



TWSE stock code:1232

2025年業績報告

20 March, 2026

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合併報表損益摘要

單位：新台幣佰萬元	2025	2024	YoY
營業收入	21,513	22,067	-2.51%
營業毛利	2,892	2,751	5.13%
營業利益	1,690	1,630	3.68%
稅前淨利	1,731	1,711	1.17%
本期淨利(歸屬母公司)	1,320	1,317	0.23%
EPS(元)	8.25	8.24	0.12%
毛利率	13.44%	12.47%	+0.97 pts
營業利益率	7.86%	7.38%	+0.48 pts
稅前淨利率	8.05%	7.76%	+0.29 pts

合併資產負債表及重要財務指標

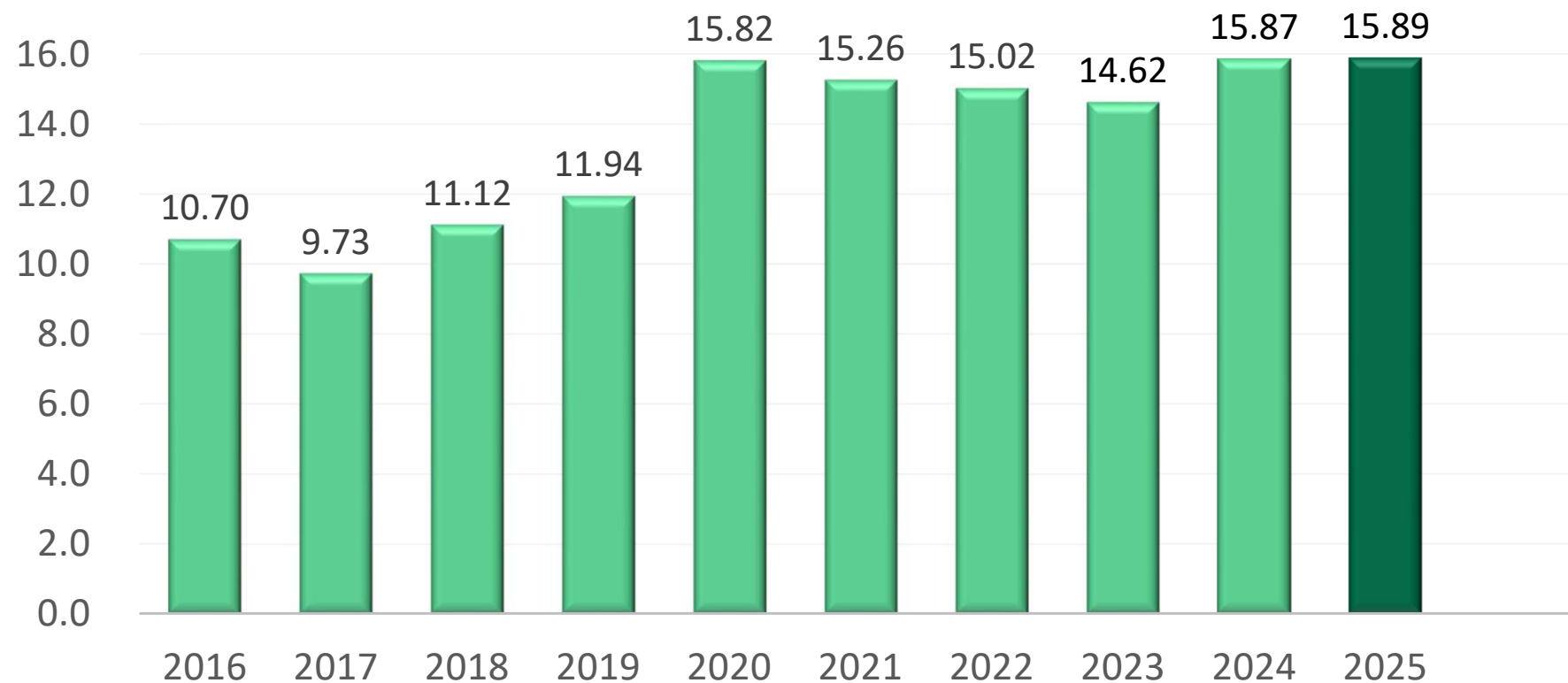
單位：新台幣佰萬元	2025		2024	
	金額	%	金額	%
現金及約當現金	2,690	26.96%	2,236	24.50%
總資產	9,976	100%	9,125	100%
總負債	3,854	38.63%	3,266	35.80%
股東權益	6,122	61.37%	5,859	64.20%
股東權益報酬率	23.06%		24.06%	
流動比率	269.30%		320.63%	

