

本資料由 (上市公司) 6666 羅麗芬-KY 公司提供

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序號 S.N.	1	發言日期 Date of speech	110/01/20 (2021/01/20)	發言時間 Time of Speech	11:12:45
發言人 Spokesperson	林怡君 Yijun Lin	發言人職稱 Title of spokesperson	執行長特助 Special Assistant to the CEO	發言人電話 Spokesperson's phone number	(02)8773-9269
主旨 Purpose	公告本公司 109 年 11 月自結合併財務報表中高流動資產、短期借款及一年內到期之長期負債等財務資訊 Announcement of the company's high current assets, short-term loans and long-term liabilities due within one year and other financial information in the self-financing consolidated financial statements of November 2020.				
符合條款 Applicable term	第 51 款 Term 51	事實發生日 Date of occurrence of the event	110/01/20 (2021/01/20)		
說明	<p>1. 事實發生日:110/01/20 1. Date of occurrence of the event:2021/01/20</p> <p>2.發生緣由:依臺灣證券交易所股份有限公司臺證上二字第 1091701573 號函辦理,公告本公司自結財報中高流動資產,短期借款及一年內到期之長期負債等財務資訊。 2. Cause of occurrence: executed in accordance with the Taiwan Stock Exchange Co., Ltd. Taiwan Stock Exchange letter No. 1091701573, announcing the company's high current assets, short-term loans and long-term liabilities due within one year and other financial information in the self-financing consolidated financial statements.</p> <p>3.財務資訊年度月份:109 年 12 月 3. The year and month of financial information: 2020/12</p> <p>4.現金及約當現金 (單位:仟元):590,698 4. Cash and cash equivalents (unit: thousand yuan): 590,698</p> <p>5.透過損益按公允價值衡量之金融資產 - 流動 (單位:仟元):487,160 5. Financial assets measured at fair value through profit and loss -- current (unit: thousand yuan): 487,160</p> <p>6.透過其他綜合損益按公允價值衡量之金融資產 - 流動 (單位:仟元):0 6. Financial assets measured at fair value through other comprehensive profits and losses -- current (unit: thousand yuan): 0</p> <p>7.非流動資產中屬上市櫃有價證券者 (含未實現評價金額)(單位:仟元):0 7. Non-current assets belonging to listed counter securities (including unrealized evaluation amount) (unit: thousand yuan): 0</p>				

	<p>8.短期借款 (單位仟元) :0</p> <p>8. Short-term loans (unit: thousand yuan): 0</p> <p>9.應付短期票券 (單位仟元) :0</p> <p>9. Short-term notes and bills payable (unit: thousand yuan) : 0</p> <p>10.一年內到期之長期負債 (單位:仟元) :0</p> <p>10. Long-term liabilities due within one year (unit: thousand yuan) : 0</p> <p>11.其他會計項目及金額 (單位:仟元) :0</p> <p>11. Other accounting items and amounts (unit: thousand yuan): 0</p> <p>12.因應措施:目前並無資金缺口, 故不適用。</p> <p>12. Counter-measures: There is currently no funding gap, so it is not applicable.</p> <p>13.其他應敘明事項:無。</p> <p>13. Any other matters that need to be specified: None.</p>
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