

# 緯穎科技服務股份有限公司

## 2022年第一季財務摘要

2022年5月3日





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# 合併綜合損益表 - 2022年第一季

(單位: 新台幣百萬元)

	22'Q1	%	21'Q4	%	QoQ%	21'Q1	%	YoY%
營業收入	50,705	100%	56,879	100%	-10.9%	39,290	100%	29.1%
營業毛利	3,915	7.7%	4,561	8.0%	-14.2%	3,225	8.2%	21.4%
營業費用	1,008	2.0%	1,141	2.0%	-11.7%	943	2.4%	6.9%
營業淨利	2,907	5.7%	3,420	6.0%	-15.0%	2,282	5.8%	27.4%
營業外收入及支出	65	-	(110)	-	-	(114)	-	-
稅前淨利	2,972	5.9%	3,310	5.8%	-10.2%	2,168	5.5%	37.1%
稅後淨利	2,346	4.6%	2,614	4.6%	-10.3%	1,699	4.3%	38.1%
基本每股盈餘(元)	13.42		14.95*			9.72		
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 - 2022年第一季

(單位: 新台幣百萬元)

	22'Q1	%	21'Q4	%	QoQ%	21'Q1	%	YoY%
現金	18,281	21%	22,673	27%	-19%	21,568	34%	-15%
應收帳款	15,121	17%	13,166	16%	15%	10,298	16%	47%
存貨	50,931	57%	45,384	54%	12%	27,981	44%	82%
其他流動資產	2,212	2%	802	1%	176%	1,590	3%	39%
流動資產合計	86,545	97%	82,025	97%	6%	61,437	96%	41%
非流動資產合計	2,786	3%	2,712	3%	3%	2,260	4%	23%
資產總計	89,331	100%	84,737	100%	5%	63,697	100%	40%
銀行借款	17,746	20%	21,266	25%	-17%	16,462	26%	8%
應付帳款	23,108	25%	18,279	22%	26%	7,971	12%	190%
其他流動負債	8,328	10%	7,621	9%	9%	7,642	12%	9%
流動負債合計	49,182	55%	47,166	56%	4%	32,075	50%	53%
應付公司債	9,437	10%	9,436	11%	0%	4,992	8%	89%
其他非流動負債	778	1%	765	1%	2%	427	1%	82%
非流動負債合計	10,215	11%	10,201	12%	0%	5,419	9%	89%
負債總計	59,397	66%	57,367	68%	4%	37,494	59%	58%
權益總計	29,934	34%	27,370	32%	9%	26,203	41%	14%

**Thank You**  
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