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序号 S.N.	1	发言日期 Date of speech	110/04/19 (2021/04/19)	发言时间 Time of speech	15:14:01
发言人 Spokesperson	黄俊雄 Huang Junxiong	发言人职称 Title of spokesperson	副总 Deputy general manager	发言人电话 Spokesperson's phone number	(02) 87713126
主旨 Purpose	公告本公司110年3月自结合并财务报表中高流动资产、短期借款及一年内到期之长期负债等财务信息 Announcement of financial information including highly liquid assets, short-term borrowing and long-term liabilities due within one year from the consolidated financial statement in March, 2021 of the company				
符合条款 Applicable term	第 51 款 Term 51	事实发生日 Date of occurrence of the event	110/04/19 (2021/04/19)		
说明 Descriptions	1. 事实发生日：110/04/19 Date of occurrence of the event: 110/04/19 (2021/04/19) 2. 发生缘由：依台湾证券交易所股份有限公司台证上二字第1091701573号函办理，公告本公司自结财报中高流动资产，短期借款及一年内到期之长期负债等财务信息。 Cause of occurrence: According to T. Z. S. E. Zi. No.1091701573 Letter of Taiwan Stock Exchange Co., Ltd., the company announces the financial information including highly liquid assets, short-term borrowing and long-term liabilities due within one year from the consolidated financial statement of the company. 3. 财务信息年度月份：110年3月 Month and year of financial information: March, 2021 4. 现金及约当现金（单位：仟元）：453,444 Cash and cash equivalents (unit: thousand yuan): ¥453,444 5. 透过损益按公允价值衡量之金融资产－流动（单位：仟元）：587,743 Financial assets measured at fair value through income and loss-current (unit: thousand yuan): ¥587,743 6. 透过其他综合损益按公允价值衡量之金融资产－流动（单位：仟元）：0 Financial assets measured at fair value through other comprehensive income and loss-current (unit: thousand yuan): ¥0 7. 非流动资产中属上市柜有价证券者（含未实现评价金额）（单位：仟元）：0 Non-current asset that belongs to over-the-counter negotiable securities (including unrealized evaluation amount) (unit: thousand yuan): ¥0 8. 短期借款（单位：仟元）：0 Short-term borrowing (unit: thousand yuan): ¥0 9. 应付短期票券（单位：仟元）：0 Short-term bills payable (unit: thousand yuan): ¥0 10.一年内到期之长期负债（单位：仟元）：1,423 Long-term liabilities due within one year (unit: thousand yuan): ¥1,423 11.其他会计项目及金额（单位：仟元）：0 Other accounting items and amounts (unit: thousand yuan): ¥0 12.因应措施:目前并无资金缺口，故不适用。 Countermeasures: Not applicable due to no capital shortage at present. 13.其他应叙明事项：无。 Other matters that need to be specified: None.				

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