合併現金流量表

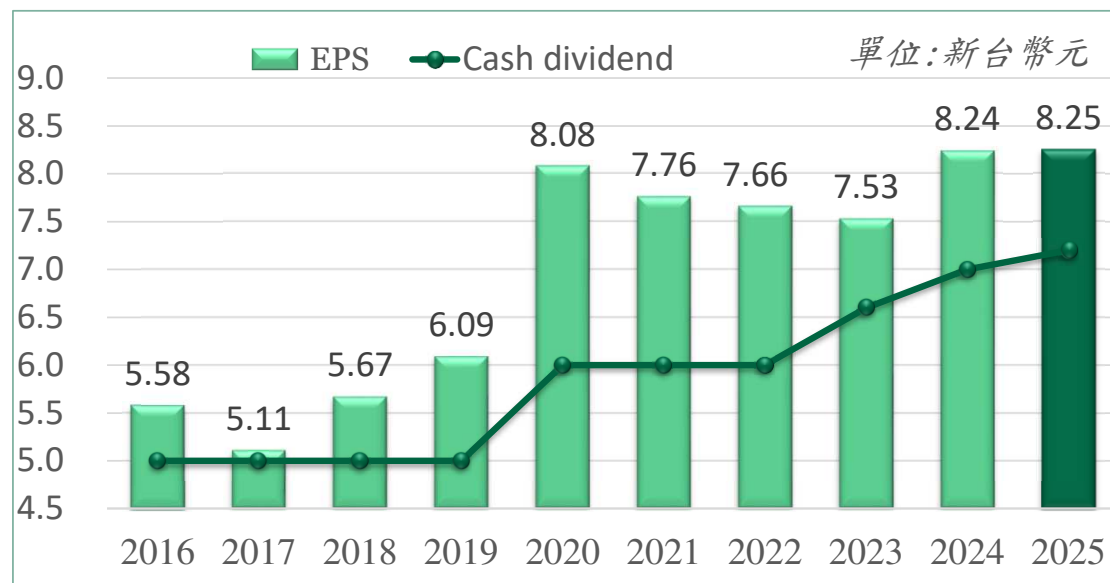
單位：新台幣佰萬元	2025	2024
期初現金	2,236	1,584
營業活動之淨現金流入(出)	2,064	2,086
投資活動之淨現金流入(出)	(420)	(274)
資本支出	(434)	(266)
籌資活動之淨現金流入(出)	(1,190)	(1,160)
發放現金股利	(1,120)	(1,056)
期末現金	2,690	2,236

獲利情形(稅前淨利:個體)

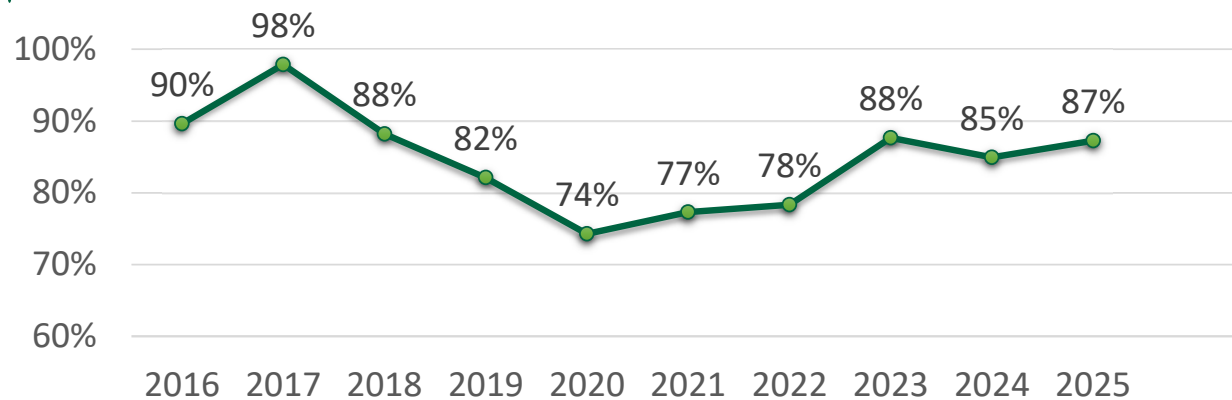
單位:新台幣億元



配息情形



股息配發率



股東權益報率>20%

