



統一企業(股)公司
UNI-PRESIDENT ENTERPRISES CORP.

股票代碼: 1216 TT

2020 全年業績發佈

2021.03.25



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統一企業(1216TT) 合併報表損益摘要



單位：新台幣佰萬元

合併基礎	2020Y			2019Y		2018Y		2017Y	
	金額	%	YoY	金額	%	金額	%	金額	%
營業收入	447,320	100.00%	-0.15%	447,978	100.00%	431,446	100.00%	399,861	100.00%
營業毛利	154,030	34.43%	0.04%	153,963	34.37%	145,285	33.67%	132,741	33.20%
營業利益	29,784	6.66%	0.53%	29,628	6.61%	26,986	6.25%	22,357	5.59%
稅前淨利	38,438	8.59%	5.61%	36,397	8.12%	35,308	8.18%	76,488	19.13%
本期淨利	30,801	6.89%	8.13%	28,484	6.36%	26,945	6.25%	59,965	15.00%
*本期淨利-歸 屬於母公司業	21,542	4.82%	13.34%	19,007	4.24%	17,442	4.04%	39,845	9.96%
*基本每股盈餘 (元)	3.79			3.35		3.07		7.01	

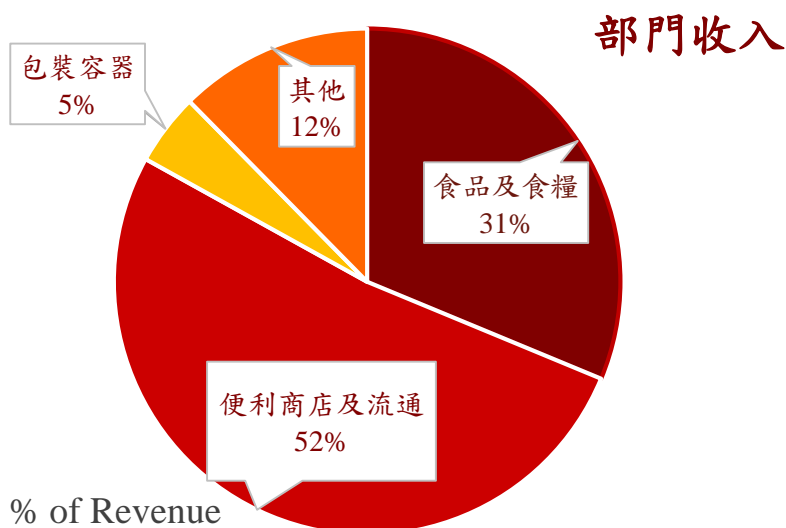
統一企業(1216TT)合併部門別資訊



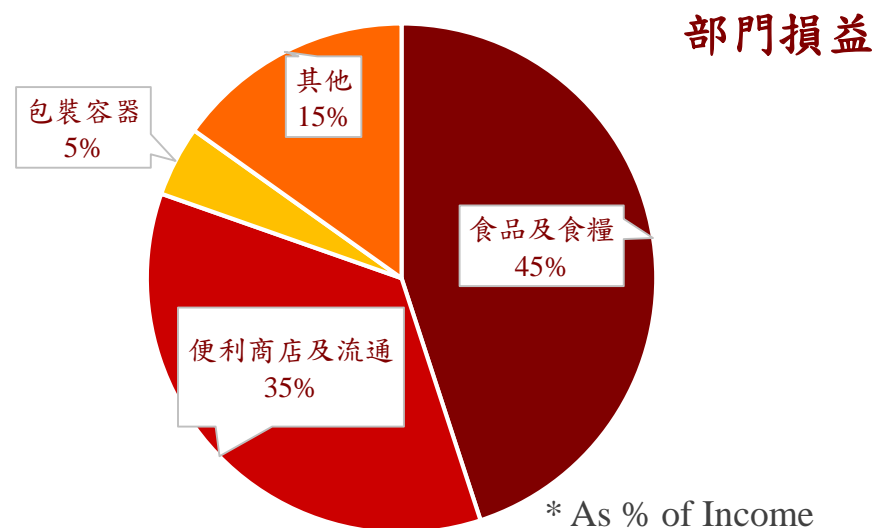
單位：新台幣佰萬元

2020年 部門別	食品及食糧	便利商店及 流通	包裝容器	其他	合計	調整及沖 銷	總計
部門收入	139,795	231,705	20,449	55,372	447,320	-	447,320
同比成長率	-0.88%	0.89%	-9.91%	1.46%	-0.15%		-0.15%
部門損益	12,759	10,042	1,269	4,296	28,367	1,417	29,784
利潤率	9.13%	4.33%	6.20%	7.76%	6.34%		6.66%
同比成長率	3.56%	-7.27%	8.75%	5.71%	-0.05%		0.53%

** Revenue from external customers



* As % of Revenue



* As % of Income

統一企業(1216TT)合併報表現金流量簡表



單位：新台幣十億元

項目	2020Y	2019Y
期初現金	74.71	80.06
營運活動之淨現金流入	61.72	58.87
投資活動之淨現金(流出)	(15.76)	(23.08)
*資本支出	(15.84)	(13.65)
融資活動之淨現金流入	(38.38)	(40.77)
期末現金	81.98	74.71

* 資本支出包含購置或出售不動產、廠房及設備現金及利息支付、無形資產增加及處分&預付設備款及支付利息。

統一企業(1216TT) 個體報表損益摘要



單位：新台幣佰萬元

個體基礎	2020Y			2019Y		2018Y		2017Y	
	金額	%	YoY	金額	%	金額	%	金額	%
營業收入	41,871	100.00%	2.70%	40,771	100.00%	38,940	100.00%	39,283	100.00%
營業毛利	13,195	31.51%	3.65%	12,730	31.22%	11,891	30.54%	11,566	29.44%
營業利益	2,693	6.43%	8.46%	2,483	6.09%	2,290	5.88%	1,057	2.69%
本期淨利	21,542	51.45%	13.34%	19,007	46.62%	17,442	44.79%	39,845	101.43%
基本每股盈餘(元)	3.79			3.35		3.07		7.01	
每股現金股利	* 2.70			2.50		2.50		5.50	
現金股利佔總股利比重	100%			100%		100%		100%	
現金股利發放率	71%			75%		81%		78%	

註*：2020年股利經2021/3/24董事會決議通過，尚待提股東常會決議