

**PAN JIT INTERNATIONAL INC.**  
**2019Q2 Consolidated Financial Report**

單位：新臺幣仟元Unit: NT\$ thousands

資產負債表Balance Sheet				
代號Code	會計項目Accounting Title	2019年6月30日 2019/6/30	2018年12月31日 2018/12/31	2018年6月30日 2018/6/30
	資產Assets			
	流動資產 Current assets			
1100	現金及約當現金 Cash and cash equivalents	1,677,607	1,559,623	1,686,659
1110	透過損益按公允價值衡量之金融資產－流動 Current financial assets at fair value through profit or loss	404,378	31,730	59,556
1136	按攤銷後成本衡量之金融資產－流動 Current financial assets at amortised cost	0	178,880	36,744
1150	應收票據淨額 Notes receivable, net	527,470	270,517	495,855
1170	應收帳款淨額 Accounts receivable, net	2,922,282	3,230,917	3,734,087
1180	應收帳款－關係人淨額 Accounts receivable due from related parties, net	26,230	35,125	32,993
1200	其他應收款 Other receivables	52,927	37,464	166,448
1210	其他應收款－關係人 Other receivables due from related parties	21,037	25,258	15,305
130X	存貨 Current inventories	2,002,549	2,013,153	2,499,404
1410	預付款項 Prepayments	381,761	413,124	427,711
1470	其他流動資產 Other current assets	92,884	64,055	119,516
11XX	流動資產合計 Total current assets	8,109,125	7,859,846	9,274,278
	非流動資產 Non-current assets			
1510	透過損益按公允價值衡量之金融資產－非流動 Non-current financial assets at fair value through profit or loss	93,988	92,944	92,172
1517	透過其他綜合損益按公允價值衡量之金融資產－非流動 Non-current financial assets at fair value through other comprehensive income	909,210	893,422	3,032,686
1550	採用權益法之投資 Investments accounted for using equity method	441,191	416,438	396,750
1600	不動產、廠房及設備 Property, plant and equipment	3,820,550	5,279,567	6,495,974
1755	使用權資產 Right-of-use assets	1,691,079	0	0
1780	無形資產 Intangible assets	338,027	332,043	326,293
1840	遞延所得稅資產 Deferred tax assets	334,356	339,759	596,282
1900	其他非流動資產 Other non-current assets	147,618	536,417	1,145,697
1915	預付設備款 Prepayments for business facilities	59,720	138,485	239,773

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1920	存出保證金      Guarantee deposits paid	49,134	50,421	205,702
1985	長期預付租金      Long-term Lease Prepayments	0	333,798	549,200
1990	其他非流動資產－其他 Other non-current assets, others	38,764	13,713	151,022
15XX	非流動資產合計      Total non-current assets	7,776,019	7,890,590	12,085,854
1XXX	資產總計      Total assets	15,885,144	15,750,436	21,360,132
	負債及權益Liabilities and equity			
	負債      Liabilities			
	流動負債      Current liabilities			
2100	短期借款      Current borrowings	1,830,846	2,268,535	2,857,632
2110	應付短期票券      Short-term notes and bills payable	99,975	0	864,736
2120	透過損益按公允價值衡量之金融負債－流動 Current financial liabilities at fair value through profit or loss	3,571	3,655	747
2130	合約負債－流動      Current contract liabilities	85,919	85,588	134,601
2150	應付票據      Notes payable	435,281	92,558	278,313
2170	應付帳款      Accounts payable	1,262,512	1,331,311	1,729,873
2180	應付帳款－關係人 Accounts payable to related parties	72,393	62,209	51,274
2200	其他應付款      Other payables	1,005,254	918,279	1,205,297
2220	其他應付款項－關係人 Other payables to related parties	42,590	42,129	0
2230	本期所得稅負債      Current tax liabilities	99,610	42,144	113,415
2280	租賃負債－流動      Current lease liabilities	30,485	0	0
2300	其他流動負債      Other current liabilities	19,038	29,896	42,137
2320	一年或一營業週期內到期長期負債 Long-term liabilities, current portion	0	0	7,394
2322	一年或一營業週期內到期長期借款 Long-term borrowings, current portion	0	0	7,394
2355	應付租賃款－流動 Current lease obligations payable	0	13,285	13,129
2399	其他流動負債－其他 Other current liabilities, others	19,038	16,611	21,614
21XX	流動負債合計      Total current liabilities	4,987,474	4,876,304	7,278,025
	非流動負債      Non-current liabilities			

