

PAN JIT INTERNATIONAL INC.
2019Q1 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3月31日 2019/3/31	2018年12月31日 2018/12/31	2018年3月31日 2018/3/31
	資產Assets			
	流動資產 Current assets			
1100	現金及約當現金 Cash and cash equivalents	1,406,273	1,559,623	1,627,033
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	307,828	31,730	50,184
1136	按攤銷後成本衡量之金融資產－流動 Current financial assets at amortised cost	229,000	178,880	46,470
1150	應收票據淨額 Notes receivable, net	265,831	270,517	719,738
1170	應收帳款淨額 Accounts receivable, net	2,810,302	3,230,917	3,548,641
1180	應收帳款－關係人淨額 Accounts receivable due from related parties, net	49,625	35,125	32,391
1200	其他應收款 Other receivables	57,428	37,464	119,111
1210	其他應收款－關係人 Other receivables due from related parties	22,109	25,258	3,453
130X	存貨 Current inventories	2,146,565	2,013,153	2,463,428
1410	預付款項 Prepayments	448,085	413,124	511,106
1460	待出售非流動資產(或處分群組)淨額 Non-current assets or disposal groups classified as held for sale, net	0	0	134,703
1470	其他流動資產 Other current assets	91,861	64,055	111,695
11XX	流動資產合計 Total current assets	7,834,907	7,859,846	9,367,953
	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	93,261	92,944	88,072
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	931,465	893,422	2,701,342
1550	採用權益法之投資 Investments accounted for using equity method	442,182	416,438	318,817
1600	不動產、廠房及設備 Property, plant and equipment	3,898,276	5,279,567	6,537,736
1755	使用權資產 Right-of-use assets	1,687,539	0	0
1780	無形資產 Intangible assets	326,330	332,043	339,745
1840	遞延所得稅資產 Deferred tax assets	336,223	339,759	605,817
1900	其他非流動資產 Other non-current assets	221,958	536,417	1,220,499

PAN JIT INTERNATIONAL INC.
2019Q1 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3月31日 2019/3/31	2018年12月31日 2018/12/31	2018年3月31日 2018/3/31
1915	預付設備款 Prepayments for business facilities	130,011	138,485	360,889
1920	存出保證金 Guarantee deposits paid	48,221	50,421	202,147
1960	預付投資款 Non-current prepayments for investments	0	0	92,940
1985	長期預付租金 Long-term Lease Prepayments	0	333,798	563,726
1990	其他非流動資產－其他 Other non-current assets, others	43,726	13,713	797
15XX	非流動資產合計 Total non-current assets	7,937,234	7,890,590	11,812,028
1XXX	資產總計 Total assets	15,772,141	15,750,436	21,179,981
	負債及權益Liabilities and equity			
	負債 Liabilities			
	流動負債 Current liabilities			
2100	短期借款 Current borrowings	2,112,285	2,268,535	2,211,871
2110	應付短期票券 Short-term notes and bills payable	0	0	939,513
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	3,655	0
2130	合約負債－流動 Current contract liabilities	83,607	85,588	131,041
2150	應付票據 Notes payable	232,045	92,558	507,320
2170	應付帳款 Accounts payable	1,243,076	1,331,311	1,677,002
2180	應付帳款－關係人 Accounts payable to related parties	103,544	62,209	0
2200	其他應付款 Other payables	842,219	918,279	999,648
2220	其他應付款項－關係人 Other payables to related parties	43,146	42,129	0
2230	本期所得稅負債 Current tax liabilities	63,290	42,144	134,445
2280	租賃負債－流動 Current lease liabilities	28,790	0	0
2300	其他流動負債 Other current liabilities	19,658	29,896	51,500
2320	一年或一營業週期內到期長期負債 Long-term liabilities, current portion	0	0	450
2322	一年或一營業週期內到期長期借款 Long-term borrowings, current portion	0	0	450

