

緯穎科技服務股份有限公司

2024年第一季度 財務摘要

2024年5月7日





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合併綜合損益表 - 2024年第一季

(單位: 新台幣百萬元)

	24'Q1	%	23'Q4	%	QoQ%	23'Q1	%	YoY%
營業收入	69,628	100%	58,550	100%	18.9%	74,226	100%	-6.2%
營業毛利	7,705	11.1%	6,460	11.0%	19.3%	6,183	8.3%	24.6%
營業費用	1,849	2.7%	1,815	3.1%	1.9%	1,702	2.3%	8.6%
營業淨利	5,856	8.4%	4,645	7.9%	26.1%	4,481	6.0%	30.7%
營業外收入及支出	46	-	(188)	-	-	(317)	-	-
稅前淨利	5,902	8.5%	4,457	7.6%	32.4%	4,164	5.6%	41.7%
稅後淨利	4,707	6.8%	3,515	6.0%	33.9%	3,298	4.4%	42.7%
基本每股盈餘(元)	26.92		20.10			18.86		
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 - 2024年第一季

(單位: 新台幣百萬元)

	24'Q1	%	23'Q4	%	QoQ%	23'Q1	%	YoY%
現金	28,509	26%	37,495	42%	-24%	27,698	28%	3%
應收帳款	21,678	19%	10,363	11%	109%	30,245	30%	-28%
存貨	48,650	44%	30,179	35%	61%	34,464	35%	41%
其他流動資產	1,088	1%	1,158	1%	-6%	1,355	1%	-20%
流動資產合計	99,925	90%	79,195	89%	26%	93,762	94%	7%
非流動資產合計	11,587	10%	9,650	11%	20%	5,719	6%	103%
資產總計	111,512	100%	88,845	100%	26%	99,481	100%	12%
銀行借款	942	1%	384	0%	145%	10,354	10%	-91%
應付帳款	34,950	31%	20,169	23%	73%	22,758	23%	54%
其他流動負債	16,437	15%	15,941	18%	3%	11,388	12%	44%
流動負債合計	52,329	47%	36,494	41%	43%	44,500	45%	18%
應付公司債	6,944	6%	6,943	8%	0%	9,440	9%	-26%
其他非流動負債	3,708	3%	3,174	3%	17%	3,529	4%	5%
非流動負債合計	10,652	9%	10,117	11%	5%	12,969	13%	-18%
負債總計	62,981	56%	46,611	52%	35%	57,469	58%	10%
權益總計	48,531	44%	42,234	48%	15%	42,012	42%	16%

Thank You

IR@wiwynn.com
wiwynn.com