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2540	長期借款 Non-current portion of non-current borrowings	3,099,294	3,191,030	4,465,532
2570	遞延所得稅負債 Deferred tax liabilities	79,828	90,332	148,561
2580	租賃負債－非流動 Non-current lease liabilities	178,977	0	0
2600	其他非流動負債 Other non-current liabilities	723,443	910,236	1,111,864
2610	長期應付票據及款項 Long-term notes and accounts payable	0	178,442	187,298
2613	應付租賃款－非流動 Non-current lease obligations payable	0	178,442	187,298
2630	長期遞延收入 Long-term deferred revenue	343,670	347,832	378,197
2640	淨確定福利負債-非流動 Net defined benefit liability, non-current	102,744	106,284	119,992
2670	其他非流動負債－其他 Other non-current liabilities, others	277,029	277,678	426,377
25XX	非流動負債合計 Total non-current liabilities	4,081,542	4,191,598	5,725,957
2XXX	負債總計 Total liabilities	9,069,016	9,067,902	13,003,982
	權益 Equity			
	歸屬於母公司業主之權益 Equity attributable to owners of parent			
	股本 Share capital			
3110	普通股股本 Ordinary share	3,697,944	3,697,944	3,697,944
3100	股本合計 Total capital stock	3,697,944	3,697,944	3,697,944
	資本公積 Capital surplus			
3200	資本公積合計 Total capital surplus	2,202,346	2,196,674	2,356,486

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資產負債表Balance Sheet				
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	保留盈餘 Retained earnings			
3310	法定盈餘公積 Legal reserve	186,432	108,104	108,104
3320	特別盈餘公積 Special reserve	525,032	254,865	264,359
3350	未分配盈餘（或待彌補虧損） Unappropriated retained earnings (accumulated deficit)	465,554	783,283	655,870
3300	保留盈餘合計 Total retained earnings	1,177,018	1,146,252	1,028,333
	其他權益 Other equity interest			
3400	其他權益合計 Total other equity interest	-410,041	-525,032	52,027
31XX	歸屬於母公司業主之權益合計 Total equity attributable to owners of parent	6,667,267	6,515,838	7,134,790
36XX	非控制權益 Non-controlling interests	148,861	166,696	1,221,360
3XXX	權益總計 Total equity	6,816,128	6,682,534	8,356,150
3X2X	負債及權益總計 Total liabilities and equity	15,885,144	15,750,436	21,360,132
3998	預收股款（權益項下）之約當發行股數 Equivalent issue shares of advance receipts for ordinary share	0	0	0
3999	母公司暨子公司所持有之母公司庫藏股股數（單位：股） Number of shares in entity held by entity and by its subsidiaries	0	0	0

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單位：新臺幣仟元 每股盈餘單位：新臺幣元Unit: NT\$ thousands EPS Unit: NT\$

