

緯穎科技服務股份有限公司

2020年第一季度財務摘要

2020年5月8日



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合併綜合損益表 - 2020年第一季

(單位: 新台幣百萬元)

	20'Q1	%	19'Q4	%	QoQ%	19'Q1	%	YoY%
營業收入	35,137	100%	49,554	100%	-29.1%	38,436	100%	-8.6%
營業毛利	2,644	7.5%	3,625	7.3%	-27.1%	2,339	6.1%	13.0%
營業費用	833	2.4%	822	1.7%	1.3%	781	2.0%	6.7%
營業淨利	1,810	5.2%	2,803	5.7%	-35.4%	1,558	4.1%	16.2%
營業外收入及支出	24	0.1%	(346)	-0.7%	-106.9%	(61)	-0.2%	-139.3%
稅前淨利	1,834	5.2%	2,457	5.0%	-25.4%	1,497	3.9%	22.5%
稅後淨利	1,463	4.2%	1,949	3.9%	-24.9%	1,194	3.1%	22.5%
基本每股盈餘(元)	8.37		11.24*			7.77		
流通在外股數(百萬股)	174.83					174.51		
普通股加權平均在外股數 (百萬股)	174.73					153.53		

*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 - 2020年第一季

(單位: 新台幣百萬元)

	20'Q1	%	19'Q4	%	QoQ%	19'Q1	%	YoY%
現金	12,467	26%	11,992	25%	4%	8,278	24%	51%
應收帳款	6,910	14%	14,071	29%	-51%	8,322	24%	-17%
存貨	26,538	55%	17,442	36%	52%	16,604	48%	60%
其他流動資產	494	1%	2,908	6%	-83%	260	1%	90%
流動資產	46,409	96%	46,413	96%	0%	33,464	97%	39%
非流動資產	1,706	4%	1,734	4%	-2%	873	3%	95%
資產總計	48,115	100%	48,147	100%	0%	34,337	100%	40%
銀行借款	9,658	20%	8,638	18%	12%	897	3%	977%
應付帳款	11,193	23%	14,228	29%	-21%	7,390	21%	51%
其他流動負債	5,210	11%	4,666	10%	12%	3,620	11%	44%
流動負債	26,061	54%	27,532	57%	-5%	11,907	35%	119%
非流動負債	357	1%	396	1%	-10%	4,255	12%	-92%
負債總計	26,419	55%	27,928	58%	-5%	16,162	47%	63%
權益總計	21,696	45%	20,219	42%	7%	18,175	53%	19%

Thank You
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