



2025年第二季 營運概況

Aug 05, 2025

CMMT

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大綱

- 營運概況
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- Q & A

營運概況



合併綜合損益表

新台幣百萬元

項目/期間	2025年1~6月		2024年1~6月		YoY
營業收入	4,231	100%	4,421	100%	▼3%
營業毛利(損)	(144)	-3%	237	5%	
營業淨利(損)	(614)	-15%	(209)	-5%	-
稅後淨利(損)	(981)	-23%	108	2%	-
每股盈餘(虧損)	(1.72)		0.19		

- 產品組合持續優化
- 台幣升值影響

合併資產負債表

新台幣百萬元

	2025/6/30	2024/12/31
流動資產	8,965	9,471
現金及約當現金	2,639	1,815
存貨	2,630	2,835
總資產	13,949	14,416
流動負債	3,506	4,097
總負債	6,282	5,511
股東權益	7,667	8,905
流動比率	256%	231%
負債比率 ⁽¹⁾	45%	38%
每股淨值 ⁽²⁾	13.4	15.6

① 負債比率=總負債/資產

② 每股淨值=歸屬於母公司業主之權益/發行股數

ESG成果



通過TIPS

(台灣智慧財產管理制度)



台灣世界展望會

「籃海計畫」南區交流賽



永續金融科技產學小聯盟

成功永續金質獎



營運展望



Q&A

www.cmmt.com.tw

cmmt_ir@cmmt.com.tw