|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Year** | **收入 ($K)** | **已售出貨物成本 ($K)** | **毛利 (%)** | **營業費用** | **EBITDA ($K)** | **利息支出 ($K)** | **稅前收益 ($K)** | **淨收益** | **總資產 ($K)** | **總負債 ($K)** | **股東權益 ($K)** |
| **N - 5** | 94935 | 67089 | 22.61 | 37558.55 | -6090.06 | 1423 | -17513.06 | -13134.80 | 184212 | 142288 | 41924 |
| **N - 4** | 82732 | 65430 | 43.75 | 26436.58 | 9760.12 | 17:55 | 8005.12 | 6003.84 | 181857 | 146766 | 35091 |
| **N - 3** | 101243 | 65832 | 35.87 | 37295.41 | -982.73 | 1797 | -2779.73 | -2084.80 | 152489 | 61723 | 90766 |
| **N - 2** | 110403 | 56,744 | 37.04 | 31528.75 | 9366.00 | 1659 | 7707.00 | 5780.25 | 184665 | 93890 | 90775 |
| **N+1** | 112103 | 69852 | 47.77 | 40095.22 | 13454.03 | 4219 | 9235.03 | 6926.27 | 141504 | 67591 | 73913 |

其中 N = 目前年份