

# 資 產 負 債 分 析

民國108年11月30日

單位：新臺幣元

|                                                                       | 本 月<br>This Month         |               | 上 月 金 額<br>Amount<br>Last Month | 與 上 月<br>比 較 增 減<br>This Month<br>vs.<br>Last Month<br>(%) |
|-----------------------------------------------------------------------|---------------------------|---------------|---------------------------------|------------------------------------------------------------|
|                                                                       | 金 額<br>Amount             | %             |                                 |                                                            |
| <b>資 產</b><br><b>Assets</b>                                           | <b>814,155,375,458.52</b> | <b>100.00</b> | <b>811,432,578,904.63</b>       | <b>0.34</b>                                                |
| 流 動 資 產<br>Current Assets                                             | 26,160,410,197.03         | 3.21          | 24,385,463,128.45               | 7.28                                                       |
| 現 金<br>Cash                                                           | 315,416,285.50            | 0.04          | 320,813,223.50                  | -1.68                                                      |
| 流 動 金 融 資 產<br>Current Financial Assets                               | 1,600,000,000.00          | 0.20          | -                               | --                                                         |
| 應 收 款 項<br>Accounts Receivable                                        | 1,327,773,180.00          | 0.16          | 1,251,887,671.00                | 6.06                                                       |
| 存 貨<br>Inventories                                                    | 5,726,494,705.50          | 0.70          | 5,689,716,760.32                | 0.65                                                       |
| 預 付 款 項<br>Prepayment                                                 | 2,260,754,060.33          | 0.28          | 2,185,640,565.63                | 3.44                                                       |
| 短 期 墊 款<br>Temporary Advances                                         | -                         | -             | -                               | --                                                         |
| 待 出 售 非 流 動 資 產<br>Non-Current Assets<br>Held for Sale                | 14,929,971,965.70         | 1.83          | 14,937,404,908.00               | -0.05                                                      |
| 基金、投資及長期應收款<br>Funds, Investment and<br>Long-term Accounts Receivable | 2,916,182,100.00          | 0.36          | 2,916,182,100.00                | -                                                          |
| 不 動 產、廠 房 及 設 備<br>Property, Plant and Equipment                      | 779,436,247,193.39        | 95.74         | 778,489,259,596.08              | 0.12                                                       |
| 投 資 性 不 動 產<br>Investment Property                                    | 5,103,296,640.00          | 0.63          | 5,103,296,640.00                | -                                                          |
| 無 形 資 產<br>Intangible Assets                                          | 12,743,713.00             | 0.00          | 12,744,262.00                   | -0.00                                                      |
| 其 他 資 產<br>Other Assets                                               | 526,495,615.10            | 0.06          | 525,633,178.10                  | 0.16                                                       |

註：不動產、廠房及設備係減累計折舊127,533,138,049.40元後金額。

# ANALYSIS OF ASSETS AND LIABILITIES

November 30, 2019

Unit : NT\$

|                                                                       | 本 月<br>This Month         |               | 上 月 金 額<br>Amount<br>Last Month | 與 上 月<br>比 較 增 減<br>This Month<br>vs.<br>Last Month<br>(%) |
|-----------------------------------------------------------------------|---------------------------|---------------|---------------------------------|------------------------------------------------------------|
|                                                                       | 金 額<br>Amount             | %             |                                 |                                                            |
| <b>負 債 及 權 益</b><br><b>Liabilities and Equity</b>                     | <b>814,155,375,458.52</b> | <b>100.00</b> | <b>811,432,578,904.63</b>       | <b>0.34</b>                                                |
| <b>負 債</b><br><b>Liabilities</b>                                      | <b>399,803,122,971.73</b> | <b>49.11</b>  | <b>399,357,206,562.91</b>       | <b>0.11</b>                                                |
| 流 動 負 債<br>Current Liabilities                                        | 140,485,690,692.86        | 17.26         | 140,630,994,089.02              | -0.10                                                      |
| 短 期 債 務<br>Short-term Liabilities                                     | 129,790,616,958.00        | 15.94         | 129,545,352,838.00              | 0.19                                                       |
| 應 付 款 項<br>Accounts Payable                                           | 5,316,654,140.71          | 0.65          | 5,374,329,180.11                | -1.07                                                      |
| 預 收 款 項<br>Accounts Collected in Advance                              | 5,378,419,594.15          | 0.66          | 5,711,312,070.91                | -5.83                                                      |
| 長 期 負 債<br>Long-term Liabilities                                      | 70,307,947,311.00         | 8.64          | 70,237,276,534.00               | 0.10                                                       |
| 其 他 負 債<br>Other Liabilities                                          | 189,009,484,967.87        | 23.22         | 188,488,935,939.89              | 0.28                                                       |
| <b>權 益</b><br><b>Equity</b>                                           | <b>414,352,252,486.79</b> | <b>50.89</b>  | <b>412,075,372,341.72</b>       | <b>0.55</b>                                                |
| 資 本<br>Capital                                                        | 188,593,503,099.50        | 23.16         | 186,292,353,099.50              | 1.24                                                       |
| 資 本 公 積<br>Capital Surplus                                            | 10,771,775,489.10         | 1.32          | 10,764,596,628.10               | 0.07                                                       |
| 保 留 盈 餘 ( 累 積 虧 損 - )<br>Retained Earning<br>(Accumulated Deficit - ) | -116,586,763,454.34       | -14.32        | -116,555,314,738.41             | --                                                         |
| 累 積 其 他 綜 合 損 益<br>AOCI                                               | -1,078,587,900.00         | -0.13         | -1,078,587,900.00               | -                                                          |
| 首 次 採 用 國 際 財 務 報 導 準 則<br>調 整 數<br>First-time Adoption of IFRSs      | 332,652,325,252.53        | 40.86         | 332,652,325,252.53              | -                                                          |