

大魯閣纖維股份有限公司
TAROKO TEXTILE CORPORATION
2016 簡明資產負債表
Balance Sheet
December 31, 2016
(In Thousands of New Taiwan Dollars)

單位：新台幣仟元

	第一季 Q1	第二季 Q2	第三季 Q3	第四季 Q4
流動資產 Total Current Assets	1,185,091	1,355,161	1,118,507	-
非流動資產 Total Other Assets	5,658,259	6,036,449	6,129,468	-
資產總計 Total Assets	6,843,350	7,391,610	7,247,975	-
流動負債 Total Current Liab	2,215,517	1,928,026	1,918,085	-
非流動負債 Total Other L-T Liab	1,816,666	2,638,326	2,700,655	-
負債總計 Total Liabilities	4,032,183	4,566,352	4,618,740	-
股本 Common Stocks	1,680,197	1,714,376	1,714,376	-
資本公積 Capital Reserve	648,329	683,181	685,396	-
保留盈餘 Unappropriated R/E	-14,054	-60,943	-211,068	-
其他權益 Other components of equity	73,678	76,088	46,785	-
庫藏股票 Treasury Stock	-70,174	-70,174	-70,174	-
歸屬於母公司業主之權益合計 Total equity attributable to shareholders of the paren	2,317,976	2,342,528	2,165,315	-
非控制權益 Non-controlling interests	493,191	482,730	463,920	-
權益總計 Total Equity	2,811,167	2,825,258	2,629,235	-
母公司暨子公司所持有之母公司庫藏股 股數 Treasury Stock	3,500,000	3,500,000	3,500,000	-
每股淨值(元) Book Value Per Share	14.09	13.95	12.89	-