

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	7,790,293	8,123,304	8,871,444
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	7,085,562	5,084,305	5,528,759
1120	透過其他綜合損益按公允價值衡量之金融資產－流動 Current financial assets at fair value through other comprehensive income	185,274	158,602	212,164
1136	按攤銷後成本衡量之金融資產－流動 Current financial assets at amortised cost	380,625	439,135	424,391
1150	應收票據淨額 Notes receivable, net	970,357	1,015,882	1,020,999
1170	應收帳款淨額 Accounts receivable, net	6,880,368	7,532,851	6,373,234
1200	其他應收款 Other receivables	300,026	279,612	365,608
1220	本期所得稅資產 Current tax assets	14,210	8,116	825
130X	存貨 Current inventories	7,145,687	6,703,104	7,108,402
1410	預付款項 Prepayments	630,728	742,562	751,104
1470	其他流動資產 Other current assets	290,021	11,909	270,395
11XX	流動資產合計 Total current assets	31,673,151	30,099,382	30,927,325
	非流動資產 Non-current assets			
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	2,602,521	2,521,855	2,660,971
1535	按攤銷後成本衡量之金融資產－非流動 Non-current financial assets at amortised cost	311,804	311,758	311,620
1550	採用權益法之投資 Investments accounted for using equity method	10,590,991	10,338,945	5,335,988
1600	不動產、廠房及設備 Property, plant and equipment	23,739,672	23,825,239	23,661,561
1755	使用權資產 Right-of-use assets	887,285	0	0
1760	投資性不動產淨額 Investment property, net	288,629	182,424	180,189
1780	無形資產 Intangible assets	295,906	302,403	349,067
1805	商譽 Goodwill	269,026	269,026	269,026
1821	其他無形資產淨額 Other intangible assets, net	26,880	33,377	80,041
1840	遞延所得稅資產 Deferred tax assets	567,108	633,334	651,380
1900	其他非流動資產 Other non-current assets	367,641	775,698	855,177
1985	長期預付租金 Long-term Lease Prepayments	0	459,542	528,293
1990	其他非流動資產－其他 Other non-current assets, others	367,641	316,156	326,884
15XX	非流動資產合計 Total non-current assets	39,651,557	38,891,656	34,005,953
1XXX	資產總計 Total assets	71,324,708	68,991,038	64,933,278
	負債及權益 Liabilities and equity			
	負債 Liabilities			
	流動負債 Current liabilities			
2100	短期借款 Current borrowings	5,435,683	6,726,854	3,951,616
2110	應付短期票券 Short-term notes and bills payable	2,247,249	1,514,784	1,819,514
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	14,000	11,135	10,613
2170	應付帳款 Accounts payable	3,305,617	3,392,687	3,657,686
2200	其他應付款 Other payables	1,535,614	1,897,550	1,476,775
2219	其他應付款－其他 Other payables, others	1,535,614	1,897,550	1,476,775
2230	本期所得稅負債 Current tax liabilities	395,375	270,351	484,983
2280	租賃負債－流動 Current lease liabilities	69,390	0	0
2300	其他流動負債 Other current liabilities	2,195,266	838,423	1,254,543
2320	一年或一營業週期內到期長期負債 Long-term liabilities, current portion	1,867,128	525,000	627,000
2365	退款負債－流動 Current refund liabilities	24,207	30,034	23,044
2399	其他流動負債－其他 Other current liabilities, others	303,931	283,389	604,499
21XX	流動負債合計 Total current liabilities	15,198,194	14,651,784	12,655,730
	非流動負債 Non-current liabilities			
2530	應付公司債 Bonds payable	4,993,590	5,992,604	5,990,774
2540	長期借款 Non-current portion of non-current borrowings	9,925,683	8,617,624	7,163,138
2550	負債準備－非流動 Non-current provisions	136,375	136,375	0

2570	遞延所得稅負債	Deferred tax liabilities	1,464,130	1,408,232	1,396,565
2580	租賃負債－非流動	Non-current lease liabilities	461,666	0	0
2600	其他非流動負債	Other non-current liabilities	1,637,473	1,729,710	1,798,211
2640	淨確定福利負債-非流動	Net defined benefit liability, non-current	1,565,200	1,658,228	1,719,958
2670	其他非流動負債－其他	Other non-current liabilities, others	72,273	71,482	78,253
25XX	非流動負債合計	Total non-current liabilities	18,618,917	17,884,545	16,348,688
2XXX	負債總計	Total liabilities	33,817,111	32,536,329	29,004,418
	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	11,887,635	11,887,635	11,654,544
3100	股本合計	Total capital stock	11,887,635	11,887,635	11,654,544
	資本公積	Capital surplus			
3200	資本公積合計	Total capital surplus	253,825	253,738	238,301
	保留盈餘	Retained earnings			
3310	法定盈餘公積	Legal reserve	2,925,759	2,925,759	2,814,630
3320	特別盈餘公積	Special reserve	375,127	375,127	375,127
3350	未分配盈餘（或待彌補虧損）	Unappropriated retained earnings (accumulated deficit)	3,759,911	3,513,943	3,875,783
3300	保留盈餘合計	Total retained earnings	7,060,797	6,814,829	7,065,540
	其他權益	Other equity interest			
3490	其他權益－其他	Other equity, others	(7,835)	(293,443)	8,926
3400	其他權益合計	Total other equity interest	(7,835)	(293,443)	8,926
3500	庫藏股票	Treasury shares	(475,606)	(475,606)	(475,606)
31XX	歸屬於母公司業主之權益合計	Total equity attributable to owners of parent	18,718,816	18,187,153	18,491,705
36XX	非控制權益	Non-controlling interests	18,788,781	18,267,556	17,437,155
3XXX	權益總計	Total equity	37,507,597	36,454,709	35,928,860
3X2X	負債及權益總計	Total liabilities and equity	71,324,708	68,991,038	64,933,278
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	116,465,574	116,465,574	114,181,936