

Unit: NT\$ thousand

Accounting Title	2016/3/31	2015/12/31	2015/3/31
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,027,600	749,054	708,676
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	45	113	165
Notes receivable, net			
Notes receivable, net	0	0	167
Accounts receivable, net			
Accounts receivable, net	867,920	1,124,243	1,012,979
Other receivables			
Other receivables, net	89,768	112,705	60,737
Other receivables due from related parties			
Other receivables due from related parties, net	10,216	13,704	64,578
Inventories			
Total inventories	1,518,959	1,812,976	1,643,001
Prepayments			
Total prepayments	49,686	55,909	71,129
Other current assets			
Total other current assets	24,854	20,826	21,432
Total current assets	3,589,048	3,889,530	3,582,864
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	3,338	2,486	6,490
Property, plant and equipment			
Total property, plant and equipment	4,419,808	4,501,982	4,044,944
Intangible assets			
Total intangible assets	27,849	30,316	32,343
Deferred tax assets			
Deferred tax assets	73,765	58,938	123,988
Other non-current assets			
Total other non-current assets	374,084	389,851	371,545
Total non-current assets	4,898,844	4,983,573	4,579,310
Total assets	8,487,892	8,873,103	8,162,174
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,170,913	1,409,582	795,224
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,143	4,495	0
Accounts payable			
Total accounts payable	736,902	752,547	609,132
Other payables			
Total other payables	439,278	564,289	393,827
Current tax liabilities			
Current tax liabilities	112,473	54,883	66,688
Other current liabilities			
Total other current liabilities	107,252	309,442	267,217
Total current liabilities	2,567,961	3,095,238	2,132,088
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	120,000	0	0
Deferred tax liabilities			
Total deferred tax liabilities	1,223	2,263	2,150
Other non-current liabilities			
Total other non-current liabilities	258,725	260,858	266,049
Total non-current liabilities	379,948	263,121	268,199
Total liabilities	2,947,909	3,358,359	2,400,287
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,328,911	1,326,983	1,308,747
Total capital stock	1,328,911	1,326,983	1,308,747
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	2,767,025	2,762,280	2,721,992
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0	0
Capital surplus, share options	1,454	1,720	4,953
Capital Surplus, restricted stock	18,984	19,162	19,793
Capital surplus, others	9,126	9,126	9,126
Total capital surplus	2,796,589	2,792,288	2,755,864
Retained earnings			
Legal reserve	184,778	184,778	146,049
Special reserve	210,604	210,604	210,604
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	881,984	709,336	1,101,469
Total retained earnings	1,277,366	1,104,718	1,458,122
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	98,532	257,439	272,344
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	852	0	-56,510
Other equity, others			
Total other equity, others	-3,376	-5,217	-11,636
Total other equity interest	96,008	252,222	204,198
Total equity attributable to owners of parent	5,498,874	5,476,211	5,726,931
Non-controlling interests			
Total equity	41,109	38,533	34,956
Total equity	5,539,983	5,514,744	5,761,887
Total liabilities and equity	8,487,892	8,873,103	8,162,174
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	0	0	0

Unit: NT\$ thousand

Accounting Title	2016/01/01 To 2016/03/31	2015/01/01 To 2015/03/31
<b>Statement of comprehensive income</b>		
Operating revenue		
Total operating revenue	2,471,686	2,516,053
Operating costs		
Total operating costs	2,040,059	2,094,108
Gross profit (loss) from operations	431,627	421,945
Gross profit (loss) from operations	431,627	421,945
Operating expenses		
Selling expenses		
Total selling expenses	36,919	39,943
Administrative expenses		
Total administrative expenses	177,729	193,929
Research and development expenses		
Total research and development expenses	10,183	10,273
Total operating expenses	224,831	244,145
Net operating income (loss)	206,796	177,800
Non-operating income and expenses		
Other income		
Total other income	37,390	14,164
Other gains and losses		
Other gains and losses, net	-13,719	-8,532
Finance costs		
Finance costs, net	4,169	4,551
Total non-operating income and expenses	19,502	1,081
Profit (loss) from continuing operations before tax	226,298	178,881
Tax expense (income)		
Total tax expense (income)	55,144	38,926
Profit (loss) from continuing operations	171,154	139,955
Profit (loss)	171,154	139,955
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-158,860	-50,362
Unrealised gains (losses) on valuation of available-for-sale financial assets	852	-1,319
Components of other comprehensive income that will be reclassified to profit or loss	-158,008	-51,681
Other comprehensive income, net	-158,008	-51,681
Total comprehensive income	13,146	88,274
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	172,648	141,519
Profit (loss), attributable to non-controlling interests	-1,494	-1,564
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	14,593	83,277
Comprehensive income, attributable to non-controlling interests	-1,447	4,997
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.31	1.1
Total basic earnings per share	1.31	1.1
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.29	1.07
Total diluted earnings per share	1.29	1.07

