

| 序號 | 2 | 發言日期 | 97/03/25 | 發言時間 | 16:50:22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--|--------------|----------|-------|----------|--|------|------|---------|--------|------------|------------|--------|------|--------------|--------------|--------|------|-----------|-----------|------|------------|-----------|------------|--------|------------|---------|---------|------|------|--------------|--------------|-----|---------|---------|-----------|----|-------|-----------|-----------|--------|-------|------------|------------|------|------|-----------|-----------|------|-------|------------|------------|--------|------|-----------|-----------|------|-------------|------|------|------|-------------|------|------|------|-----|----|----|--|-------|----|----|--|-------|----|----|--|--|------|------|---------|--------|------------|-------------|--------|------|--------------|--------------|--------|------|-----------|-----------|------|------|--------------|--------------|------|------|-----------|-----------|------|-------|---------|---------|--------|-------|------------|------------|--------|------|-----------|-----------|------|-------|------------|------------|--------|-------|-----------|-----------|------|
| 發言人 | 陳烈宏 | 發言人職稱 | 副總經理 | 發言人電話 | 22999329 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 主旨 | 公告董事會通過本公司96年度財務報表數字(查核數) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 符合條款 | 第二條 第48款 | 事實發生日 | 97/03/25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 說明 | <p>1.事實發生日:97/03/25 2.公司名稱:英華達股份有限公司 3.與公司關係(請輸入本公司或聯屬公司):本公司 4.相互持股比例:不適用 5.發生緣由:不適用 6.因應措施:不適用 7.其他應敘明事項: (一)96年及95年度財務報表數字(查核數)如下:(單位仟元/每股盈餘單位為元)</p> <table border="1"> <thead> <tr> <th></th> <th>96年度</th> <th>95年度</th> <th>增減比率(%)</th> </tr> </thead> <tbody> <tr> <td>營業收入淨額</td> <td>79,367,335</td> <td>95,654,971</td> <td>(17.0)</td> </tr> <tr> <td>營業成本</td> <td>(75,871,734)</td> <td>(93,031,627)</td> <td>(18.4)</td> </tr> <tr> <td>營業毛利</td> <td>3,495,601</td> <td>2,623,344</td> <td>33.2</td> </tr> <tr> <td>聯屬公司間未實現利益</td> <td>(36,095)</td> <td>(138,441)</td> <td>(73.9)</td> </tr> <tr> <td>聯屬公司間已實現利益</td> <td>138,441</td> <td>111,582</td> <td>24.1</td> </tr> <tr> <td>營業費用</td> <td>(2,651,875)</td> <td>(2,627,711)</td> <td>0.9</td> </tr> <tr> <td>營業淨利(損)</td> <td>946,072</td> <td>(31,226)</td> <td>NA</td> </tr> <tr> <td>營業外收入</td> <td>2,799,025</td> <td>2,829,407</td> <td>(1.1)</td> </tr> <tr> <td>營業外支出</td> <td>(165,454)</td> <td>(148,481)</td> <td>11.4</td> </tr> <tr> <td>稅前純益</td> <td>3,579,643</td> <td>2,649,700</td> <td>35.1</td> </tr> <tr> <td>所得稅費用</td> <td>(330,711)</td> <td>(590,627)</td> <td>(44.0)</td> </tr> <tr> <td>稅後純益</td> <td>3,248,932</td> <td>2,059,073</td> <td>57.8</td> </tr> <tr> <td>每股稅前盈餘-追溯調整</td> <td>7.75</td> <td>5.74</td> <td>35.0</td> </tr> <tr> <td>每股稅後盈餘-追溯調整</td> <td>7.04</td> <td>4.46</td> <td>57.8</td> </tr> <tr> <td>毛利率</td> <td>5%</td> <td>3%</td> <td></td> </tr> <tr> <td>營業利益率</td> <td>1%</td> <td>0%</td> <td></td> </tr> <tr> <td>稅後純益率</td> <td>4%</td> <td>2%</td> <td></td> </tr> </tbody> </table> <p>(二)96年及95年度合併財務報表數字(查核數)如下: (單位仟元/每股盈餘單位為元)</p> <table border="1"> <thead> <tr> <th></th> <th>96年度</th> <th>95年度</th> <th>增減比率(%)</th> </tr> </thead> <tbody> <tr> <td>營業收入淨額</td> <td>92,649,781</td> <td>105,202,472</td> <td>(11.9)</td> </tr> <tr> <td>營業成本</td> <td>(83,108,212)</td> <td>(97,545,367)</td> <td>(14.8)</td> </tr> <tr> <td>營業毛利</td> <td>9,541,569</td> <td>7,657,105</td> <td>24.6</td> </tr> <tr> <td>營業費用</td> <td>(5,884,791)</td> <td>(5,171,610)</td> <td>13.8</td> </tr> <tr> <td>營業淨利</td> <td>3,656,778</td> <td>2,485,495</td> <td>47.1</td> </tr> <tr> <td>營業外收入</td> <td>660,017</td> <td>879,454</td> <td>(25.0)</td> </tr> <tr> <td>營業外支出</td> <td>(572,154)</td> <td>(682,463)</td> <td>(16.2)</td> </tr> <tr> <td>稅前純益</td> <td>3,744,641</td> <td>2,682,486</td> <td>39.6</td> </tr> <tr> <td>所得稅費用</td> <td>(495,709)</td> <td>(628,383)</td> <td>(21.1)</td> </tr> <tr> <td>合併總損益</td> <td>3,248,932</td> <td>2,054,103</td> <td>58.2</td> </tr> </tbody> </table> | | | | | | 