Consultation for Information (日本) (日本) (日本) (日本) (日本) (日本) (日本) (日本)	Income Statement 損益表	(NT\$ mn 新台幣百萬元)	Q3 2019	Q3 2018	% Change	9M 2019	9M 2018	% Change
Dumentin Food Commission Russes (日本の) 1 5/57	Operating Revenue <b>答案</b> 版 λ		50.848	52.705	-3.5%	152.287	159.996	-4 8%
日の日本語学院	Operating Revenue 音来收入	Domestic Fixed Communications Busines 國內固定通信						
おいたのいません では、								
Makin Service (FELEMENE) Dispose for 代表が打算するから 1,270 1,200 1,200 4,011 4,062 1,200		Broadband 寬頻接取						
Selec of Months Inference not Docessor 学術形の影響								
Public Communications (1987年)   1.550   1.500   1.								
### PROFESSION PROFESSION 1		VI 31211VI 32E						
Page								
Operating Expanses								
Powers   1998   199			33.019	34 432	-4 1%	98.767	102.075	-3 2%
More traceme and Expenses 大統を記事業 (115 mm) 100 mm (100 mm) 2 mm (100 mm		Sportaling Costs English						
Recearch A Development 東京総社 大学	Operating Expenses 含来實用	Marketing 行銷						
Charle income and Expenses 其物党政策を Income from Coperation 要素料金 Consoling From Mangarity 当年前日本 ESTITION Alley And A. 1941 1947 1947 294 39720 33244 30720 33243 30720 33244 30720 33243								
Receime from Operation 要解語								
Commany Port Manager (1) があいます (1) であって (1)		損				, ,		
### PRITTIA Augments (元子) (元子) (元子) (元子) (元子) (元子) (元子) (元子)			19.69%	19.76%		20.17%	20.88%	
Net Non-Consorting income and Gains (表ymenes and Losses) 44 44 4.5% 5.03 1,768 1 2.7% 10.08 1	EBITER 机总、优势、机器及舞响即之机构				2.470			-0.470
1999   2,139   7.79%   6,209   6,502   1.79%   7.								
Althoutable to 15 Parent	Income Tax Expenses							
Stock Homes of the Perient	Consolidated Net Income		8,448	8,722	-3.1%	25,731	27,783	-7.4%
Basic Earnings Per Share (NT 5)	Stockholders of the Parent			8,504	-4.9%		27,093	
Basic Earnings Per Share (NTS) 1.04 1.06 1.10 - 1.9% 3.22 3.49 7.7% 1.00 1.10 1.00 1.10 - 1.9% 3.22 3.49 7.7% 1.00 1.10 1.10 1.10 1.10 1.10 1.10 1.1	Noncontrolling interest	Net Income Margin(%)			63.8%			3.8%
Class   Flow Statement 現金産業	Basic Earnings Per Share (NT\$)	Technoline margin(70)	1.04	1.10		3.22	3.49	
18.5   19.5		ating income + "D&A" .			4.570	J.22	0.10	1.170
Net cash provided by operating activities 曼素法第三用企作量 4,088 (7.881) 15.67% 48.851 46.207 5.7% Net cash provided by (used in investing activities 使原产的工程 20.6万厘 4,088 (7.881) 15.67% (14.334) (17.95) 27.25% Net cash provided by (used in investing activities 使原产的工程 20.6万厘 4.008 (7.881) 15.67% (14.334) (17.95) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.334) 27.25% (14.3			Q3 2019	Q3 2018	% Change	9M 2019	9M 2018	% Change
Net cash provided by (used in ) innesding activities 美麗語語 (以金da in ) innesding activities 我们在 (公金da in ) innesding activities 是 (公金da in ) innesding ac	Cash Flow Statement 現金流量表	(NT\$ mn 新台幣百萬元)						
Net cash provided by (used in ) linearcing activities 憲憲法則之限金正度 (35.35) (37.38) (2.8% (35.25) (4.8% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			,					
Net increase (decrease) in cash and cash equivalents 我是好意理是全种的								
