

# 泰豐輪胎

Federal co.



2018.10.26

# 綱 要

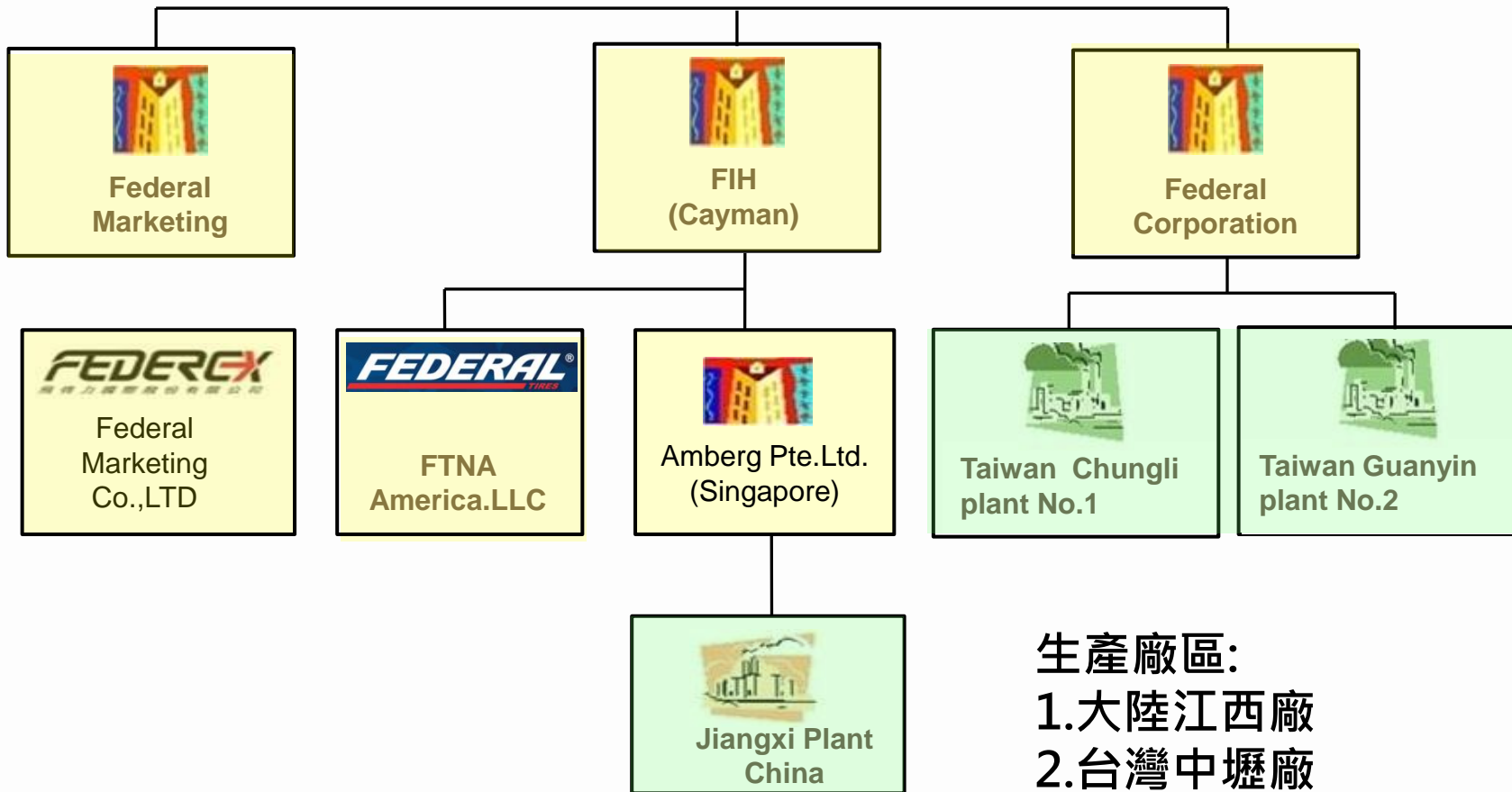
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- 4.活動與創新Activities and innovations
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# 集團架構 (Group Structure)