綜合損益表Statement of Comprehensive Income					
代號Code	會計項目Accounting Title	2019年4月1日至6月30日 2019/4/1 To 6/30	2018年4月1日至6月30日 2018/4/1 To 6/30	2019年1月1日至6月30日 2019/1/1 To 6/30	2018年1月1日至6月30日 2018/1/1 To 6/30
	營業收入Operating revenue				
4000	營業收入合計 Total operating revenue	2,380,235	2,971,732	4,427,987	5,805,989
	營業成本Operating costs				
5000	營業成本合計 Total operating costs	1,875,416	2,337,854	3,486,256	4,516,591
5900	營業毛利（毛損）Gross profit (loss) from operations	504,819	633,878	941,731	1,289,398
5950	營業毛利（毛損）淨額Gross profit (loss) from operations	504,819	633,878	941,731	1,289,398
	營業費用Operating expenses				
6100	推銷費用 Selling expenses	121,531	148,808	240,103	293,619
6200	管理費用 Administrative expenses	139,994	181,040	275,074	347,915
6300	研究發展費用 Research and development expenses	82,397	81,234	153,562	169,666
6450	預期信用減損損失(利益) Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-2,888	8,164	-6,362	15,521
6000	營業費用合計 Total operating expenses	341,034	419,246	662,377	826,721
6900	營業利益（損失）Net operating income (loss)	163,785	214,632	279,354	462,677
	營業外收入及支出Non-operating income and expenses				
	其他收入 Other income				
7010	其他收入合計 Total other income	37,655	51,830	73,645	118,246
	其他利益及損失 Other gains and losses				
7020	其他利益及損失淨額 Other gains and losses, net	-9,930	87,550	19,258	79,371
	財務成本 Finance costs				
7050	財務成本淨額 Finance costs, net	19,814	38,382	43,862	74,458
	預期信用減損損失(利益) Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9				
7055	預期信用減損損失(利益)淨額 Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9, net	0	0	0	-7
	採用權益法認列之關聯企業及合資損益之份額 Share of profit (loss) of associates and joint ventures accounted for using equity method				
7060	採用權益法認列之關聯企業及合資損益之份額淨額 Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-7,704	-14,971	-22,061	-25,957
7000	營業外收入及支出合計 Total non-operating income and expenses	207	86,027	26,980	97,209
7900	繼續營業單位稅前淨利（淨損）Profit (loss) from continuing operations before tax	163,992	300,659	306,334	559,886
	所得稅費用（利益）Tax expense (income)				
7950	所得稅費用（利益）合計 Total tax expense (income)	45,841	44,255	59,328	89,907
8000	繼續營業單位本期淨利（淨損）Profit (loss) from continuing operations	118,151	256,404	247,006	469,979
8200	本期淨利（淨損）Profit (loss)	118,151	256,404	247,006	469,979

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綜合損益表Statement of Comprehensive Income					
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	其他綜合損益(淨額)Other comprehensive income				
	不重分類至損益之項目 Components of other comprehensive income that will not be reclassified to profit or loss				
8316	透過其他綜合損益按公允價值衡量之權益工具投資未實現評價損益 Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	9,034	264,998	72,040	470,840
8349	與不重分類之項目相關之所得稅 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-108	-186	-183	-11,644
8310	不重分類至損益之項目總額 Components of other comprehensive income that will not be reclassified to profit or loss	9,142	265,184	72,223	482,484
	後續可能重分類至損益之項目 Components of other comprehensive income that will be reclassified to profit or loss				
8361	國外營運機構財務報表換算之兌換差額 Exchange differences on translation	-14,776	31,312	53,691	63,784
8399	與可能重分類之項目相關之所得稅 Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-3,076	6,715	9,603	5,385
8360	後續可能重分類至損益之項目總額 Components of other comprehensive income that will be reclassified to profit or loss	-11,700	24,597	44,088	58,399
8300	其他綜合損益(淨額) Other comprehensive income, net	-2,558	289,781	116,311	540,883
8500	本期綜合損益總額Total comprehensive income	115,593	546,185	363,317	1,010,862
	淨利(損)歸屬於：Profit (loss), attributable to:				
8610	母公司業主(淨利/損) Profit (loss), attributable to owners of parent	126,007	260,675	264,117	482,683
8620	非控制權益(淨利/損) Profit (loss), attributable to non-controlling interests	-7,856	-4,271	-17,111	-12,704
	綜合損益總額歸屬於：Comprehensive income attributable to:				
8710	母公司業主(綜合損益) Comprehensive income, attributable to owners of parent	124,712	518,671	378,884	983,857
8720	非控制權益(綜合損益) Comprehensive income, attributable to non-controlling interests	-9,119	27,514	-15,567	27,005
	基本每股盈餘Basic earnings per share				
9750	基本每股盈餘合計 Total basic earnings per share	0.34	0.71	0.71	1.31
	稀釋每股盈餘Diluted earnings per share				
9850	稀釋每股盈餘合計 Total diluted earnings per share	0.34	0.7	0.71	1.3

