

2021 營運說明會

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Smarter Solutions for a Smarter Future

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4Q 2020 損益表 QoQ (合併)

新台幣:百萬

	4Q 2020		3Q 2020		QoQ
	金額	%	金額	%	%
營業收入淨額	17,059	100.0	17,108	100.0	-0.1
營業毛利	1,809	10.6	1,906	11.1	-5.1
營業費用	1,483	8.7	1,369	8.0	8.3
營業利益	326	1.9	537	3.1	-39.3
營業外收入/(損失)	73	0.4	36	0.2	
稅前淨利	399	2.3	573	3.3	-30.4
稅後淨利	341	2.0	474	2.8	-28.1
總發行股數(百萬)	397.62		397.62		
加權平均流通在外股數(百萬)	390.15		390.13		
每股盈餘(@NTD/share)	0.87		1.21		



2020 損益表 YoY (合併)

新台幣:百萬	2020		2019		YoY
	金額	%	金額	%	%
營業收入淨額	62,649	100.0	62,240	100.0	0.7
營業毛利	6,951	11.1	7,090	11.4	-2.0
營業費用	5,478	8.7	5,495	8.8	-0.3
營業利益	1,473	2.4	1,595	2.6	-7.6
營業外收入/(損失)	253	0.4	289	0.4	
稅前淨利	1,726	2.8	1,884	3.0	-8.4
稅後淨利	1,467	2.3	1,461	2.4	0.4
總發行股數(百萬)	397.62		390.23		
加權平均流通在外股數(百萬)	390.15		388.29		
每股盈餘(@NTD/share)	3.76		3.76		



2020/12/31 資產負債表 (合併)

新台幣:百萬	2020/12/31		2020/09/30		QoQ		2019/12/31		YoY	
	金額	%	金額	%	金額	%	金額	%	金額	%
現金&短期投資	6,193	16	4,793	13	1,400	29	4,339	13	1,854	43
應收帳款	13,342	35	14,885	39	(1,543)	-10	12,698	37	644	5
存貨	8,277	22	8,176	22	101	1	7,065	21	1,212	17
其他流動資產	377	1	433	1	(56)	-13	535	1	(158)	-30
流動資產合計	28,189	74	28,287	75	(98)	-0.3	24,637	72	3,552	14
長期股權投資	175	0	174	0	1	1	162	0	13	8
不動產、廠房及設備	7,044	19	6,868	18	176	3	7,051	20	(7)	-0.1
其他資產	2,531	7	2,648	7	(117)	-4	2,587	8	(56)	-2
總資產	37,939	100	37,977	100	(38)	-0.1	34,437	100	3,502	10
短期借款	1,949	5	3,770	10	(1,821)	-48	2,338	7	(389)	-17
應付帳款	10,781	28	10,173	27	608	6	9,288	27	1,493	16
其他流動負債	5,219	15	4,514	12	705	16	4,572	13	647	14
其他負債	3,204	8	3,207	8	(3)	-0.1	2,073	6	1,131	55
負債合計	21,153	56	21,664	57	(511)	2	18,271	53	2,882	16
股東權益	16,786	44	16,313	43	473	3	16,166	47	620	4



WNC

Wistron NeWeb Corp.



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