

A photograph of a modern, multi-story office building with a curved facade and large glass windows. The building is partially obscured by a bright, hazy light effect on the left side. On the top right corner of the building, there is a blue sign with the FSP logo and the letters 'FSP'. The sky is blue with some light clouds. In the foreground, there are green trees and bushes.

全漢企業股份有限公司
2017上半年度經營績效法人說明會
FSP Technology Inc.
1H 2017 Results Analyst Meeting



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合併綜合損益表

Income Statement

單位：新台幣仟元
Unit : NT\$ thousand

	1H 17	1H 16	YoY
營業收入 (Sales revenue)	7,270,397	7,689,459	-5%
營業毛利淨額 (Gross profit from operations)	776,488	928,201	-16%
營業利益 (損失) (Net operating income (loss))	(32,953)	88,255	-137%
營業外收入及支出 (Non-operating income and expenses)	63,774	65,891	-3%
稅前淨利 (Profit from continuing operations before tax)	30,821	154,146	-80%
所得稅費用 (Tax expense)	16,911	45,521	-63%
淨利歸屬於母公司業主 (Profit attributable to owners of parent)	12,701	104,968	-88%
基本每股盈餘 (元) (Basic earnings per share)	0.07	0.55	-87%



財務比率 Financial Ratio

財務比率(%) financial ratio	1H 17	1H 16
毛利率 (Gross margin)	10.7%	12.1%
營益利益率 (Operation income margin)	-0.5%	1.1%
稅前淨利率 (Per-tax income margin)	0.4%	2.0%
淨利率 (Profit Margin)	0.2%	1.4%



資產負債表

Balance Sheet

單位：新台幣百萬元

Unit : NT\$ million

	2017/6/30	2017/3/31
現金 (Cash)	2,911	3,084
應收帳款淨額 (Accounts receivable, net)	3,384	3,243
流動資產 (Total current assets)	9,297	9,352
備供出售金融資產 - 非流動淨額 (Non-current available-for-sale financial assets, net)	2,898	2,396
非流動資產 (Total non-current assets)	4,687	4,188
資產總計 (Total assets)	13,984	13,540
應付帳款 (Total accounts payable)	4,009	4,164
負債總計 (Total liabilities)	5,671	5,452
股本 (Total capital stock)	1,923	1,923
保留盈餘 (Total retained earnings)	2,257	2,458
備供出售金融資產未實現損益 (Total unrealized gains (losses) on available-for-sale financial assets)	2,779	2,276
權益總計 (Total equity)	8,313	8,088
每股淨值(元) (Book Value Per Share)	41.91	40.66



業外收支細項

Non-Operating Profit Breakdown

單位：新台幣仟元
Unit : NT\$ thousand

	1H 17	1H 16
利息收入 (Interest revenue)	15,022	18,020
外幣兌換損失淨額 (Foreign exchange loss)	(37,250)	(30,616)
處份投資利益 (Gain on disposal of investments)	45,857	-



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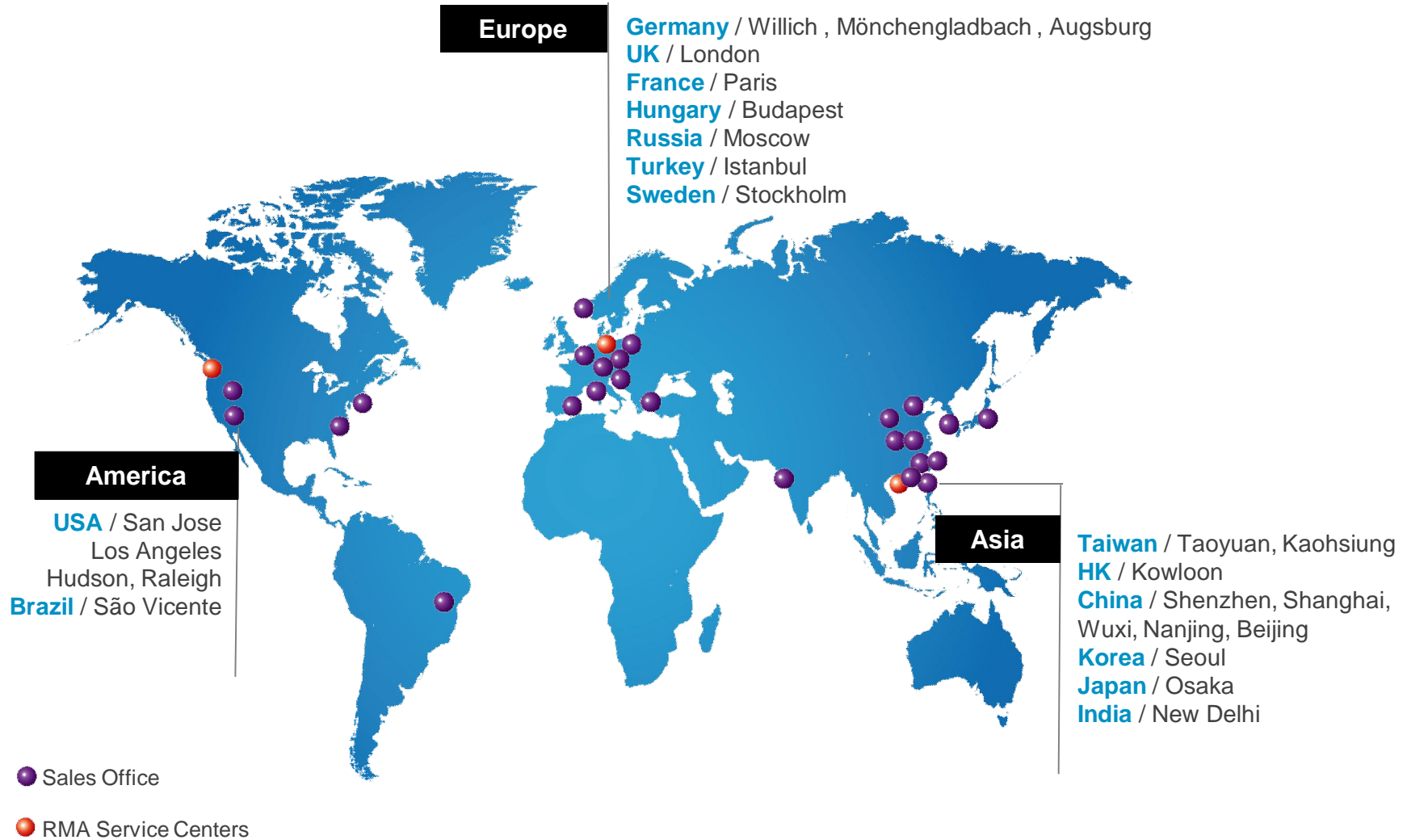


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