PAN JIT INTERNATIONAL INC.
2019Q1 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3月31日 2019/3/31	2018年12月31日 2018/12/31	2018年3月31日 2018/3/31
2355	應付租賃款－流動 Current lease obligations payable	0	13,285	13,204
2399	其他流動負債－其他 Other current liabilities, others	19,658	16,611	37,846
21XX	流動負債合計 Total current liabilities	4,771,663	4,876,304	6,652,340
	非流動負債 Non-current liabilities			
2540	長期借款 Non-current portion of non-current borrowings	3,075,721	3,191,030	5,582,800
2570	遞延所得稅負債 Deferred tax liabilities	78,779	90,332	131,604
2580	租賃負債－非流動 Non-current lease liabilities	180,485	0	0
2600	其他非流動負債 Other non-current liabilities	735,121	910,236	994,023
2610	長期應付票據及款項 Long-term notes and accounts payable	0	178,442	193,148
2613	應付租賃款－非流動 Non-current lease obligations payable	0	178,442	193,148
2630	長期遞延收入 Long-term deferred revenue	352,193	347,832	388,168
2640	淨確定福利負債-非流動 Net defined benefit liability, non-current	102,435	106,284	119,432
2670	其他非流動負債－其他 Other non-current liabilities, others	280,493	277,678	293,275
25XX	非流動負債合計 Total non-current liabilities	4,070,106	4,191,598	6,708,427
2XXX	負債總計 Total liabilities	8,841,769	9,067,902	13,360,767

PAN JIT INTERNATIONAL INC.
2019Q1 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3月31日 2019/3/31	2018年12月31日 2018/12/31	2018年3月31日 2018/3/31
	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	2,196,674	2,196,674	2,202,190
	保留盈餘 Retained earnings			
3310	法定盈餘公積 Legal reserve	108,104	108,104	384,001
3320	特別盈餘公積 Special reserve	254,865	254,865	264,359
3350	未分配盈餘（或待彌補虧損） Unappropriated retained earnings (accumulated deficit)	921,393	783,283	119,299
3300	保留盈餘合計 Total retained earnings	1,284,362	1,146,252	767,659
	其他權益 Other equity interest			
3400	其他權益合計 Total other equity interest	-408,858	-525,032	-206,626
31XX	歸屬於母公司業主之權益合計 Total equity attributable to owners of parent	6,770,122	6,515,838	6,461,167
36XX	非控制權益 Non-controlling interests	160,250	166,696	1,358,047
3XXX	權益總計 Total equity	6,930,372	6,682,534	7,819,214
3X2X	負債及權益總計 Total liabilities and equity	15,772,141	15,750,436	21,179,981
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

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

單位：新臺幣仟元 每股盈餘單位：新台幣元 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1月1日至3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 2018/1/1 To 3/31
	營業收入 Operating revenue		
4000	營業收入合計 Total operating revenue	2,047,752	2,834,257
	營業成本 Operating costs		
5000	營業成本合計 Total operating costs	1,610,840	2,178,737
5900	營業毛利（毛損）Gross profit (loss) from operations	436,912	655,520
5950	營業毛利（毛損）淨額 Gross profit (loss) from operations	436,912	655,520
	營業費用 Operating expenses		
6100	推銷費用 Selling expenses	118,572	144,811
6200	管理費用 Administrative expenses	135,080	166,875
6300	研究發展費用 Research and development expenses	71,165	88,432
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	-3,474	7,357
6000	營業費用合計 Total operating expenses	321,343	407,475
6900	營業利益（損失）Net operating income (loss)	115,569	248,045
	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	35,990	59,335
	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	29,188	-1,098
	財務成本 Finance costs		
7050	財務成本淨額 Finance costs, net	24,048	36,076
	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	-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	-14,357	-10,986
7000	營業外收入及支出合計 Total non-operating income and expenses	26,773	11,182
7900	繼續營業單位稅前淨利（淨損） Profit (loss) from continuing operations before tax	142,342	259,227
	所得稅費用（利益）Tax expense (income)		
7950	所得稅費用（利益）合計 Total tax expense (income)	13,487	45,652

