

# 緯穎科技服務股份有限公司

## 2019年第四季財務摘要

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# 合併綜合損益表 - 2019年第四季

(單位: 新台幣百萬元)

	19'Q4	%	19'Q3	%	QoQ%	18'Q4	%	YoY%
營業收入	49,554	100%	33,346	100%	48.6%	46,624	100%	6.3%
營業毛利	3,625	7.3%	2,510	7.5%	44.4%	2,535	5.4%	43.0%
營業費用	822	1.7%	786	2.4%	4.6%	875	1.9%	-6.1%
營業淨利	2,803	5.7%	1,724	5.2%	62.6%	1,660	3.6%	68.9%
營業外收入及支出	(346)	-0.7%	(10)	0.0%		(58)	-0.1%	
稅前淨利	2,457	5.0%	1,714	5.1%	43.3%	1,602	3.4%	53.4%
稅後淨利	1,949	3.9%	1,369	4.1%	42.4%	1,281	2.7%	52.1%
基本每股盈餘(元)	11.24*		7.84			8.38*		

\*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 - 2019年第一~四季

(單位: 新台幣百萬元)

	19'Q1~Q4	%	18'Q1~Q4	%	YoY%
營業收入	163,600	100%	181,065	100%	-9.6%
營業毛利	11,349	6.9%	10,647	5.9%	6.6%
營業費用	3,188	1.9%	3,547	2.0%	-10.1%
營業淨利	8,160	5.0%	7,101	3.9%	14.9%
營業外收入及支出	(402)	-0.2%	(7)	0.0%	
稅前淨利	7,758	4.7%	7,093	3.9%	9.4%
稅後淨利	6,169	3.8%	5,578	3.1%	10.6%
基本每股盈餘(元)	36.42		38.00		
流通在外股數(百萬股)	174.64		152.03		
普通股加權平均在外股數 (百萬股)	169.38		146.79		

# 合併資產負債表 - 2019年第四季

(單位: 新台幣百萬元)

	19'Q4	%	19'Q3	%	QoQ%	18'Q4	%	YoY%
現金	11,992	25%	8,886	22%	35%	1,404	5%	754%
應收帳款	16,434	34%	9,120	23%	80%	9,586	34%	71%
存貨	17,442	36%	20,205	51%	-14%	13,864	49%	26%
其他流動資產	545	1%	385	1%	42%	2,729	10%	-80%
流動資產	46,413	96%	38,596	97%	20%	27,583	98%	68%
非流動資產	1,734	4%	1,069	3%	62%	621	2%	179%
資產總計	48,147	100%	39,665	100%	21%	28,204	100%	71%
銀行借款	8,638	18%	931	2%	828%	2,963	11%	192%
應付帳款	14,436	30%	16,236	41%	-11%	5,656	20%	155%
其他流動負債	4,458	9%	3,820	10%	17%	3,215	11%	39%
流動負債	27,532	57%	20,987	53%	31%	11,834	42%	133%
非流動負債	396	1%	236	1%	68%	5,593	20%	-93%
負債總計	27,928	58%	21,223	54%	32%	17,427	62%	60%
權益總計	20,219	42%	18,442	46%	10%	10,777	38%	88%

**Thank You**  
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