

Unit: NT\$ thousand

Accounting Title	2018/9/30	2017/12/31	2017/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,416,485	1,068,037	1,067,468
Current financial assets at fair value through profit or loss	0	1,284	702
Notes receivable, net	18	9	28
Accounts receivable, net	1,299,717	1,874,185	1,316,919
Other receivables	99,962	120,445	84,021
Current inventories	1,745,382	1,516,150	1,696,990
Prepayments	80,185	74,364	61,851
Other current assets	1,032,536	19,200	16,889
Total current assets	5,674,285	4,673,674	4,244,868
Non-current assets			
Non-current financial assets at fair value through profit or loss	2,454	0	0
Non-current available-for-sale financial assets	0	2,908	2,835
Property, plant and equipment	4,656,057	4,319,269	4,211,666
Intangible assets	17,234	18,581	19,785
Deferred tax assets	61,071	61,223	71,261
Other non-current assets	468,799	341,626	412,111
Total non-current assets	5,205,615	4,743,607	4,717,658
Total assets	10,879,900	9,417,281	8,962,526
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,340,642	871,857	725,699
Short-term notes and bills payable	79,954	0	0
Current contract liabilities	6,096	0	0
Notes payable	0	4,642	0
Accounts payable	921,032	901,815	950,934
Other payables	711,489	665,571	575,940
Current tax liabilities	133,437	114,564	85,147
Other current liabilities	259,068	276,961	308,652
Total current liabilities	3,451,718	2,835,410	2,646,372
Non-current liabilities			
Bonds payable	0	0	0
Non-current portion of non-current borrowings	30,000	90,000	0
Deferred tax liabilities	961	16,336	1,282
Other non-current liabilities	1,228,990	231,902	231,995
Total non-current liabilities	1,259,951	338,238	233,277
Total liabilities	4,711,669	3,173,648	2,879,649
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,462,735	1,461,973	1,461,081
Total capital stock	1,462,735	1,461,973	1,461,081
Capital surplus			
Capital surplus, additional paid-in capital	3,312,081	3,308,664	3,304,687
Capital surplus, share options	8,481	8,985	9,156
Capital Surplus, restricted stock	18,796	18,796	18,796
Capital surplus, others	357	0	5,012
Total capital surplus	3,339,715	3,336,445	3,337,651
Retained earnings			
Legal reserve	346,855	266,544	266,544
Special reserve	446,134	244,368	244,368
Unappropriated retained earnings (accumulated deficit)	1,038,110	1,369,501	1,198,482
Total retained earnings	1,831,099	1,880,413	1,709,394
Other equity interest			
Exchange differences on translation of foreign financial statements	-473,291	-446,556	-425,574
Unrealized gains (losses) on available-for-sale financial assets	0	422	349
Total other equity interest	-473,291	-446,134	-425,225
Treasury shares	32,824	32,824	32,824
Total equity attributable to owners of parent	6,127,434	6,199,873	6,050,077
Non-controlling interests	40,797	43,760	32,800
Total equity	6,168,231	6,243,633	6,082,877
Total liabilities and equity	10,879,900	9,417,281	8,962,526
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	500,000	500,000	500,000