Cash and cash equivalents at the beginning of period 開邦現金及野電視金輪類 38.551 43.844 -16.9% 27.645 28.825 4.1% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.325 17.9% 23.970 20.205 20.	Effect of exchange rate changes 匯率影響數	wivelente 理个互约学理个流播加						
Balance Shet 資産機快 (NTS mn 新台衛日高元) 9,30,2019 9,30,2018 % Change 6,30,2019 6,30,2018 % Change Control Shets 資産機計 Current Assets: 漫画資産 Cash & Cash Equivalents 理企及が高現金 Trade Notes & Accounts Receivable 應収率接及板성信應収線(人成力) 29,776 20,325 17.9% 38,551 43,844 16.8% 17,886 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,888 14,012 27.7% 15,257 11,938 27.8% 10,946 17,946 18,946 17,946	Cash and cash equivalents at the beginning	of period 期初現金及約當現金餘額	36,551	43,844	-16.6%	27,645	28,825	-4.1%
Total Assets 黄連維子 Current Assets: 漫遊資産	Cash and cash equivalents at the end of per	100 期末現金及約量現金酥組	23,970	20,323	17.970	23,970	20,323	17.9%
Cash & Cash Equivalents 現金及的意思。								
Cash & Cash Equivalents 現金長短常現金 23,970 20,325 17.9% 36,551 43,844 -16.9% Trade Notes & Accounts Receivable 應收架線技統(合應收開像人款 23,076 20,255 1.8% 27,726 20,255 -5.2% Inventionise 存设 字頭 71,888 14,012 27.7% 15,257 11,938 27.8% Others 光化 18,802 11,980 20,976 0.2% 30,928 27,936 43,986 11,980 20,986 373,012 27,7% 15,257 11,938 27.8% 21,995 21,9	Balance Sheet 資產負債表	(NT\$ mn 新台幣百萬元)	9.30.2019	9.30.2018	% Change	6.30.2019	6.30.2018	% Change
Trade Notes &Accounts Receivable 唐收票接及帐故(含趣收關係人款用) 29.776 29.252 1.8% 27.726 29.255 5.2% Non-Current Assets: 非流動資產 PPAE 不動意、破房及政德淨額 19,802 19,760 0.2% 30.928 21,495 43.9% Non-Current Assets: 非流動資產 PPAE 不動意、破房及政德淨額 2821 08 286.886 -1.7% 283.594 285.885 -0.7% Non-Current Assets: 非流動資產 10,209 9.655 5.7% 10,191 9.611 6.0% Non-Current Assets: 非流動資產 10,209 9.655 5.7% 10,191 9.611 6.0% Non-Current Liabilities 資債合計 6.0% 28.0% 12.2% 8.0% 12.2% 10,191 0.0% Non-Current Liabilities 資債合計 91,397 78,072 17.1% 121,218 110,912 9.3% Others 其他 90 120 2.50% 95 80 18.8% Current Coans 短期借款 90 120 2.50% 95 80 18.8% Current Coans 短期借款 90 120 2.50% 95 80 18.8% Current Doans 经期借款 90 120 2.50% 95 80 18.8% Non-Current Liabilities 非流動負債 17.76 21.090 1.60% 15.719 17.540 1-0.4% Non-Current Liabilities 非流動負債 1.00g-term Loans 任期借款 1.00g-term Loans 任用辩政人表明信款 1.00g-term Loans 使用储态 1.00g-term Loans 使用储态 2.4% 0.0% 1.500 0.0%	Total Assets 資產總計	(NT\$ mn 新台幣百萬元)	467,886	456,461	2.5%	489,464	480,278	1.9%
Non-Current Assets: 非液動質差 PP&E 不動産、廠房及設備浄額			467,886 91,436	456,461 83,349	2.5% 9.7%	489,464 110,462	480,278 106,532	1.9% 3.7%
Non-Current Assets: 非液動資産 PP&E 不動産、販所及設備滞留 282,108 286,886 1.77% 283,594 285,885 4.78% 1nvestment Property 授資性不動産 8,267 8,038 2.8% 8,272 8,043 2.8% 8,272 8,043 2.8% 8,272 8,043 2.8% 8,272 8,043 2.8% 6,075 17,000 1,020 9,659 5,7% 10,191 9,611 6,0% 1ntangible Assets 無形資産 010,209 9,659 5,7% 10,191 9,611 6,0% 17,000 1,000 9,659 5,7% 10,191 9,611 6,0% 17,000 1,000 9,759 7,746 16,776 66.8% 28,011 17,602 59,1% 10,209 9,659 5,7% 10,191 9,611 6,0% 17,000 1,000 9,759 7,1% 121,218 110,912 9,3% 11,000 1,000 9,750 1,1% 121,218 110,912 9,3% 11,000 1,000 1,000 9,750 9,5162 93,441 1,8% 11,000 1,000 1,000 1,000 1,000 0,0% 0 0 0 0,00% 0 0 0 0,00% 0 0 0 0	Total Assets 資產總計	Cash & Cash Equivalents 現金及約當現金	<b>467,886</b> <b>91,436</b> 23,970	456,461 83,349 20,325	2.5% 9.7% 17.9%	489,464 110,462 36,551	480,278 106,532 43,844	1.9% 3.7% -16.6%
