



活出人生美好的 每一刻!

佳格食品2021年 法人說明會

Standard Foods Corporation
2021 Results

免責聲明 Disclaimer

簡報合併財務數字係根據國際財務報導準則編製，經由會計師查核簽證。

The Consolidated financial numbers are based on International Financial Reporting Standards (IFRS) and also audited by CPA.

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關於佳格

佳格食品集團台灣第一大的營養及保健品廠商!

我們深信: 「吃得營養均衡, 是人們健康的基礎」

品牌願景

活出人生美好的 每一刻!



品牌承諾

全家的營養健康夥伴



About US

SFG is No. 1 Nutrition and Health Products Manufacturer in Taiwan

We believe that "eating balanced is the key to staying healthy."

Vision & Mission

A LIFETIME OF WELL-BEING



Brand Promise

Every family's nutrition and health partner



主要品牌 Brands



佳格食品集團

佳乳
Standard Dairy
Products



佳格
Standard Foods



中國(佳格)
Standard Foods (China)



2021年Q3 YTD 營運報告

2021Q3 YTD Operation results

合併簡明損益表

Condensed Consolidated Income Statement

項 目 Item	2021Q3 YTD			2020Q3 YTD	
	金額 (Amt)	%	YOY(%)	金額 (Amt)	%
\$單位:新台幣百萬元; 每股盈餘為元 Unit: NT millions; EPS is NT					
營業收入 Operating revenue	24,345	100%	0%	24,225	100%
營業毛利 Gross profit	6,185	25%	-14%	7,161	30%
營業淨利 Operating income	2,452	10%	-24%	3,237	14%
本期淨利 Net income	2,003	8%	-22%	2,562	11%
每股盈餘 (備註) Earning per share (Note)	2.17			2.79	

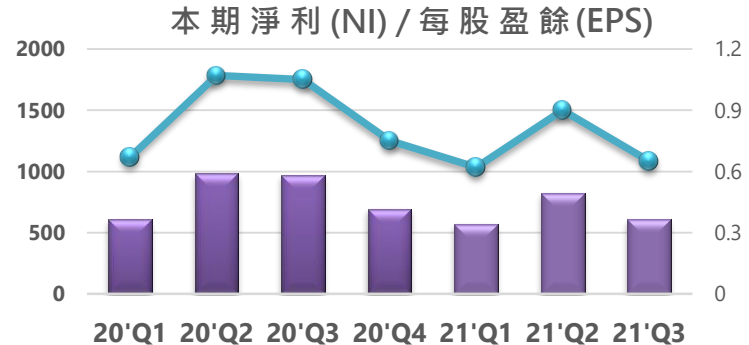
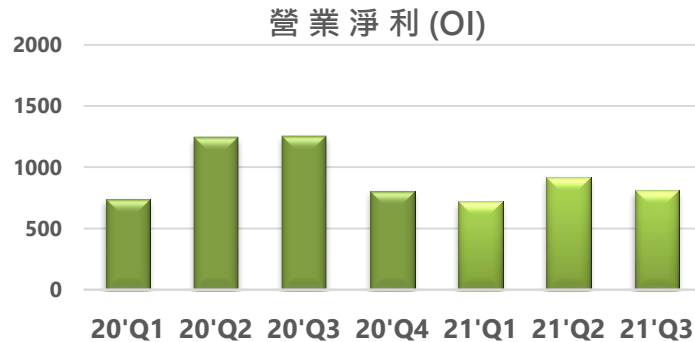
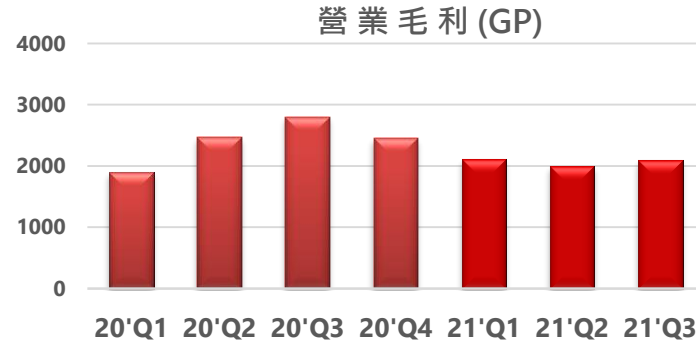
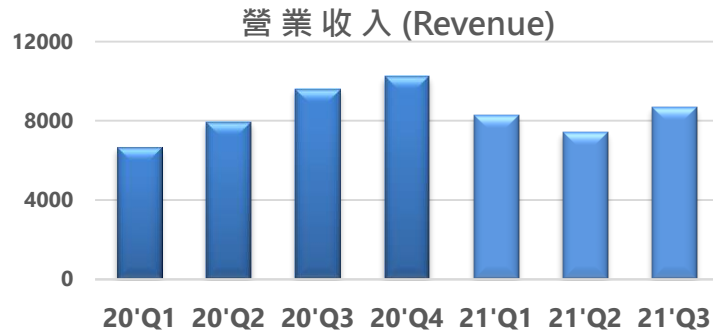
備註：每股盈餘係按盈餘轉增資比例追溯調整後之加權平均股數計算。

Note: Earnings per share is calculated in accordance with the weighted average shares after the retrospective adjustment proportionally to the capitalized earnings.

合併簡明損益表

Condensed Consolidated Income Statement

單位:新台幣百萬元; 每股盈餘為元
Unit NT millions; EPS is NT\$



合併簡明現金流量表

Condensed Consolidated Statement of Cash Flows

項目 Item 單位:新台幣百萬元 Unit: NT millions	2021Q3 YTD	2020Q3 YTD
期初現金及約當現金 Cash and cash equivalents at the beginning of the period	4,332	3,706
營業活動之淨現金流入 Net Cash Provided by Operating Activities	2,208	1,981
現金股利 Cash dividends paid	(2,305)	(2,431)
投資及其他 Investing activities and others	(1,547)	(555)
期末現金及約當現金 Cash and cash equivalents at the end of the period	2,688	2,701

合併簡明資產負債表

Condensed Consolidated Balance Sheet

項目 Item	2021Q3		2020Q3	
	金額	%	金額	%
單位:新台幣百萬元 Unit: NT millions				
資產總計 Total Assets	27,177	100%	25,298	100%
現金及約當現金 Cash and cash equivalents	2,688	10%	2,701	11%
應收帳款淨額 Accounts and notes receivable-net	4,969	18%	6,134	24%
存貨 Inventories	6,168	23%	4,792	19%
不動產、廠房及設備&投資性不動產 Property, plant and equipment & Investment propertie	4,859	18%	5,050	20%
負債總計 Total Liabilities	9,357	34%	8,213	32%
流動負債 Current Liabilities	8,489	31%	7,386	29%
非流動負債 Non-Current Liabilities	868	3%	827	3%
股東權益 Total equity	17,820	66%	17,085	68%

重要財務指標(合併)

Key financial indexes (Consolidate)

項目 Item	2021Q3 YTD	2020Q3 YTD
流動比率 (%) Current ratio -%	232.9	252.1
速動比率 (%) Quick ratio - %	138.8	169
平均銷貨日數 (天) Average inventory turnover – days	85	68
平均收現日數 (天) Average collection – days	64	71
資產報酬率 (%) Return of assets - %	9.9	13.6

Q & A

佳格食品（股）公司網址
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