

Unit: NT\$ thousand

Accounting Title	2017/3/31	2016/12/31	2016/3/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,105,542	1,030,502	1,027,600
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	611	420	45
Accounts receivable, net			
Accounts receivable, net	847,077	1,388,856	867,920
Other receivables			
Other receivables, net	114,690	108,649	89,768
Other receivables due from related parties			
Other receivables due from related parties, net	0	0	10,216
Inventories			
Total inventories	1,655,933	1,671,256	1,518,959
Prepayments			
Total prepayments	72,557	87,545	49,686
Other current assets			
Total other current assets	35,066	39,512	24,854
Total current assets	3,831,476	4,326,740	3,589,048
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,948	2,181	3,338
Property, plant and equipment			
Total property, plant and equipment	4,110,671	4,279,201	4,419,808
Intangible assets			
Total intangible assets	22,007	25,094	27,849
Deferred tax assets	75,413	76,477	73,765
Other non-current assets			
Total other non-current assets	338,186	350,659	374,084
Total non-current assets	4,548,225	4,733,612	4,898,844
Total assets	8,379,701	9,060,352	8,487,892
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	371,216	712,458	1,170,913
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	249	1,412	1,143
Accounts payable			
Total accounts payable	747,790	752,898	736,902
Other payables			
Total other payables	447,184	644,614	439,278
Current tax liabilities	159,081	131,856	112,473
Other current liabilities			
Total other current liabilities	726,223	123,553	107,252
Total current liabilities	2,451,743	2,366,791	2,567,961
Non-current liabilities			
Bonds payable			
Total bonds payable	0	678,175	0
Long-term borrowings			
Total long-term borrowings	28,000	69,500	120,000
Deferred tax liabilities			
Total deferred tax liabilities	1,023	4,414	1,223
Other non-current liabilities			
Total other non-current liabilities	226,228	237,813	258,725
Total non-current liabilities	255,251	989,902	379,948
Total liabilities	2,706,994	3,356,693	2,947,909
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,384,555	1,380,954	1,328,911
Total capital stock	1,384,555	1,380,954	1,328,911
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	2,954,416	2,937,546	2,767,025
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0	0
Capital surplus, share options	24,248	24,976	1,454
Capital Surplus, restricted stock	18,796	18,864	18,984
Capital surplus, others	9,130	9,130	9,126
Total capital surplus	3,006,590	2,990,516	2,796,589
Retained earnings			
Legal reserve	196,318	196,318	184,778
Special reserve	210,604	210,604	210,604
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,399,146	1,134,403	881,984
Total retained earnings	1,806,068	1,541,325	1,277,366
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-541,827	-244,063	98,532
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	-538	-305	852
Other equity, others			
Total other equity, others	0	-731	-3,376
Total other equity interest	-542,365	-245,099	96,008
Treasury shares	14,781	0	0
Total equity attributable to owners of parent	5,640,067	5,667,696	5,498,874
Non-controlling interests	32,640	35,963	41,109
Total equity	5,672,707	5,703,659	5,539,983
Total liabilities and equity	8,379,701	9,060,352	8,487,892
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	232,000	0	0

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/03/31	2016/01/01To2016/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	2,357,086	2,471,686
Operating costs		
Total operating costs	1,783,457	2,040,059
Gross profit (loss) from operations	573,629	431,627
Gross profit (loss) from operations	573,629	431,627
Operating expenses		
Selling expenses		
Total selling expenses	41,655	36,919
Administrative expenses		
Total administrative expenses	159,970	168,652
Research and development expenses		
Total research and development expenses	26,299	19,260
Total operating expenses	227,924	224,831
Net operating income (loss)	345,705	206,796
Non-operating income and expenses		
Other income		
Total other income	23,408	37,390
Other gains and losses		
Other gains and losses, net	-32,287	-13,719
Finance costs		
Finance costs, net	4,077	4,169
Total non-operating income and expenses	-12,956	19,502
Profit (loss) from continuing operations before tax	332,749	226,298
Tax expense (income)		
Total tax expense (income)	69,883	55,144
Profit (loss) from continuing operations	262,866	171,154
Profit (loss)	262,866	171,154
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-299,210	-158,860
Unrealised gains (losses) on valuation of available-for-sale financial assets	-233	852
Components of other comprehensive income that will be reclassified to profit or loss	-299,443	-158,008
Other comprehensive income, net	-299,443	-158,008
Total comprehensive income	-36,577	13,146
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	264,743	172,648
Profit (loss), attributable to non-controlling interests	-1,877	-1,494
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-33,254	14,593
Comprehensive income, attributable to non-controlling interests	-3,323	-1,447
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.92	1.31
Total basic earnings per share	1.92	1.31
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.88	1.29
Total diluted earnings per share	1.88	1.29

