

| 序號 | 1 | 發言日期 | 107/08/09 | 發言時間 | 17:18:26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|---|---------------------|----------------|-------|--------------|--|---------------------|---------------------|------|----|----|------|---------------|---------------|------|---------------|---------------|------|-------------|-------------|------|-------------|-------------|------|-------------|-------------|-------|-------------|-------------|-------|----------|------------|--------|---------|---------|--------|---------|---------|--|-----------|-----------|-----------|------|----|----|----|------|----------------|----------------|----------------|------|---------------|---------------|---------------|------------|----------------|----------------|----------------|
| 發言人 | 鍾志群 | 發言人職稱 | 財務長 | 發言人電話 | (02)77201888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 主旨 | 公告本公司107年第二季合併財務報表 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 符合條款 | 第 | 51 | 款 | 事實發生日 | 107/08/09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 說明 | <p>1.事實發生日:107/08/09</p> <p>2.公司名稱:精誠資訊股份有限公司</p> <p>3.與公司關係(請輸入本公司或子公司):本公司</p> <p>4.相互持股比例:不適用</p> <p>5.發生緣由:本公司107年第二季合併財務報表，業已提報107/08/09董事會，摘要如下：</p> <p>合併綜合損益表</p> <table border="1"> <thead> <tr> <th></th> <th>107/01/01~107/06/30</th> <th>106/01/01~106/06/30</th> </tr> <tr> <th>會計項目</th> <th>金額</th> <th>金額</th> </tr> </thead> <tbody> <tr> <td>營業收入</td> <td>8,983,111(仟元)</td> <td>7,788,316(仟元)</td> </tr> <tr> <td>營業毛利</td> <td>2,385,151(仟元)</td> <td>2,154,134(仟元)</td> </tr> <tr> <td>營業淨利</td> <td>396,290(仟元)</td> <td>285,388(仟元)</td> </tr> <tr> <td>稅前淨利</td> <td>965,849(仟元)</td> <td>621,684(仟元)</td> </tr> <tr> <td>本期淨利</td> <td>854,574(仟元)</td> <td>572,586(仟元)</td> </tr> </tbody> </table> <p>淨利歸屬於：</p> <table border="1"> <tbody> <tr> <td>本公司業主</td> <td>854,884(仟元)</td> <td>575,110(仟元)</td> </tr> <tr> <td>非控制權益</td> <td>-310(仟元)</td> <td>-2,524(仟元)</td> </tr> </tbody> </table> <p>每股盈餘：</p> <table border="1"> <tbody> <tr> <td>基本每股盈餘</td> <td>3.48(元)</td> <td>2.34(元)</td> </tr> <tr> <td>稀釋每股盈餘</td> <td>3.48(元)</td> <td>2.34(元)</td> </tr> </tbody> </table> <p>合併資產負債表</p> <table border="1"> <thead> <tr> <th></th> <th>107.06.30</th> <th>106.12.31</th> <th>106.06.30</th> </tr> <tr> <th>會計項目</th> <th>金額</th> <th>金額</th> <th>金額</th> </tr> </thead> <tbody> <tr> <td>資產總計</td> <td>19,867,690(仟元)</td> <td>19,364,170(仟元)</td> <td>18,645,917(仟元)</td> </tr> <tr> <td>負債總計</td> <td>6,975,485(仟元)</td> <td>7,042,014(仟元)</td> <td>6,968,961(仟元)</td> </tr> <tr> <td>本公司業主之權益總計</td> <td>12,877,885(仟元)</td> <td>12,270,356(仟元)</td> <td>11,676,843(仟元)</td> </tr> </tbody> </table> <p>6.因應措施:發佈重大訊息說明。</p> <p>7.其他應敘明事項:</p> <p>有關107年第二季合併財務報表相關資訊將於主管機關規定期限內完成上傳，屆時相關之訊息請至公開資訊觀測站查詢。</p> | | | | | | 107/01/01~107/06/30 | 106/01/01~106/06/30 | 會計項目 | 金額 | 金額 | 營業收入 | 8,983,111(仟元) | 7,788,316(仟元) | 營業毛利 | 2,385,151(仟元) | 2,154,134(仟元) | 營業淨利 | 396,290(仟元) | 285,388(仟元) | 稅前淨利 | 965,849(仟元) | 621,684(仟元) | 本期淨利 | 854,574(仟元) | 572,586(仟元) | 本公司業主 | 854,884(仟元) | 575,110(仟元) | 非控制權益 | -310(仟元) | -2,524(仟元) | 基本每股盈餘 | 3.48(元) | 2.34(元) | 稀釋每股盈餘 | 3.48(元) | 2.34(元) | | 107.06.30 | 106.12.31 | 106.06.30 | 會計項目 | 金額 | 金額 | 金額 | 資產總計 | 19,867,690(仟元) | 19,364,170(仟元) | 18,645,917(仟元) | 負債總計 | 6,975,485(仟元) | 7,042,014(仟元) | 6,968,961(仟元) | 本公司業主之權益總計 | 12,877,885(仟元) | 12,270,356(仟元) | 11,676,843(仟元) |
| | 107/01/01~107/06/30 | 106/01/01~106/06/30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 會計項目 | 金額 | 金額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業收入 | 8,983,111(仟元) | 7,788,316(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業毛利 | 2,385,151(仟元) | 2,154,134(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業淨利 | 396,290(仟元) | 285,388(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稅前淨利 | 965,849(仟元) | 621,684(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本期淨利 | 854,574(仟元) | 572,586(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本公司業主 | 854,884(仟元) | 575,110(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 非控制權益 | -310(仟元) | -2,524(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基本每股盈餘 | 3.48(元) | 2.34(元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稀釋每股盈餘 | 3.48(元) | 2.34(元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 107.06.30 | 106.12.31 | 106.06.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 會計項目 | 金額 | 金額 | 金額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資產總計 | 19,867,690(仟元) | 19,364,170(仟元) | 18,645,917(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 負債總計 | 6,975,485(仟元) | 7,042,014(仟元) | 6,968,961(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 本公司業主之權益總計 | 12,877,885(仟元) | 12,270,356(仟元) | 11,676,843(仟元) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

以上資料均由各公司依發言當時所屬市場別之規定申報後，由本系統對外公佈，資料如有虛偽不實，均由該公司負責。