PPEE 不動産・順府及設備沖霽	Total Assets 資產總計	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額	467,886 91,436 23,970 29,776 17,888	<b>456,461 83,349</b> 20,325 29,252 14,012	2.5% 9.7% 17.9% 1.8% 27.7%	489,464 110,462 36,551 27,726 15,257	480,278 106,532 43,844 29,255 11,938	1.9% 3.7% -16.6% -5.2% 27.8%
Investment Property 超質性不動產	Total Assets 資產總計 Current Assets: 流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額	467,886 91,436 23,970 29,776 17,888 19,802	<b>456,461 83,349</b> 20,325 29,252 14,012 19,760	2.5% 9.7% 17.9% 1.8% 27.7% 0.2%	489,464 110,462 36,551 27,726 15,257 30,928	480,278 106,532 43,844 29,255 11,938 21,495	1.9% 3.7% -16.6% -5.2% 27.8% 43.9%
Intanglble Assets 無形資產 Others 其他	Total Assets 資產總計	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450	456,461 83,349 20,325 29,252 14,012 19,760 373,112	2.5% 9.7% 17.9% 1.8% 27.7% 0.2%	489,464 110,462 36,551 27,726 15,257 30,928 379,002	480,278 106,532 43,844 29,255 11,938 21,495 373,746	1.9% 3.7% -16.6% -5.2% 27.8% 43.9%
Others 其他 27,946 16,776 66.6% 28,011 17,602 59.1%  Total Liabilities 負債合計 Current Liabilities: 流動負債 Short-term Loans 短期借款 90 120 2-55.0% 95 80 18.8% Current Portion of Long-term Loans 一年內到期之長期借款 0 0 0 0.0% 0 0 #DIV/01 Trade Notes & Accounts Payable 應何秉璋及帳款(合應付期係人執罚) 17,176 21,090 -18.6% 15,719 17,540 -10.4% Others 其他 47,572 39,327 21.0% 79,348 75,821 4.7%  Non-Current Liabilities 非流動負債 Long-term Loans 長期借款 1,600 1,600 0.0% 1,600 0.0% 1,600 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Total Assets 資產總計 Current Assets: 流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8%
Current Liabilities: 流動負債	Total Assets 資產總計 Current Assets: 流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes & Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0%
Current Liabilities: 流動負債	Total Assets 資產總計 Current Assets: 流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 5.7% -7.4%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0% -7.3%
Current Portion of Long-term Loans — 年內到期之長期借款	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% 66.6%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0% -7.3% 59.1%
Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) 17,176 21,090 -18.6% 15,719 17,540 -10.4% 75,72 39,327 21.0% 79,348 75,821 4.7%	Total Assets 資產總計 Current Assets: 流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(合應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% -7.4% 66.6% 17.1%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 6.0% -7.3% 59.1% 9.3%
Others 其他 47,572 39,327 21.0% 79,348 75,821 4.7%  Non-Current Liabilities 非流動負債	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes & Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 1.8%
Long-term Loans 長期借款	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0% -7.3% 59.1% 18.8% #DIV/0!