Unit: NT\$ thousand

Accounting Title	2017/01/01 To 2017/03/31	2016/01/01 To 2016/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	332,749	226,298
Profit (loss) before tax	332,749	226,298
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	114,838	120,689
Amortization expense	6,481	8,102
Provision (reversal of provision) for bad debt expense	383	-366
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-979	-2,356
Interest expense	4,077	4,169
Interest income	-3,809	-388
Share-based payments	621	1,569
Loss (gain) on disposal of property, plan and equipment	-309	-378
Loss (gain) on disposal of intangible assets	0	118
Other adjustments to reconcile profit (loss)	1,871	2,592
Total adjustments to reconcile profit (loss)	123,174	133,751
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-310	-916
Decrease (increase) in accounts receivable	460,150	236,682
Decrease (increase) in other receivable	-11,257	17,197
Decrease (increase) in inventories	-73,258	269,902
Decrease (increase) in prepayments	7,414	5,279
Decrease (increase) in other current assets	-3,989	1,414
Total changes in operating assets	378,750	529,558
Changes in operating liabilities		
Increase (decrease) in accounts payable	33,524	-7,809
Increase (decrease) in other payable	-132,075	-30,479
Increase (decrease) in other current liabilities	-19,392	-18,265
Increase (decrease) in other operating liabilities	-782	-822
Total changes in operating liabilities	-118,725	-57,375
Total changes in operating assets and liabilities	260,025	472,183
Total adjustments	383,199	605,934
Cash inflow (outflow) generated from operations	715,948	832,232
Interest received	3,820	416
Interest paid	-1,851	-3,856
Income taxes refund (paid)	-39,955	-7,842
Net cash flows from (used in) operating activities	677,962	820,950
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-226,267	-213,007
Proceeds from disposal of property, plant and equipment	9,092	5,258
Increase in refundable deposits	-44	0
Decrease in refundable deposits	0	517
Acquisition of intangible assets	-192	-18
Increase in other financial assets	0	-5,618
Decrease in other financial assets	8,866	0
Increase in other non-current assets	-4,328	-3,582
Net cash flows from (used in) investing activities	-212,873	-216,450
Cash flows from (used in) financing activities		
Decrease in short-term loans	-299,680	-214,820
Proceeds from long-term debt	0	117,078
Repayments of long-term debt	-68,731	-44,208
Decrease in lease payable	0	-117,024
Payments to acquire treasury shares	-14,781	0
Change in non-controlling interests	0	4,023
Net cash flows from (used in) financing activities	-383,192	-254,951
Effect of exchange rate changes on cash and cash equivalents	-6,857	-71,003
Net increase (decrease) in cash and cash equivalents	75,040	278,546
Cash and cash equivalents at beginning of period	1,030,502	749,054
Cash and cash equivalents at end of period	1,105,542	1,027,600
Cash and cash equivalents reported in the statement of financial position	1,105,542	1,027,600

2017/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserves	Special reserves	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
Profit (loss)	0	0	0	0	0	264,743	264,743	0	0	0	0	0	264,743	-1,877	262,866
Other comprehensive income	0	0	0	0	0	0	0	-297,764	-233	0	-297,997	0	-297,997	-1,446	-299,443
Total comprehensive income	0	0	0	0	0	264,743	264,743	-297,764	-233	0	-297,997	0	-33,254	-3,323	-36,577
Conversion of convertible bonds	3,643	3,643	16,142	0	0	0	0	0	0	0	0	0	19,785	0	19,785
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	0	-14,781	-14,781	0	-14,781
Share-based payments	-42	-42	-68	0	0	0	0	0	0	731	731	0	621	0	621
Total increase (decrease) in equity	3,601	3,601	16,074	0	0	264,743	264,743	-297,764	-233	731	-297,266	-14,781	-27,629	-3,323	-30,952
Equity	1,384,555	1,384,555	3,006,590	196,318	210,604	1,399,146	1,806,068	-541,827	-538	0	-542,365	-14,781	5,640,067	32,640	5,672,707

2016/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserves	Special reserves	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	1,326,983	1,326,983	2,792,288	184,778	210,604	709,336	1,104,718	257,439	0	-5,217	252,222	0	5,476,211	38,533	5,514,744
Profit (loss)	0	0	0	0	0	172,648	172,648	0	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	0	-158,055	47	-158,008
Total comprehensive income	0	0	0	0	0	172,648	172,648	-158,907	852	0	-158,055	0	14,593	-1,447	13,146
Conversion of convertible bonds	2,022	2,022	4,479	0	0	0	0	0	0	0	0	0	6,501	0	6,501
Changes in non-controlling interests	0	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	0	1,569	0	1,569
Total increase (decrease) in equity	1,928	1,928	4,301	0	0	172,648	172,648	-158,907	852	1,841	-156,214	0	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	0	5,498,874	41,109	5,539,983