

# 緯穎科技服務股份有限公司

## 2024年第四季 財務摘要

2025年2月27日





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# 合併綜合損益表 - 2024年第四季

(單位: 新台幣百萬元)

	24'Q4	%	24'Q3	%	QoQ%	23'Q4	%	YoY%
營業收入	115,614	100%	97,818	100%	18.2%	58,550	100%	97.5%
營業毛利	10,874	9.4%	10,432	10.7%	4.2%	6,460	11.0%	68.3%
營業費用	2,743	2.4%	2,527	2.6%	8.5%	1,815	3.1%	51.2%
營業淨利	8,131	7.0%	7,905	8.1%	2.9%	4,645	7.9%	75.0%
營業外收入及支出	651	-	34	-	-	(188)	-	-
稅前淨利	8,782	7.6%	7,939	8.1%	10.6%	4,457	7.6%	97.0%
稅後淨利	7,047	6.1%	6,328	6.5%	11.4%	3,515	6.0%	100.5%
基本每股盈餘(元)	37.92		34.36			20.10		



# 合併綜合損益表 - 2024年第一~四季

(單位: 新台幣百萬元)

	24'Q1~Q4	%	23'Q1~Q4	%	YoY%
營業收入	360,541	100%	241,901	100%	49.0%
營業毛利	37,400	10.4%	22,658	9.4%	65.1%
營業費用	9,301	2.5%	6,787	2.8%	37.1%
營業淨利	28,099	7.8%	15,871	6.6%	77.1%
營業外收入及支出	731	-	(427)	-	-
稅前淨利	28,830	8.0%	15,444	6.4%	86.7%
稅後淨利	22,776	6.3%	12,044	5.0%	89.1%
基本每股盈餘(元)	126.57		68.88		
流通在外股數(百萬股)	185.84		174.84		
普通股加權平均在外股數 (百萬股)	179.95		174.84		



# 合併資產負債表 - 2024年第四季

(單位: 新台幣百萬元)

	24'Q4	%	24'Q3	%	QoQ%	23'Q4	%	YoY%
現金	48,329	25%	47,441	27%	2%	37,495	42%	29%
應收帳款	37,649	20%	42,242	24%	-11%	10,363	12%	263%
存貨	86,211	45%	70,349	39%	23%	30,179	34%	186%
其他流動資產	1,494	1%	1,558	1%	-4%	1,158	1%	29%
流動資產合計	173,683	91%	161,590	91%	7%	79,195	89%	119%
非流動資產合計	16,996	9%	15,503	9%	10%	9,650	11%	76%
資產總計	190,679	100%	177,093	100%	8%	88,845	100%	115%
銀行借款	1,400	1%	1,947	1%	-28%	384	0%	265%
應付帳款	53,585	29%	47,111	27%	14%	20,169	23%	166%
其他流動負債	21,379	10%	20,035	11%	7%	15,941	18%	34%
流動負債合計	76,364	40%	69,093	39%	11%	36,494	41%	109%
應付公司債	20,504	11%	22,936	13%	-11%	6,943	8%	195%
其他非流動負債	5,608	3%	5,167	3%	9%	3,174	3%	77%
非流動負債合計	26,112	14%	28,103	16%	-7%	10,117	11%	158%
負債總計	102,476	54%	97,196	55%	5%	46,611	52%	120%
權益總計	88,203	46%	79,897	45%	10%	42,234	48%	109%

**Thank You**

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