

# 緯穎科技服務股份有限公司

## 2021年第一季度財務摘要



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# 合併綜合損益表 - 2021年第一季度

(單位: 新台幣百萬元)

	21'Q1	%	20'Q4	%	QoQ%	20'Q1	%	YoY%
營業收入	39,290	100%	52,514	100%	-25.2%	35,137	100%	11.8%
營業毛利	3,225	8.2%	4,533	8.6%	-28.9%	2,644	7.5%	22.0%
營業費用	943	2.4%	1,009	1.9%	-6.5%	833	2.4%	13.2%
營業淨利	2,282	5.8%	3,525	6.7%	-35.3%	1,810	5.2%	26.1%
營業外收入及支出	(114)	-	(50)	-	-	24	-	-
稅前淨利	2,168	5.5%	3,475	6.6%	-37.6%	1,834	5.2%	18.2%
稅後淨利	1,699	4.3%	2,732	5.2%	-37.8%	1,463	4.2%	16.1%
基本每股盈餘(元)	9.72		15.63*			8.37		
流通在外股數(百萬股)	174.84					174.83		
普通股加權平均在外股數 (百萬股)	174.84					174.73		

\*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 - 2021年第一季

(單位: 新台幣百萬元)

	21'Q1	%	20'Q4	%	QoQ%	20'Q1	%	YoY%
現金	21,568	34%	23,169	42%	-7%	12,467	26%	73%
應收帳款	10,298	16%	8,167	15%	26%	6,910	14%	49%
存貨	27,981	44%	19,828	36%	41%	26,538	55%	5%
其他流動資產	1,590	3%	1,603	3%	-1%	494	1%	222%
流動資產合計	61,437	96%	52,767	96%	16%	46,409	96%	32%
非流動資產合計	2,260	4%	1,957	4%	15%	1,706	4%	32%
資產總計	63,697	100%	54,724	100%	16%	48,115	100%	32%
銀行借款	16,462	26%	5,360	10%	207%	9,658	20%	70%
應付帳款	7,971	13%	12,519	23%	-36%	11,193	23%	-29%
其他流動負債	7,642	12%	6,921	12%	10%	5,210	11%	47%
流動負債合計	32,075	50%	24,800	45%	29%	26,061	54%	23%
應付公司債	4,992	8%	4,992	9%	0%	-	-	-
其他非流動負債	427	1%	419	1%	2%	357	1%	20%
非流動負債合計	5,419	9%	5,410	10%	0%	357	1%	1418%
負債總計	37,494	59%	30,210	55%	24%	26,419	55%	42%
權益總計	26,203	41%	24,514	45%	7%	21,696	45%	21%

**Thank You**  
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