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

單位：新臺幣仟元 每股盈餘單位：新台幣元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1月1日至3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 2018/1/1 To 3/31
8000	繼續營業單位本期淨利（淨損）Profit (loss) from continuing operations	128,855	213,575
8200	本期淨利（淨損）Profit (loss)	128,855	213,575
	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	63,006	205,842
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	-75	-11,458
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	63,081	217,300
	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	68,467	32,472
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	12,679	-1,330
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	55,788	33,802
8300	其他綜合損益（淨額） Other comprehensive income, net	118,869	251,102
8500	本期綜合損益總額Total comprehensive income	247,724	464,677
	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	138,110	222,008
8620	非控制權益（淨利／損） Profit (loss), attributable to non-controlling interests	-9,255	-8,433
	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	254,172	465,186
8720	非控制權益（綜合損益） Comprehensive income, attributable to non-controlling interests	-6,448	-509
	基本每股盈餘Basic earnings per share		
9750	基本每股盈餘合計 Total basic earnings per share	0.37	0.6
	稀釋每股盈餘Diluted earnings per share		
9850	稀釋每股盈餘合計 Total diluted earnings per share	0.37	0.6

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

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3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 2018/1/1 To 3/31
	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	142,342	259,227
A10000	本期稅前淨利（淨損） Profit (loss) before tax	142,342	259,227
	調整項目 Adjustments		
	收益費損項目 Adjustments to reconcile profit (loss)		
A20100	折舊費用 Depreciation expense	211,964	218,463
A20200	攤銷費用 Amortization expense	9,988	5,601
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	-3,474	7,350
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	-10,651	-410
A20900	利息費用 Interest expense	24,048	36,076
A21200	利息收入 Interest income	-10,119	-1,417
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	14,357	10,986
A22500	處分及報廢不動產、廠房及設備損失（利益） Loss (gain) on disposal of property, plant and equipment	-9,957	-8,400
A23000	處分待出售非流動資產損失（利益） Loss (gain) on disposal of non-current assets classified as held for sale	0	-11,370
A23100	處分投資損失（利益） Loss (gain) on disposal of investments	0	217
A23700	非金融資產減損損失 Impairment loss on non-financial assets	1,150	88
A29900	其他項目 Other adjustments to reconcile profit (loss)	25,518	3,633
A20010	收益費損項目合計 Total adjustments to reconcile profit (loss)	252,824	260,817
	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	-272,772	-49,648
A31130	應收票據（增加）減少 Decrease (increase) in notes receivable	4,686	241,988
A31150	應收帳款（增加）減少 Decrease (increase) in accounts receivable	416,175	-124,830
A31160	應收帳款－關係人（增加）減少 Decrease (increase) in accounts receivable due from related parties	-14,500	29,015

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

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3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 2018/1/1 To 3/31
A31180	其他應收款（增加）減少 Decrease (increase) in other receivable	-19,992	-40,747
A31190	其他應收款－關係人（增加）減少 Decrease (increase) in other receivable due from related parties	3,149	78,282
A31200	存貨（增加）減少 Decrease (increase) in inventories	-165,219	-295,479
A31230	預付款項（增加）減少 Decrease (increase) in prepayments	-34,961	-23,424
A31240	其他流動資產（增加）減少 Decrease (increase) in other current assets	-27,806	-19,692
A31000	與營業活動相關之資產之淨變動合計 Total changes in operating assets	-111,240	-204,535
	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	-1,981	131,041
A32130	應付票據增加（減少） Increase (decrease) in notes payable	139,487	-58,131
A32150	應付帳款增加（減少） Increase (decrease) in accounts payable	-88,235	-91,862
A32160	應付帳款－關係人增加（減少） Increase (decrease) in accounts payable to related parties	41,335	-6,158
A32180	其他應付款增加（減少） Increase (decrease) in other payable	-60,080	-334,546
A32230	其他流動負債增加（減少） Increase (decrease) in other current liabilities	3,047	-77,211
A32240	淨確定福利負債增加(減少) Increase (decrease) in net defined benefit liability	-3,849	-49,029
A32000	與營業活動相關之負債之淨變動合計 Total changes in operating liabilities	29,724	-485,896
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	-81,516	-690,431
A20000	調整項目合計 Total adjustments	171,308	-429,614
A33000	營運產生之現金流入（流出） Cash inflow (outflow) generated from operations	313,650	-170,387
A33100	收取之利息 Interest received	10,119	1,417
A33500	退還（支付）之所得稅 Income taxes refund (paid)	-12,300	-34,947
AAAA	營業活動之淨現金流入（流出） Net cash flows from (used in) operating activities	311,469	-203,917