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現金流量表Statements of Cash Flows			
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	營業活動之現金流量－間接法 Cash flows from (used in) operating activities, indirect method		
A00010	繼續營業單位稅前淨利（淨損） Profit (loss) from continuing operations before tax	306,334	559,886
A10000	本期稅前淨利（淨損） Profit (loss) before tax	306,334	559,886
	調整項目 Adjustments		
	收益費損項目 Adjustments to reconcile profit (loss)		
A20100	折舊費用 Depreciation expense	425,907	450,930
A20200	攤銷費用 Amortization expense	20,995	11,088
A20300	預期信用減損損失（利益）數／呆帳費用提列（轉列收入）數 Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-6,362	15,514
A20400	透過損益按公允價值衡量金融資產及負債之淨損失（利益） Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-3,881	-12,373
A20900	利息費用 Interest expense	43,862	74,458
A21200	利息收入 Interest income	-20,241	-3,426
A21300	股利收入 Dividend income	-12,752	-12,831
A22300	採用權益法認列之關聯企業及合資損失（利益）之份額 Share of loss (profit) of associates and joint ventures accounted for using equity method	22,061	25,957
A22500	處分及報廢不動產、廠房及設備損失（利益） Loss (gain) on disposal of property, plan and equipment	-6,917	-31,438
A23100	處分投資損失（利益） Loss (gain) on disposal of investments	-111	-4,125
A23700	非金融資產減損損失 Impairment loss on non-financial assets	14,434	238
A23800	非金融資產減損迴轉利益 Reversal of impairment loss on non-financial assets	0	-3,838
A29900	其他項目 Other adjustments to reconcile profit (loss)	38,129	8,097
A20010	收益費損項目合計 Total adjustments to reconcile profit (loss)	515,124	518,251
	與營業活動相關之資產／負債變動數 Changes in operating assets and liabilities		
	與營業活動相關之資產之淨變動 Changes in operating assets		
A31115	強制透過損益按公允價值衡量之金融資產（增加）減少 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	-373,313	-46,284
A31130	應收票據（增加）減少 Decrease (increase) in notes receivable	-256,953	465,871
A31150	應收帳款（增加）減少 Decrease (increase) in accounts receivable	297,245	-349,907

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A31160	應收帳款－關係人（增加）減少 Decrease (increase) in accounts receivable due from related parties	8,895	28,413
A31180	其他應收款（增加）減少      Decrease (increase) in other receivable	-10,955	-92,034
A31190	其他應收款－關係人（增加）減少 Decrease (increase) in other receivable due from related parties	4,221	66,430
A31200	存貨（增加）減少      Decrease (increase) in inventories	-34,381	-298,437
A31230	預付款項（增加）減少      Decrease (increase) in prepayments	31,363	53,866
A31240	其他流動資產（增加）減少      Decrease (increase) in other current assets	-28,829	-27,513
A31000	與營業活動相關之資產之淨變動合計      Total changes in operating assets	-362,707	-199,595
	與營業活動相關之負債之淨變動      Changes in operating liabilities		
A32125	合約負債增加（減少）      Increase (decrease) in contract liabilities	331	134,601
A32130	應付票據增加（減少）      Increase (decrease) in notes payable	342,723	-287,138
A32150	應付帳款增加（減少）      Increase (decrease) in accounts payable	-68,799	-38,455
A32160	應付帳款－關係人增加（減少） Increase (decrease) in accounts payable to related parties	10,184	45,116
A32180	其他應付款增加（減少）      Increase (decrease) in other payable	-81,404	-171,727
A32230	其他流動負債增加（減少）      Increase (decrease) in other current liabilities	2,427	-93,404
A32240	淨確定福利負債增加(減少) liability      Increase (decrease) in net defined benefit	-3,540	-48,469
A32000	與營業活動相關之負債之淨變動合計      Total changes in operating liabilities	201,922	-459,476
A30000	與營業活動相關之資產及負債之淨變動合計 Total changes in operating assets and liabilities	-160,785	-659,071
A20000	調整項目合計      Total adjustments	354,339	-140,820
A33000	營運產生之現金流入（流出）      Cash inflow (outflow) generated from operations	660,673	419,066
A33100	收取之利息      Interest received	20,241	3,426
A33500	退還（支付）之所得稅      Income taxes refund (paid)	-24,624	-70,331
AAAA	營業活動之淨現金流入（流出） Net cash flows from (used in) operating activities	656,290	352,161