Federal Group



生產廠區:  
 1.大陸江西廠  
 2.台灣中壢廠  
 3.台灣觀音廠

# 合併綜合損益表

## (Statements of Comprehensive Income)

Unit: NT\$ million

	2018 H1	%	2017 H1	%	Variance
營業收入(net revenues)	2,647	100%	2,773	100%	(126)
營業成本(cost of good sold)	(2,426)	(92%)	(2,369)	(85%)	(58)
營業毛利淨額(gross profit)	220	8%	404	15%	(184)
營業費用(operating expenses)	(598)	(22%)	(577)	(21%)	(21)
營業利益(operating profit)	(378)	(14%)	(173)	(6%)	(205)
營業外收支(non-operating gain&loss)	2	-	(384)	(14%)	385
稅前淨利(income before tax)	(376)	(14%)	(557)	(20%)	181
所得稅(費用)利益(income tax)	39	1%	3	-	36
本期淨損(net income after tax)	(337)	(13%)	(554)	(20%)	217
每股盈餘(EPS)	(0.73)		(1.21)		

# 合併資產負債表

## (Balance Sheet)

Unit : NT\$million

	JUN.30 2018	%	JUN.30 2017	%	Variance
現金與約當現金(Cash & Cash Equivalent)	957	6%	885	6%	72
存貨(Inventory)	1,557	10%	1,462	9%	95
流動資產(Current Asset)	4,421	28%	4,614	30%	(194)
固定資產(Fixed Asset)	10,561	67%	10,213	67%	347
資產總計(Total Assets)	15,861	100%	15,374	100%	486
短期借款(Short-Term Loan)	1,420	9%	1,184	8%	236
長期借款(Long-Term Loan)	3,593	23%	2,927	19%	666
負債總計(Total Liabilities)	6,726	42%	6,240	41%	487
股東權益總計(Stockholders' Equity)	9,135	58%	9,135	59%	(0)
負債及股東權益總計(Total Liabilities & Equity)	15,861	100%	15,374	100%	486

