年5月8日





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合併綜合損益表 - 2023年第一季

(單位: 新台幣百萬元)

	23'Q1	%	22'Q4	%	QoQ%	22'Q1	%	YoY%
營業收入	74,226	100%	87,439	100%	-15.1%	50,705	100%	46.4%
營業毛利	6,182	8.3%	7,356	8.4%	-16.0%	3,915	7.7%	57.9%
營業費用	1,701	2.3%	1,888	2.2%	-9.9%	1,008	2.0%	68.8%
營業淨利	4,481	6.0%	5,468	6.3%	-18.1%	2,907	5.7%	54.1%
營業外收入及支出	(316)	-	(505)	-	-	65	-	-
稅前淨利	4,164	5.6%	4,963	5.7%	-16.1%	2,972	5.9%	40.1%
稅後淨利	3,298	4.4%	3,950	4.5%	-16.5%	2,346	4.6%	40.6%
基本每股盈餘(元)	18.86		22.59*			13.42		
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		

*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



合併資產負債表 - 2023年第一季

(單位: 新台幣百萬元)

	23'Q1	%	22'Q4	%	QoQ%	22'Q1	%	YoY%
現金	27,698	28%	26,232	30%	6%	18,281	21%	52%
應收帳款	30,245	30%	19,781	22%	53%	15,121	17%	100%
存貨	34,464	35%	36,012	41%	-4%	50,931	57%	-32%
其他流動資產	1,355	1%	2,026	2%	-33%	2,212	2%	-39%
流動資產合計	93,762	94%	84,051	95%	12%	86,545	97%	8%
非流動資產合計	5,719	6%	4,786	5%	19%	2,786	3%	105%
資產總計	99,481	100%	88,837	100%	12%	89,331	100%	11%
銀行借款	10,354	10%	-	-	-	17,746	20%	-100%
應付帳款	22,758	23%	26,465	30%	-14%	23,108	25%	-2%
其他流動負債	11,388	12%	12,097	13%	-6%	8,328	10%	37%
流動負債合計	44,500	45%	38,562	43%	15%	49,182	55%	-10%
應付公司債	9,440	9%	9,440	11%	0%	9,437	10%	0%
其他非流動負債	3,529	4%	2,048	2%	72%	778	1%	354%
非流動負債合計	12,969	13%	11,488	13%	13%	10,215	11%	27%
負債總計	57,469	58%	50,050	56%	15%	59,397	66%	-3%
權益總計	42,012	42%	38,787	44%	8%	29,934	34%	40%

Thank You
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