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	投資活動之現金流量 Cash flows from (used in) investing activities		
B00010	取得透過其他綜合損益按公允價值衡量之金融資產 Acquisition of financial assets at fair value through other comprehensive income	-25,000	0
B00040	取得按攤銷後成本衡量之金融資產 Acquisition of financial assets at amortised cost	0	-36,744
B00050	處分按攤銷後成本衡量之金融資產 Proceeds from disposal of financial assets at amortised cost	182,642	0
B02300	處分子公司 Proceeds from disposal of subsidiaries	0	160,518
B02700	取得不動產、廠房及設備 Acquisition of property, plant and equipment	-260,584	-376,933
B02800	處分不動產、廠房及設備 Proceeds from disposal of property, plant and equipment	47,194	405,130
B03700	存出保證金增加 Increase in refundable deposits	0	-8,107
B03800	存出保證金減少 Decrease in refundable deposits	1,287	0
B04500	取得無形資產 Acquisition of intangible assets	-28,626	-11,029
B04600	處分無形資產 Proceeds from disposal of intangible assets	3,842	7,629
B05000	因合併產生之現金流入 Net cash inflows from business combination	0	17,378
B06700	其他非流動資產增加 Increase in other non-current assets	-25,051	-149,745
B07100	預付設備款增加 Increase in prepayments for business facilities	0	-202,338
B07200	預付設備款減少 Decrease in prepayments for business facilities	9,378	0
B07600	收取之股利 Dividends received	12,752	12,831
BBBB	投資活動之淨現金流入（流出） Net cash flows from (used in) investing activities	-82,166	-181,410
	籌資活動之現金流量 Cash flows from (used in) financing activities		
C00100	短期借款增加 Increase in short-term loans	0	1,348,264
C00200	短期借款減少 Decrease in short-term loans	-437,689	0
C00500	應付短期票券增加 Increase in short-term notes and bills payable	99,975	744,736
C01700	償還長期借款 Repayments of long-term debt	-110,766	-1,526,726
C04000	應付租賃款減少 Decrease in lease payable	0	-5,414

**PAN JIT INTERNATIONAL INC.**  
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單位：新臺幣仟元Unit: NT\$ thousands

現金流量表Statements of Cash Flows			
代號Code	會計項目Accounting Title	2019年1月1日至6月30日 2019/1/1 To 6/30	2018年1月1日至6月30日 2018/1/1 To 6/30
C04020	租賃本金償還 Payments of lease liabilities	-16,387	0
C04300	其他非流動負債增加 Increase in other non-current liabilities	-649	150,486
C04500	發放現金股利 Cash dividends paid	0	-12,433
C05400	取得子公司股權 Acquisition of ownership interests in subsidiaries	-797	0
C05600	支付之利息 Interest paid	-40,914	-73,880
CCCC	籌資活動之淨現金流入（流出） Net cash flows from (used in) financing activities	-507,227	625,033
DDDD	匯率變動對現金及約當現金之影響Effect of exchange rate changes on cash and cash equivalents	51,087	-68,396
EEEE	本期現金及約當現金增加（減少）數Net increase (decrease) in cash and cash equivalents	117,984	727,388
E00100	期初現金及約當現金餘額Cash and cash equivalents at beginning of period	1,559,623	959,271
E00200	期末現金及約當現金餘額Cash and cash equivalents at end of period	1,677,607	1,686,659
E00210	資產負債表帳列之現金及約當現金 Cash and cash equivalents reported in the statement of financial position	1,677,607	1,686,659