Unit: NT\$ thousand

Accounting Title	2016/01/01 To 2016/03/31	2015/01/01 To 2015/03/31
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	226,298	178,881
Profit (loss) before tax	226,298	178,881
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	120,689	108,451
Amortization expense	8,102	8,277
Provision (reversal of provision) for bad debt expense	-366	9
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-2,356	-2,468
Interest expense	4,169	4,551
Interest income	-388	-1,644
Share-based payments	1,569	3,069
Loss (gain) on disposal of property, plan and equipment	-378	-106
Loss (gain) on disposal of intangible assets	118	0
Loss (gain) on disposal of investments	0	4,115
Other adjustments to reconcile profit (loss)	2,592	1,650
Total adjustments to reconcile profit (loss)	133,751	125,904
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-916	-2,004
Decrease (increase) in notes receivable	0	-167
Decrease (increase) in accounts receivable	236,682	225,965
Decrease (increase) in other receivable	17,197	37,494
Decrease (increase) in inventories	269,902	276,861
Decrease (increase) in prepayments	5,279	-19,957
Decrease (increase) in other current assets	1,414	-10,089
Total changes in operating assets	529,558	508,103
Changes in operating liabilities		
Increase (decrease) in accounts payable	-7,809	-213,879
Increase (decrease) in other payable	-30,479	-94,518
Increase (decrease) in other current liabilities	-18,265	-22,254
Increase (decrease) in other operating liabilities	-822	-895
Total changes in operating liabilities	-57,375	-331,546
Total changes in operating assets and liabilities	472,183	176,557
Total adjustments	605,934	302,461
Cash inflow (outflow) generated from operations	832,232	481,342
Interest received	416	1,683
Interest paid	-3,856	-2,671
Income taxes refund (paid)	-7,842	-10,775
Net cash flows from (used in) operating activities	820,950	469,579
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-213,007	-235,254
Proceeds from disposal of property, plant and equipment	5,258	106
Decrease in refundable deposits	517	-1,153
Acquisition of intangible assets	-18	-706
Decrease in other financial assets	-5,618	907
Increase in other non-current assets	-3,582	-88,029
Net cash flows from (used in) investing activities	-216,450	-324,129
Cash flows from (used in) financing activities		
Increase in short-term loans	-214,820	-23,713
Proceeds from long-term debt	117,078	0
Repayments of long-term debt	-44,208	-89,005
Decrease in lease payable	-117,024	-1,045
Change in non-controlling interests	4,023	-54,653
Net cash flows from (used in) financing activities	-254,951	-168,416
Effect of exchange rate changes on cash and cash equivalents	-71,003	-5,461
Net increase (decrease) in cash and cash equivalents	278,546	-28,427
Cash and cash equivalents at beginning of period	749,054	737,103
Cash and cash equivalents at end of period	1,027,600	708,676
Cash and cash equivalents reported in the statement of financial position	1,027,600	708,676

## 2016/03/31 Statement of Stockholders' Equity

Unit: NTS 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	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,326,983	1,326,983	2,792,288	184,778	210,604	709,336	1,104,718	257,439	0	-5,217	252,222	5,476,211	38,533	5,514,744
Legal reserve appropriated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	172,648	172,648	0	0	0	0	172,648	-1,494	171,154
Other comprehensive income	0	0	0	0	0	0	0	-158,907	852	0	-158,055	-158,055	47	-158,008
Total comprehensive income	0	0	0	0	0	172,648	172,648	-158,907	852	0	-158,055	-158,055	14,593	-1,447
Conversion of convertible bonds	2,022	2,022	4,479	0	0	0	0	0	0	0	0	6,501	0	6,501
Retirement of treasury share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	4,023	4,023
Share-based payments	-94	-94	-178	0	0	0	0	0	0	1,841	1,841	1,569	0	1,569
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	1,928	1,928	4,301	0	0	172,648	172,648	-158,907	852	1,841	-156,214	22,663	2,576	25,239
Equity	1,328,911	1,328,911	2,796,589	184,778	210,604	881,984	1,277,366	98,532	852	-3,376	96,008	5,498,874	41,109	5,539,983

## 2015/03/31 Statement of Stockholders' Equity

Unit: NTS 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	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,293,433	1,293,433	2,711,821	146,049	210,604	959,950	1,316,603	329,267	-55,191	-17,216	256,860	5,578,717	84,612	5,663,329
Legal reserve appropriated	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	141,519	141,519	0	0	0	0	141,519	-1,564	139,955
Other comprehensive income	0	0	0	0	0	0	0	-56,923	-1,319	0	-58,242	-58,242	6,561	-51,681
Total comprehensive income	0	0	0	0	0	141,519	141,519	-56,923	-1,319	0	-58,242	-58,242	4,997	88,274
Conversion of convertible bonds	16,194	16,194	36,548	0	0	0	0	0	0	0	0	52,742	0	52,742
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	9,126	0	0	0	0	0	0	0	0	9,126	0	9,126
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-54,653	-54,653
Share-based payments	-880	-880	-1,631	0	0	0	0	0	0	5,580	5,580	3,069	0	3,069
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	15,314	15,314	44,043	0	0	141,519	141,519	-56,923	-1,319	5,580	-52,662	148,214	-49,656	98,558
Equity	1,308,747	1,308,747	2,755,864	146,049	210,604	1,101,469	1,458,122	272,344	-56,510	-11,636	204,198	5,726,931	34,956	5,761,887