Long-term Loans 長期借款	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項)	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% 66.6% 17.1% -25.0% 0.0% -18.6%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 1.8% #DIV/0! -10.4%
Equity attributable to stockholders of the parent 靜屬於母公司業主權益 Capital Stock 股本 Retained Earnings 保留盈餘 Others 其他 Other	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項)	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0% 7.3% 59.1% 9.3% 1.8% #DIV/01 -10.4% 4.7%
Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他       77,574 171,257       77,574 171,138       0.0% 171,257       77,574 171,138       0.1% 171,256       170,831 170,831       0.2% 0.2% 0.2% 0.2%         Noncontrolling interest 非控制股權       10,020       9,787 2.4%       2.4% 9,671       9,440 9,671       2.4% 9,671       9,440 9,671       2.4% 9,671       0.9% 17,20 9,787       0.9% 2.4%       0.9% 1,695       1,695 1,680       1,695 1,680       1,695 1,680       1,695 1,73%       1,695 1,280       1,680 1,73%       0.9% 3,4,856)       0.9% 42,164       0.9% 17,3% 17,3%         Key Ratios       Q3 2019       Q3 2018       % Change       9M 2019       9M 2018       % Change         ROE 股東權益報酬率       9.1% 7.1%       9.3% 7.4% 7.4%       -0.3% 9.0% 9.9%       9.9% 9.9%       -0.9% 9.9%       -0.9% 9.9%       -0.9% 9.9%       -0.9% 9.0%       -0.9% 9.2%	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 18.8% #DIV/0! -10.4% 4.7% 49.1% 0.0%
Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他     171,257 117,610     171,138 119,945 28     0.1% 119,945 (55)     171,256 19,519     170,831 111,441 1-1.7% 150,98     0.2% 111,441 226       Noncontrolling interest 非控制股權     10,020 9,787     9,787 2.4%     2.4% 9,671     9,440 9,671     2.4% 9,671     9,440 9,671     2.4% 9,671     9,440 1,695     2.4% 1,695     1,695 1,680     1,695 0.9% 0,22,280)     1,695 1,680     1,695 0,9% 0,20,280     1,695 0,9% 0,20,280     1,695 0,2% 0,20,280     1,695 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2% 0,2%	Total Assets 資產總計 Current Assets: 流動資產 Non-Current Assets: 非流動資產 Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.77% 2.8% 6.0% -7.3% 59.1% 9.3% 1.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1%
Retained Earnings 保留盈餘	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  Long-term Loans 長期借款 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6% -0.6%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 18.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1%
Noncontrolling interest 非控制股權 10,020 9,787 2.4% 9,671 9,440 2.4%  Total Loans 借款合計 1,690 1,720 -1.7% 1,695 1,680 0.9% Net Debt「借款合計」減「現金及約當現金」 (22,280) (18,605) -19.8% (34,856) (42,164) 17.3%  Key Ratios Q3 2019 Q3 2018 % Change 9M 2019 9M 2018 % Change  ROE 股東權益報酬率 9.1% 9.3% -0.3% 9.0% 9.9% -0.9%  ROA 總資產報酬率 7.1% 7.4% -0.4% 7.3% 8.2% -0.8%  Total Liabilities/Equity 負債權益比 24.3% 20.6% 3.6% 24.3% 20.6% 3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  parent 歸屬於母公司業主權益 Capital Stock 股本	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 55.6% 0.0%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.77% 2.8% 6.0% -7.3% 59.1% 9.3% 1.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1%
Total Loans 借款合計 Net Debt「借款合計」減「現金及約當現金」  1,690 1,720 -1.7% 1,695 1,680 0.9% (22,280) (18,605) -19.8% (34,856) (42,164) 17.3%  Key Ratios  Q3 2019 Q3 2018 % Change 9M 2019 9M 2018 % Change  ROE 股東權益報酬率 9.1% 9.3% -0.3% 9.0% 9.9% -0.9% ROA 維資產報酬率 7.1% 7.4% -0.4% 7.3% 8.2% -0.8% Total Liabilities/Equity 負債權益比 24.3% 20.6% 3.6% 24.3% 20.6% 3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(合應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  Long-term Loans 長期借款 Others 其他  Zapital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945	2.5% 9.7% 17.9% 1.8% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6% 0.0% -0.6% 0.0% -0.6%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% 1.4% -0.7% 2.8% 6.0% 7.3% 59.1% 9.3% 1.8.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1% -0.4% 0.0% 0.2% -1.7%