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當期權益變動表 Statements of Change in Equity																
	3110	3100	3200	3310	3320	3350	3300	3410	3420	3425	3490	3400	31XX	36XX	3XXX	
	普通股股本 Ordinary share	股本合計 Total share capital	資本公積 Capital surplus	法定盈餘 公積 Legal reserve	特別盈餘 公積 Special reserve	未分配盈餘 (或待彌補虧損) Unappropriated retained earnings (accumulated deficit)	保留盈餘合計 Total retained earnings	國外營運機構財務報表換算之兌換 差額 Exchange differences on translation of foreign financial statements	透過其他綜合損益按公允價值衡量 之金融資產未實現淨利(損)益 Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	備供出售金融資產未實現利 益 (損失) Unrealized gains (losses) on available-for-sale financial assets	其他 Others	其他權益項 目合計 Total other equity interest	歸屬於母公司業主之 權益總計 Total equity attributable to owners of parent	非控制權益 Non-controlling interests	權益總額 Total equity	
A1	期初餘額 Equity at beginning of period	3,697,944	3,697,944	2,196,674	108,104	254,865	783,283	1,146,252								
B1	提列法定盈餘公積 Legal reserve appropriated				78,328		-78,328	0					0			0
B3	提列特別盈餘公積 Special reserve appropriated					270,167	-270,167	0					0			0
B5	普通股現金股利 Cash dividends of ordinary share						-184,897	-184,897								-184,897
C7	採用權益法認列之關聯企業及合資之變動數 Changes in equity of associates and joint ventures accounted for using equity method						-31,662	-31,662								-31,662
D1	本期淨利 (淨損) Profit (loss)						264,117	264,117								264,117
D3	本期其他綜合損益 Other comprehensive income								43,552	71,215						114,767
D5	本期綜合損益總額 Total comprehensive income						264,117	264,117	43,552	71,215						378,884
M5	實際取得或處分子公司股權價格與帳面價值差額 Difference between consideration and carrying amount of subsidiaries acquired or disposed															-797
M7	對子公司所有權權益變動 Changes in ownership interests in subsidiaries			5,597			-16,792	-16,792								-11,195
T1	其他 Others			75								224	224			299
Y1	權益增加(減少)總額 Total increase (decrease) in equity	0	0	5,672	78,328	270,167	-317,729	30,766	43,552	71,215	0	224	114,991			151,429
Z1	期末餘額 Equity at end of period	3,697,944	3,697,944	2,202,346	186,432	525,032	465,554	1,177,018	-431,571	22,140	0	-610	-410,041			6,667,267

單位：新臺幣仟元Unit: NT\$ thousands

去年同期權益變動表 Last year's Statements of Change in Equity																
	3110	3100	3200	3310	3320	3350	3300	3410	3420	3425	3490	3400	31XX	36XX	3XXX	
	普通股股本 Ordinary share	股本合計 Total share capital	資本公積 Capital surplus	法定盈餘 公積 Legal reserve	特別盈餘 公積 Special reserve	未分配盈餘 (或待彌補虧損) Unappropriated retained earnings (accumulated deficit)	保留盈餘合計 Total retained earnings	國外營運機構財務報表換算之兌換 差額 Exchange differences on translation of foreign financial statements	透過其他綜合損益按公允價值衡量 之金融資產未實現淨利(損)益 Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	備供出售金融資產未實現利 益 (損失) Unrealized gains (losses) on available-for-sale financial assets	其他 Others	其他權益項 目合計 Total other equity interest	歸屬於母公司業主之 權益總計 Total equity attributable to owners of parent	非控制權益 Non-controlling interests	權益總額 Total equity	
A1	期初餘額 Equity at beginning of period	3,697,944	3,697,944	2,202,190	384,001	264,359	-275,897	372,463								
A3	追溯適用及追溯重編之影響數 Effects of retrospective application and retrospective restatement	0	0	0	0	0	181,470	181,470	0	7,149						3,696
A5	期初重編後餘額 Equity at beginning of period after adjustments	3,697,944	3,697,944	2,202,190	384,001	264,359	-94,427	553,933	-453,921	7,149						6,003,588
B13	法定盈餘公積彌補虧損 Legal reserve used to offset accumulated deficits					-275,897	275,897	0								0
D1	本期淨利 (淨損) Profit (loss)						482,683	482,683								482,683
D3	本期其他綜合損益 Other comprehensive income								46,271	454,903						501,174
D5	本期綜合損益總額 Total comprehensive income						482,683	482,683	46,271	454,903	0	0	501,174			983,857
M7	對子公司所有權權益變動 Changes in ownership interests in subsidiaries			157,515												157,515
O1	非控制權益增減 Changes in non-controlling interests															0
T1	其他 Others			-3,219			-8,283	-8,283				1,332	1,332			-10,170
Y1	權益增加(減少)總額 Total increase (decrease) in equity	0	0	154,296	-275,897	0	750,297	474,400	46,271	454,903	0	1,332	502,506			1,131,202
Z1	期末餘額 Equity at end of period	3,697,944	3,697,944	2,356,486	108,104	264,359	655,870	1,028,333	-407,650	462,052	0	-2,375	52,027			7,134,790