Accounting Title	2018/3rd	2017/3rd	2018/01/01 To 2018/09/30	2017/01/01 To 2017/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	2,590,501	2,718,905	7,375,242	7,638,339
Operating costs				
Total operating costs	2,148,610	2,294,110	6,103,215	6,112,148
Gross profit (loss) from operations	441,891	424,795	1,272,027	1,526,191
Gross profit (loss) from operations	441,891	424,795	1,272,027	1,526,191
Operating expenses				
Selling expenses	44,978	60,216	137,570	144,879
Administrative expenses	161,796	149,486	480,727	456,471
Research and development expenses	29,391	31,730	93,288	88,657
Total operating expenses	236,165	241,432	711,585	690,007
Net operating income (loss)	205,726	183,363	560,442	836,184
Non-operating income and expenses				
Other income				
Total other income	13,959	9,228	39,244	50,467
Other gains and losses				
Other gains and losses, net	75,947	-42,594	92,985	-105,025
Finance costs				
Finance costs, net	7,583	3,520	16,453	11,404
Total non-operating income and expenses	82,323	-36,886	115,776	-65,962
Profit (loss) from continuing operations before tax	288,049	146,477	676,218	770,222
Tax expense (income)				
Total tax expense (income)	77,958	24,797	129,350	151,308
Profit (loss) from continuing operations	210,091	121,680	546,868	618,914
Profit (loss)	210,091	121,680	546,868	618,914
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-170,911	43,732	-26,748	-182,808
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	749	0	654
Components of other comprehensive income that will be reclassified to profit or loss	-170,911	44,481	-26,748	-182,154
Other comprehensive income, net	-170,911	44,481	-26,748	-182,154
Total comprehensive income	39,180	166,161	520,120	436,760
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	210,922	122,867	549,818	624,898
Profit (loss), attributable to non-controlling interests	-831	-1,187	-2,950	-5,984
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	40,545	167,949	523,083	444,041
Comprehensive income, attributable to non-controlling interests	-1,365	-1,788	-2,963	-7,281
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	1.45	0.85	3.77	4.44
Total basic earnings per share	1.45	0.85	3.77	4.44
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	1.41	0.83	3.67	4.32
Total diluted earnings per share	1.41	0.83	3.67	4.32

Accounting Title	2018/01/01 To 2018/09/30	2017/01/01 To 2017/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	676,218	770,222
Profit (loss) before tax	676,218	770,222
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	386,583	347,761
Amortization expense	22,097	19,822
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	880	1,588
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	1,595	-1,964
Interest expense	16,453	11,404
Interest income	-7,389	-6,735
Share-based payments	0	621
Loss (gain) on disposal of property, plan and equipment	7,495	-269
Loss (gain) on disposal of intangible assets	207	0
Other adjustments to reconcile profit (loss)	4,875	4,798
Total adjustments to reconcile profit (loss)	432,796	377,026
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	147	-604
Decrease (increase) in notes receivable	-9	-28
Decrease (increase) in accounts receivable	610,575	-9,576
Decrease (increase) in other receivable	21,171	37,122
Decrease (increase) in inventories	-218,849	-92,313
Decrease (increase) in prepayments	-19,888	18,439
Decrease (increase) in other current assets	-7,089	-787
Total changes in operating assets	386,058	-47,747
Changes in operating liabilities		
Increase (decrease) in contract liabilities	-8,414	0
Increase (decrease) in notes payable	-4,761	0
Increase (decrease) in accounts payable	25,314	223,616
Increase (decrease) in other payable	-40,434	-77,599
Increase (decrease) in other current liabilities	7,818	-1,880
Increase (decrease) in other operating liabilities	-2,366	-2,423
Total changes in operating liabilities	-22,843	141,714
Total changes in operating assets and liabilities	363,215	93,967
Total adjustments	796,011	470,993
Cash inflow (outflow) generated from operations	1,472,229	1,241,215
Interest received	7,170	7,105
Interest paid	-13,850	-5,984
Income taxes refund (paid)	-112,350	-208,361
Net cash flows from (used in) operating activities	1,353,199	1,033,975
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-591,494	-511,422
Proceeds from disposal of property, plant and equipment	6,313	12,115
Increase in refundable deposits	-45	-58
Acquisition of intangible assets	-1,327	-216
Increase in other financial assets	-1,006,000	0
Decrease in other financial assets	0	24,286
Increase in other non-current assets	-145,757	-17,932
Net cash flows from (used in) investing activities	-1,738,310	-493,227
Cash flows from (used in) financing activities		
Increase in short-term loans	446,347	56,165
Increase in short-term notes and bills payable	79,954	0
Repayments of bonds	-9,865	0
Proceeds from long-term debt	100,912	40,219
Repayments of long-term debt	-163,225	-162,667
Increase in other non-current liabilities	1,006,000	0
Cash dividends paid	-599,554	-456,829
Payments to acquire treasury shares	0	-32,824
Net cash flows from (used in) financing activities	860,569	-555,936
Effect of exchange rate changes on cash and cash equivalents	-127,010	52,154
Net increase (decrease) in cash and cash equivalents	348,448	36,966
Cash and cash equivalents at beginning of period	1,068,037	1,030,502
Cash and cash equivalents at end of period	1,416,485	1,067,468
Cash and cash equivalents reported in the statement of financial position	1,416,485	1,067,468