96年度 | 95年度 | 增減比率(%) | 營業收入淨額 | 79,367,335 | 95,654,971 | (17.0) | 營業成本 | (75,871,734) | (93,031,627) | (18.4) | 營業毛利 | 3,495,601 | 2,623,344 | 33.2 | 聯屬公司間未實現利益 | (36,095) | (138,441) | (73.9) | 聯屬公司間已實現利益 | 138,441 | 111,582 | 24.1 | 營業費用 | (2,651,875) | (2,627,711) | 0.9 | 營業淨利(損) | 946,072 | (31,226) | NA | 營業外收入 | 2,799,025 | 2,829,407 | (1.1) | 營業外支出 | (165,454) | (148,481) | 11.4 | 稅前純益 | 3,579,643 | 2,649,700 | 35.1 | 所得稅費用 | (330,711) | (590,627) | (44.0) | 稅後純益 | 3,248,932 | 2,059,073 | 57.8 | 每股稅前盈餘-追溯調整 | 7.75 | 5.74 | 35.0 | 每股稅後盈餘-追溯調整 | 7.04 | 4.46 | 57.8 | 毛利率 | 5% | 3% | | 營業利益率 | 1% | 0% | | 稅後純益率 | 4% | 2% | | | 96年度 | 95年度 | 增減比率(%) | 營業收入淨額 | 92,649,781 | 105,202,472 | (11.9) | 營業成本 | (83,108,212) | (97,545,367) | (14.8) | 營業毛利 | 9,541,569 | 7,657,105 | 24.6 | 營業費用 | (5,884,791) | (5,171,610) | 13.8 | 營業淨利 | 3,656,778 | 2,485,495 | 47.1 | 營業外收入 | 660,017 | 879,454 | (25.0) | 營業外支出 | (572,154) | (682,463) | (16.2) | 稅前純益 | 3,744,641 | 2,682,486 | 39.6 | 所得稅費用 | (495,709) | (628,383) | (21.1) | 合併總損益 | 3,248,932 | 2,054,103 | 58.2 |
| | 96年度 | 95年度 | 增減比率(%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業收入淨額 | 79,367,335 | 95,654,971 | (17.0) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業成本 | (75,871,734) | (93,031,627) | (18.4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業毛利 | 3,495,601 | 2,623,344 | 33.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 聯屬公司間未實現利益 | (36,095) | (138,441) | (73.9) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 聯屬公司間已實現利益 | 138,441 | 111,582 | 24.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業費用 | (2,651,875) | (2,627,711) | 0.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業淨利(損) | 946,072 | (31,226) | NA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業外收入 | 2,799,025 | 2,829,407 | (1.1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業外支出 | (165,454) | (148,481) | 11.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稅前純益 | 3,579,643 | 2,649,700 | 35.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 所得稅費用 | (330,711) | (590,627) | (44.0) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稅後純益 | 3,248,932 | 2,059,073 | 57.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 每股稅前盈餘-追溯調整 | 7.75 | 5.74 | 35.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 每股稅後盈餘-追溯調整 | 7.04 | 4.46 | 57.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 毛利率 | 5% | 3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業利益率 | 1% | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稅後純益率 | 4% | 2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 96年度 | 95年度 | 增減比率(%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業收入淨額 | 92,649,781 | 105,202,472 | (11.9) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業成本 | (83,108,212) | (97,545,367) | (14.8) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業毛利 | 9,541,569 | 7,657,105 | 24.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業費用 | (5,884,791) | (5,171,610) | 13.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業淨利 | 3,656,778 | 2,485,495 | 47.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業外收入 | 660,017 | 879,454 | (25.0) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 營業外支出 | (572,154) | (682,463) | (16.2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 稅前純益 | 3,744,641 | 2,682,486 | 39.6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 所得稅費用 | (495,709) | (628,383) | (21.1) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 合併總損益 | 3,248,932 | 2,054,103 | 58.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|---------------|-----------|-----------|---------|
| 合併總損益-歸母公司股東 | 3,248,932 | 2,059,073 | 57.8 |
| 合併總損益-歸少數股權淨利 | - | (4,970) | (100.0) |
| 每股稅前盈餘-追溯調整 | 7.75 | 5.74 | 35.0 |
| 每股稅後盈餘-追溯調整 | 7.04 | 4.46 | 57.8 |
| 合併毛利率 | 10% | 7% | |
| 合併營業利益率 | 4% | 2% | |
| 合併總損益率 | 4% | 2% | |