

營邦企業股份有限公司 法人說明會

2025/10/22



公司簡介

財務資訊



- | Established Date : May 3rd, 1996
- | CEO/Founder : Michael Liang
- | Paid-In Capital : USD 13.4 Million
- | Taipei Exchange Market (TPEX) Public Listed Date : Nov. 27th, 2013

Global Office & Sites



United States

EMEA

CHINA

S. Korea

★ TAIWAN

Taoyuan Headquarter

SalesR&DNCT

MFGRMA

Region	Taiwan	United States	Vietnam	Europe	China	South Korea	Office Counts
Sales Office	●	●		●	●	●	7
Manufacturing Center	●		●				6
R&D Center	●	●					3
Customer Services Centers	●	●		●	●	●	5
Warehouse	●	●	●	●			3
Employees Scale	675	66	60	9	8	2	790

Manufacture Sites



Vietnam Hải Phòng Site

Facilities	Taiwan	Vietnam
NCT	●	
Assembling Line	●	●
Coating House	●	
Press Production	●	●
Warehouse	●	●

Vietnam

Taiwan

Taiwan Luzhu Sites



Taoyuan Fu Gang Site



公司簡介 財務資訊

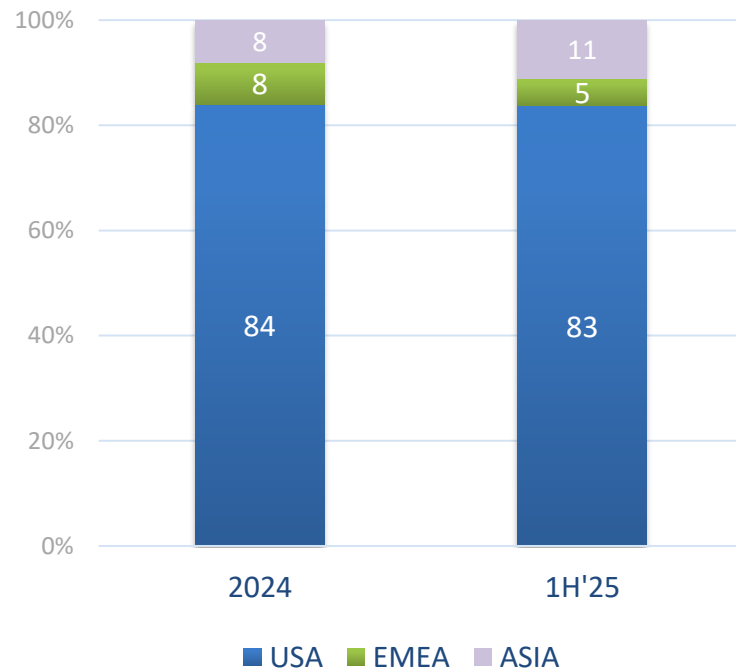
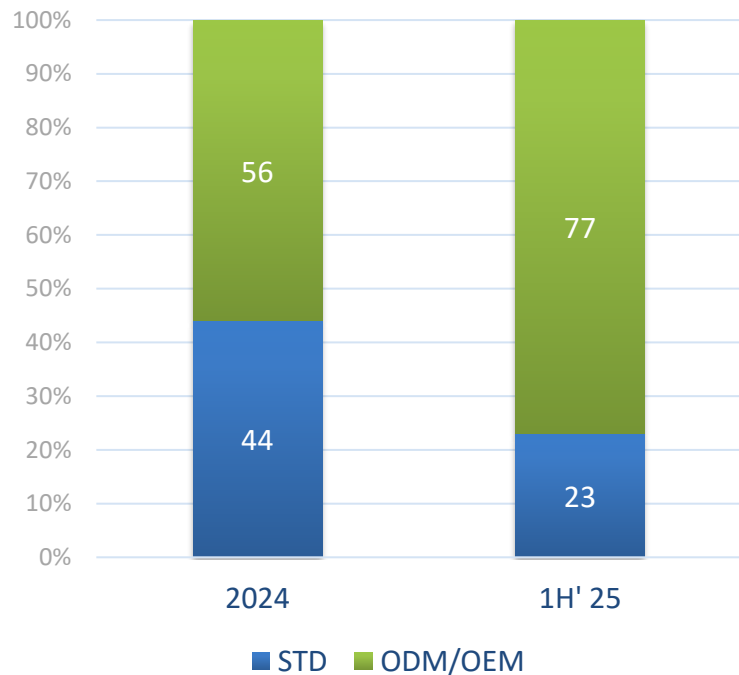
2025年財務三表 – 合併損益表

(新台幣單位：)	2Q'25	1Q'25	QoQ	2Q'24	YoY	1H'25	1H'24	YoY
營業收入淨額	1,843,037	2,456,508	(25.0%)	2,121,316	(1.3%)	4,299,545	3,607,563	19.2%
營業毛利	521,207	749,482	(30.5%)	635,561	(1.8%)	1,270,689	1,104,467	15.1%
營業淨利	305,324	431,882	(29.3%)	348,608	(1.2%)	533,483	556,192	(4.1%)
營業外收入及支出	-267,159	26,748	(1098.8%)	23,563	(123.4%)	-240,411	90,089	(366.9%)
利息淨額	8,445	-8,184	(203.2%)	431	185.9%	261	-3,941	
匯兌淨額	-299,950	34,279	(975%)	22,430	(143.7%)	-265,671	92,022	
其他	24,346	653	3628.3%	702	336.8%	24,999	2,008	
稅前淨利	38,165	458,630	(91.7%)	372,171	(8.9%)	496,795	646,281	(23.1%)
所得稅費用	-32,322	103,727	(68.8%)	-102,600	(6.9%)	-136,049	-163,776	(16.9%)
本期淨利	5,843	354,903	(98.4%)	26,951	(7.8%)	360,746	482,505	(25.2%)
歸屬於母公司業主								
基本每股盈餘	0.31	8.43		7.00		8.73	12.54	

2025年財務三表 – 合併資產負債表

(新台幣單位：)	2025.6.30	%	2025.03.31	%	QoQ	2024.6.30	%
現金及短期投資	2,027,512	26%	2,249,694	27%	(9.9%)	1,693,188	25%
應收帳款淨額	1,267,078	17%	1,529,897	19%	(17.2%)	1,374,991	20%
存貨	1,851,844	24%	1,982,993	24%	(6.6%)	1,960,316	29%
資產總計	7,678,872	100%	8,280,914	100%	(7.3%)	6,813,427	100%
應付帳款	643,915	8%	862,137	10%	(25.3%)	1,082,065	16%
流動負債	2,256,267	29%	2,268,620	27%	(0.5%)	3,683,174	54%
負債總計	2,768,737	36%	2,839,283	34%	(2.5%)	3,864,474	57%
歸屬於母公司業主權益	4,910,135	64%	5,441,631	66%	(9.8%)	2,948,953	100%

產品與地區營收佔比



Q&A

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