# 台灣觀音廠區介紹

Taiwan Guanyin Factory Introduction



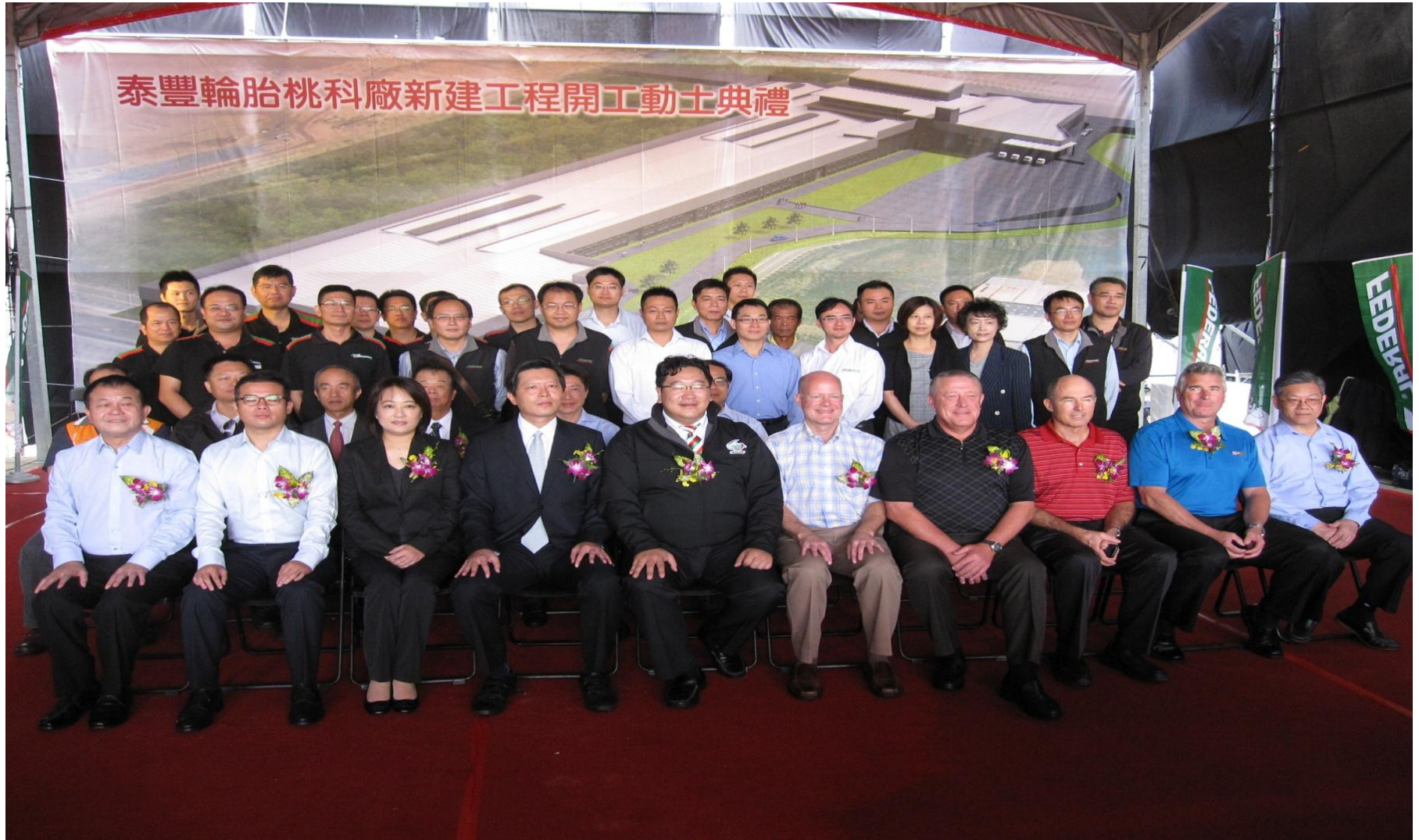
# 觀音廠建廠歷程

## Guanyin factory construction Agenda

- 1.開工動土儀式:2014年10月  
Ground-breaking ceremony in October 2014
- 2.取得建照日:2015年3月  
Obtain the construction license in March 2015
- 3.取得使用執照日:2017年2月  
Obtain the factory license in March 2017
- 4.2017年6月開始投產  
Start the production in June 2017
- 5.產能:200萬條/年  
Production capacity: 2 million pieces / year

# 開工動土儀式

Ground-breaking ceremony





# 泰豐輪胎(股)公司 觀音廠

Federal Co. Guanyin Factory



# 觀音廠一期工程鳥瞰圖

Aerial view of the Guanyin Plant





# 活動與創新

Activities and innovations

# 全國菁英盃賽事 (OTGP Event)



# 全國菁英盃賽事 (OTGP Event)



# 歐洲及全球甩尾賽 (KOE/KON 2018)



# 亞洲拉力賽 (AXCR)





# 北美參展 (Sema show)



# 紅點獎 reddot award 2017

595RS-RR



reddot award 2017  
winner

**595RS-RR**



**FEDERAL**

# 紅點獎 reddot award 2018

## XPLORA MTS



reddot award 2018  
winner

**XPLORA MTS**



**FEDERAL**<sup>®</sup>  
TIRES

# 德國設計獎 German Design award 2018

## 595RS-RR



# 桃園長青獎頒獎典禮

Taoyuan Evergreen Awards Ceremony



## 未來展望(Future prospects)

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### 一、台灣二廠產能重新調整

(Adjust the production capacity of the two plants)

### 二、觀音廠啟動第二期擴廠評估

(Evaluate the second phase expansion plan of Guanyin plant)

### 三、土地及廠區配合政府都市計劃

(Land and plant developed according to the government urban plan )



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**THANK YOU!**