Net Debt「借款合計」減「現金及約當現金」     (22,280)     (18,605)     -19.8%     (34,856)     (42,164)     17.3%       Key Ratios     Q3 2019     Q3 2018     % Change     9M 2019     9M 2018     % Change       ROE 股東權益報酬率     9.1%     9.3%     -0.3%     9.0%     9.9%     -0.9%       ROA 總資產報酬率     7.1%     7.4%     -0.4%     7.3%     8.2%     -0.8%       Total Liabilities/Equity 負債權益比     24.3%     20.6%     3.6%     24.3%     20.6%     3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債  Non-Current Liabilities 非流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(合應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  Long-term Loans 長期借款 Others 其他  Zapital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55)	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% 66.6% 17.1% -25.0% 0.0% -1.5% 0.0% 56.6% -0.6% 0.0% 0.1% -1.9% 150.9%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 015,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441 80	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 18.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1%
ROE 股東權益報酬率 9.1% 9.3% -0.3% 9.0% 9.9% -0.9% ROA 鏡資產報酬率 7.1% 7.4% -0.4% 7.3% 8.2% -0.8% Total Liabilities/Equity 負債權益比 24.3% 20.6% 3.6% 24.3% 20.6% 3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收票據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(合應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  Long-term Loans 長期借款 Others 其他  Zapital Stock 股本 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55)	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6% 0.0% 51.5% 0.0% 51.5% 0.0% 52.4%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226 9,671	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441 80 9,440	1.9% 3.7% -16.6% -5.2% 43.9% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 1.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1% -0.4% 0.2% -1.7% 182.5%
ROA 銀資產報酬率 7.1% 7.4% -0.4% 7.3% 8.2% -0.8% Total Liabilities/Equity 負債權益比 24.3% 20.6% 3.6% 24.3% 20.6% 3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債  Non-Current Liabilities 非流動負債  Equity attributable to stockholders of the  Noncontrolling interest 非控制股權  Total Loans 借款合計	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28 10,020 1,690	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% -7.4% -7.4% -25.0% 0.0% -18.6% 21.0% 51.5% 0.0% 56.6% 0.0% 51.5%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226 9,671 1,695	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441 80 9,440 1,680	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.77% 2.8% 6.0% -7.3% 59.1% 9.3% 18.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1% -0.4% 0.0% 1.2.5% 2.4% 0.9%
Total Liabilities/Equity 負債權益比 24.3% 20.6% 3.6% 24.3% 20.6% 3.6%	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債  Non-Current Liabilities 非流動負債  Equity attributable to stockholders of the  Noncontrolling interest 非控制股權  Total Loans 借款合計	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28 10,020 1,690 (22,280)	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% -7.4% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 51.5% 0.0% 56.6% -0.6% 0.1% -1.9% 150.9% -1.7% -19.8%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226 9,671 1,695 (34,856)	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441 80 9,440 1,680 (42,164)	1.9% 3.7% -16.6% -5.2% 27.8% 43.9% -0.7% 2.8% 6.0% -7.3% 59.1% 9.3% 18.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1% -0.4% 0.2% 1.7% 182.5% 2.4% 0.9% 17.3%
	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債  Non-Current Liabilities 非流動負債  Equity attributable to stockholders of the Noncontrolling interest 非控制股權 Total Loans 借款合計 Net Debt「借款合計」減「現金及約當現金	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28 10,020 1,690 (22,280) Q3 2019	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605) Q3 2018	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6% 0.0% -1.9% 150.9% 2.4% -1.7% -19.8%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226 9,671 1,695 (34,856)	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 0 15,871 1,600 15,871 359,926 77,574 170,831 111,441 80 9,440 1,680 (42,164) 9M 2018	1.9% 3.7% -16.6% -5.2% 43.9% 43.9% 6.0% 6.0% 6.0% 6.0% 1.4% 4.7% 9.3% 18.8% #DIV/0! -10.4% 0.0% 54.1% 0.0% 0.2% -1.7% 182.5% 2.4% 0.9% 17.3%