2018/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Others	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,461,973	1,461,973	3,336,445	266,544	244,368	1,369,501	1,880,413	-446,556	422	0	-446,134	-32,824	6,199,873	43,760	6,243,633
Effects of retrospective application and retrospective restatement	0	0	0	0	0	422	422	0	-422	0	-422	0	0	0	0
Equity at beginning of period after adjustments	1,461,973	1,461,973	3,336,445	266,544	244,368	1,369,923	1,880,835	-446,556	0	0	-446,556	-32,824	6,199,873	43,760	6,243,633
Legal reserve appropriated	0	0	0	80,311	0	-80,311	0	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	201,766	-201,766	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-599,554	-599,554	0	0	0	0	0	-599,554	0	-599,554
Profit (loss)	0	0	0	0	0	549,818	549,818	0	0	0	0	0	549,818	-2,950	546,868
Other comprehensive income	0	0	0	0	0	0	0	-26,735	0	0	-26,735	0	-26,735	-13	-26,748
Total comprehensive income	0	0	0	0	0	549,818	549,818	-26,735	0	0	-26,735	0	523,083	-2,963	520,120
Conversion of convertible bonds	762	762	3,270	0	0	0	0	0	0	0	0	0	4,032	0	4,032
Increase (decrease) in equity	762	762	3,270	80,311	201,766	-331,813	-49,736	-26,735	0	0	-26,735	0	-72,439	-2,963	-75,402
Equity	1,462,735	1,462,735	3,339,715	346,855	446,134	1,038,110	1,831,099	-473,291	0	0	-473,291	-32,824	6,127,434	40,797	6,168,231

2017/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Others	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,380,954	1,380,954	2,990,516	196,318	210,604	1,134,403	1,541,325	-244,063	-305	-731	-245,099	0	5,667,696	35,963	5,703,659
Legal reserve appropriated	0	0	0	70,226	0	-70,226	0	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	33,764	-33,764	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-456,829	-456,829	0	0	0	0	0	-456,829	0	-456,829
Profit (loss)	0	0	0	0	0	624,898	624,898	0	0	0	0	0	624,898	-5,984	618,914
Other comprehensive income	0	0	0	0	0	0	0	-181,511	654	0	-180,857	0	-180,857	-1,297	-182,154
Total comprehensive income	0	0	0	0	0	624,898	624,898	-181,511	654	0	-180,857	0	444,041	-7,281	436,760
Conversion of convertible bonds	80,169	80,169	351,321	0	0	0	0	0	0	0	0	0	431,490	0	431,490
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	0	-32,824	-32,824	0	-32,824
Changes in ownership interests in subsidiaries	0	0	-4,118	0	0	0	0	0	0	0	0	0	-4,118	4,118	0
Share-based payments	-42	-42	-68	0	0	0	0	0	0	731	731	0	621	0	621
Increase (decrease) in equity	80,127	80,127	347,135	70,226	33,764	64,079	168,069	-181,511	654	731	-180,126	-32,824	382,381	-3,163	379,218
Equity	1,461,081	1,461,081	3,337,651	266,544	244,368	1,198,482	1,709,394	-425,574	349	0	-425,225	-32,824	6,050,077	32,800	6,082,877