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

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3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 日2018/1/1 To 3/31
	投資活動之現金流量Cash flows from (used in) investing activities		
B00040	取得按攤銷後成本衡量之金融資產 Acquisition of financial assets at amortised cost	-45,706	-46,470
B02600	處分待出售非流動資產 Proceeds from disposal of non-current assets classified as held for sale	0	92,058
B02700	取得不動產、廠房及設備 Acquisition of property, plant and equipment	-137,837	-228,970
B02800	處分不動產、廠房及設備 Proceeds from disposal of property, plant and equipment	41,557	41,328
B03700	存出保證金增加 Increase in refundable deposits	0	-4,532
B03800	存出保證金減少 Decrease in refundable deposits	2,200	0
B04500	取得無形資產 Acquisition of intangible assets	-7,887	-2,716
B04600	處分無形資產 Proceeds from disposal of intangible assets	3,842	1,244
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	-30,013	0
B06800	其他非流動資產減少 Decrease in other non-current assets	0	480
B07100	預付設備款增加 Increase in prepayments for business facilities	-29,732	-123,342
BBBB	投資活動之淨現金流入（流出） Net cash flows from (used in) investing activities	-203,576	-253,542
	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	702,503
C00200	短期借款減少 Decrease in short-term loans	-156,250	0
C00500	應付短期票券增加 Increase in short-term notes and bills payable	0	819,513
C01700	償還長期借款 Repayments of long-term debt	-110,683	-364,818
C04000	應付租賃款減少 Decrease in lease payable	0	-2,116
C04020	租賃本金償還 Payments of lease liabilities	-5,965	0
C04300	其他非流動負債增加 Increase in other non-current liabilities	2,815	17,384
C05600	支付之利息 Interest paid	-22,977	-36,163
CCCC	籌資活動之淨現金流入（流出） Net cash flows from (used in) financing activities	-293,060	1,136,303

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

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3月31日 2019/1/1 To 3/31	2018年1月1日至3月31日 2018/1/1 To 3/31
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	31,817	-11,082
EEEE	本期現金及約當現金增加（減少）數Net increase (decrease) in cash and cash equivalents	-153,350	667,762
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	1,406,273	1,627,033
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	1,406,273	1,627,033

PAN JIT INTERNATIONAL INC.
2019Q1 Consolidated Financial Report

單位：新臺幣仟元Unit: NT\$ thousands

		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評價(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	-475,123	-49,075	0	-834	-525,032	6,515,838	166,696	6,682,534
D1	本期淨利（淨損） Profit (loss)						138,110	138,110						138,110	-9,255	128,855
D3	本期其他綜合損益 Other comprehensive income								55,160	60,902			116,062	116,062	2,807	118,869
D5	本期綜合損益總額 Total comprehensive income						138,110	138,110	55,160	60,902			116,062	254,172	-6,448	247,724
T1	其他 Others											112	112	112	2	114
Y1	權益增加(減少)總額 Total increase (decrease) in equity	0	0	0	0	0	138,110	138,110	55,160	60,902	0	112	116,174	254,284	-6,446	247,838
Z1	期末餘額 Equity at end of period	3,697,944	3,697,944	2,196,674	108,104	254,865	921,393	1,284,362	-419,963	11,827	0	-722	-408,858	6,770,122	160,250	6,930,372

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評價(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	-453,921	0	184,923	-3,707	-272,705	5,999,892	1,231,777	7,231,669
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	-184,923	0	-177,774	3,696	0	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	0	-3,707	-450,479	6,003,588	1,231,777	7,235,365
D1	本期淨利（淨損） Profit (loss)						222,008	222,008						222,008	-8,433	213,575
D3	本期其他綜合損益 Other comprehensive income								35,375	207,803			243,178	243,178	7,924	251,102
D5	本期綜合損益總額 Total comprehensive income						222,008	222,008	35,375	207,803	0	0	243,178	465,186	-509	464,677
O1	非控制權益增減 Changes in non-controlling interests													0	125,894	125,894
T1	其他 Others						-8,282	-8,282				675	675	-7,607	885	-6,722
Y1	權益增加(減少)總額 Total increase (decrease) in equity	0	0	0	0	0	213,726	213,726	35,375	207,803	0	675	243,853	457,579	126,270	583,849
Z1	期末餘額 Equity at end of period	3,697,944	3,697,944	2,202,190	384,001	264,359	119,299	767,659	-418,546	214,952	0	-3,032	-206,626	6,461,167	1,358,047	7,819,214