	Total Assets 資產總計 Current Assets: 流動資產  Non-Current Assets: 非流動資產  Total Liabilities 負債合計 Current Liabilities: 流動負債  Non-Current Liabilities 非流動負債  Equity attributable to stockholders of the  Noncontrolling interest 非控制股權  Total Loans 借款合計 Net Debt「借款合計」減「現金及約當現金  Key Ratios  ROE 股東權益報酬率  ROA 總資產報酬率	Cash & Cash Equivalents 現金及約當現金 Trade Notes &Accounts Receivable 應收架據及帳款(含應收關係人款項) Inventories 存貨-淨額 Others 其他  PP&E 不動產、廠房及設備淨額 Investment Property 投資性不動產 Long-term Investments 長期投資 Intangible Assets 無形資產 Others 其他  Short-term Loans 短期借款 Current Portion of Long-term Loans 一年內到期之長期借款 Trade Notes & Accounts Payable 應付票據及帳款(含應付關係人款項) Others 其他  Long-term Loans 長期借款 Others 其他  parent 歸屬於母公司業主權益 Capital Stock 股本 Capital Surplus 資本公積 Retained Earnings 保留盈餘 Others 其他	467,886 91,436 23,970 29,776 17,888 19,802 376,450 282,108 8,267 10,209 47,920 27,946 91,397 64,838 90 0 17,176 47,572 26,559 1,600 24,959 366,469 77,574 171,257 117,610 28 10,020 1,690 (22,280) Q3 2019	456,461 83,349 20,325 29,252 14,012 19,760 373,112 286,886 8,038 9,659 51,753 16,776 78,072 60,537 120 0 21,090 39,327 17,535 1,600 15,935 368,602 77,574 171,138 119,945 (55) 9,787 1,720 (18,605)	2.5% 9.7% 17.9% 1.8% 27.7% 0.2% 0.9% -1.7% 2.8% 5.7% 66.6% 17.1% -25.0% 0.0% -18.6% 21.0% 56.6% 0.0% -0.6% 0.0% 150.9% 2.4% -1.7% -19.8%	489,464 110,462 36,551 27,726 15,257 30,928 379,002 283,594 8,272 10,191 48,934 28,011 121,218 95,162 95 0 15,719 79,348 26,056 1,600 24,456 358,575 77,574 171,256 109,519 226 9,671 1,695 (34,856) 9M 2019	480,278 106,532 43,844 29,255 11,938 21,495 373,746 285,685 8,043 9,611 52,805 17,602 110,912 93,441 80 0 17,540 75,821 17,471 1,600 15,871 359,926 77,574 170,831 111,441 80 9,440 1,680 (42,164) 9M 2018	1.9% 3.7% -16.6% -5.2% 43.9% 1.4% -0.7% 2.8% 6.0% -7.3% 59.1% 1.8% #DIV/0! -10.4% 4.7% 49.1% 0.0% 54.1% -0.4% 0.0% 182.5% 2.4% 0.9% 17.3%  *Change -0.9% -0.8%

## Chunghwa Telecom Consolidated Capex Analysis 合併資本支出

(NT\$ mn 新台幣百萬)

Q3 2019 (T-IFRSs)	Q3 2018 (T-IFRSs)	% Change	9M 2019 (T-IFRSs)	9M 2018 (T-IFRSs)	% Change
2,868	2,980	-3.8%	7,609	7,953	-4.3%
2,001	3,576	-44.0%	6,187	8,057	-23.2%
316	892	-64.6%	663	1,784	-62.8%
325	352	-7.7%	708	775	-8.6%
532	333	59.8%	1,190	778	53.0%
6,042	8,133	-25.7%	16,357	19,347	-15.5%
50,848	52,705	-3.5%	152,287	159,996	-4.8%
11.9%	15.4%	-23.0%	10.7%	12.1%	-11.2%
	2,868 2,001 316 325 532 6,042 50,848	(T-IFRSs)         (T-IFRSs)           2,868         2,980           2,001         3,576           316         892           325         352           532         333           6,042         8,133           50,848         52,705	(T-IFRSs)         (T-IFRSs)           2,868         2,980         -3.8%           2,001         3,576         -44.0%           316         892         -64.6%           325         352         -7.7%           532         333         59.8%           6,042         8,133         -25.7%           50,848         52,705         -3.5%	(T-IFRSs)         (T-IFRSs)         (T-IFRSs)           2,868         2,980         -3.8%         7,609           2,001         3,576         -44.0%         6,187           316         892         -64.6%         663           325         352         -7.7%         708           532         333         59.8%         1,190           6,042         8,133         -25.7%         16,357           50,848         52,705         -3.5%         152,287	(T-IFRSs)         (T-IFRSs)         (T-IFRSs)         (T-IFRSs)           2,868         2,980         -3.8%         7,609         7,953           2,001         3,576         -44.0%         6,187         8,057           316         892         -64.6%         663         1,784           325         352         -7.7%         708         775           532         333         59.8%         1,190         778           6,042         8,133         -25.7%         16,357         19,347           50,848         52,705         -3.5%         152,287         159,996

Note: (Others including 574 million Capex from subsidiaries in 9M 2018) 2018年前三季「其他」資本支出,含子公司之5.74億。 (Others including 199 million Capex from subsidiaries in Q3 2018) 2018年第3季「其他」資本支出,含子公司之1.99億。 (Others including 1,074 million Capex from subsidiaries in 9M 2019) 2019年前三季「其他」資本支出,含子公司之10.74億。 (Others including 474 million Capex from subsidiaries in Q3 2019) 2019年第3季「其他」資本支出,含子公司之4.74億。