

Unit: NT\$ thousand

Accounting Title	2017/6/30	2016/12/31	2016/6/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,011,126	1,030,502	1,088,247
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	914	420	2,872
Notes receivable, net			
Notes receivable, net	70	0	214
Accounts receivable, net			
Accounts receivable, net	1,539,446	1,388,856	1,325,967
Other receivables			
Other receivables, net	74,331	108,649	116,675
Other receivables due from related parties			
Other receivables due from related parties, net	0	0	7,017
Inventories			
Total inventories	1,796,476	1,671,256	1,547,195
Prepayments			
Total prepayments	72,926	87,545	49,548
Other current assets			
Total other current assets	41,850	39,512	22,479
Total current assets	4,537,139	4,326,740	4,160,214
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,086	2,181	2,066
Property, plant and equipment			
Total property, plant and equipment	4,147,760	4,279,201	4,395,188
Intangible assets			
Total intangible assets	20,942	25,094	26,651
Deferred tax assets			
Deferred tax assets	71,878	76,477	70,014
Other non-current assets			
Total other non-current assets	367,368	350,659	366,717
Total non-current assets	4,610,034	4,733,612	4,860,636
Total assets	9,147,173	9,060,352	9,020,850
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	638,946	712,458	885,827
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	1,412	2,021
Accounts payable			
Total accounts payable	931,805	752,898	718,970
Other payables			
Total other payables	997,924	644,614	788,348
Current tax liabilities			
Current tax liabilities	103,340	131,856	85,258
Other current liabilities			
Total other current liabilities	424,527	123,553	78,962
Total current liabilities	3,096,542	2,366,791	2,559,386
Non-current liabilities			
Bonds payable			
Total bonds payable	0	678,175	673,935
Long-term borrowings			
Total long-term borrowings	40,000	69,500	137,500
Deferred tax liabilities			
Total deferred tax liabilities	1,574	4,414	1,175
Other non-current liabilities			
Total other non-current liabilities	229,481	237,813	251,265
Total non-current liabilities	271,055	989,902	1,063,875
Total liabilities	3,367,597	3,356,693	3,623,261
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,434,929	1,380,954	1,333,653
Total capital stock	1,434,929	1,380,954	1,333,653
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	3,188,677	2,937,546	2,778,303
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0	0
Capital surplus, share options	14,178	24,976	25,791
Capital Surplus, restricted stock	18,796	18,864	18,962
Capital surplus, others	9,130	9,130	9,126
Total capital surplus	3,230,781	2,990,516	2,832,182
Retained earnings			
Legal reserve	266,544	196,318	196,318
Special reserve	244,368	210,604	210,604
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,075,615	1,134,403	799,025
Total retained earnings	1,586,527	1,541,325	1,205,947
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-469,907	-244,063	-12,839
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	-400	-305	-420
Other equity, others			
Total other equity, others	0	-731	-2,494
Total other equity interest	-470,307	-245,099	-15,753
Treasury shares			
Total treasury shares	32,824	0	0
Total equity attributable to owners of parent	5,749,106	5,667,696	5,356,029
Non-controlling interests			
Total equity	5,779,576	5,703,659	5,397,589
Total liabilities and equity	9,147,173	9,060,352	9,020,850
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	0	0

Unit: NT\$ thousand

Accounting Title	2017/2nd	2016/2nd	2017/01/01To 2017/06/30	2016/01/01To 2016/06/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	2,562,348	2,215,400	4,919,434	4,687,086
Operating costs				
Total operating costs	2,034,581	1,821,186	3,818,038	3,861,245
Gross profit (loss) from operations	527,767	394,214	1,101,396	825,841
Gross profit (loss) from operations	527,767	394,214	1,101,396	825,841
Operating expenses				
Selling expenses				
Total selling expenses	43,008	36,886	84,663	73,805
Administrative expenses				
Total administrative expenses	147,015	156,399	306,985	325,051
Research and development expenses				
Total research and development expenses	30,628	26,487	56,927	45,747
Total operating expenses	220,651	219,772	448,575	444,603
Net operating income (loss)	307,116	174,442	652,821	381,238
Non-operating income and expenses				
Other income				
Total other income	17,831	8,045	41,239	45,435
Other gains and losses				
Other gains and losses, net	-30,144	59,148	-62,431	45,429
Finance costs				
Finance costs, net	3,807	4,440	7,884	8,609
Total non-operating income and expenses	-16,120	62,753	-29,076	82,255
Profit (loss) from continuing operations before tax	290,996	237,195	623,745	463,493
Tax expense (income)				
Total tax expense (income)	56,628	45,221	126,511	100,365
Profit (loss) from continuing operations	234,368	191,974	497,234	363,128
Profit (loss)	234,368	191,974	497,234	363,128
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	72,670	-112,695	-226,540	-271,555
Unrealised gains (losses) on valuation of available-for-sale financial assets	138	-1,272	-95	-420
Components of other comprehensive income that will be reclassified to profit or loss	72,808	-113,967	-226,635	-271,975
Other comprehensive income, net	72,808	-113,967	-226,635	-271,975
Total comprehensive income	307,176	78,007	270,599	91,153
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	237,288	194,236	502,031	366,884
Profit (loss), attributable to non-controlling interests	-2,920	-2,262	-4,797	-3,756
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	309,346	81,593	276,092	96,186
Comprehensive income, attributable to non-controlling interests	-2,170	-3,586	-5,493	-5,033
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	1.7	1.47	3.62	2.77
Total basic earnings per share	1.7	1.47	3.62	2.77
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	1.63	1.35	3.47	2.54
Total diluted earnings per share	1.63	1.35	3.47	2.54

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/06/30	2016/01/01To2016/06/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	623,745	463,493
Profit (loss) before tax	623,745	463,493
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	231,101	244,056
Amortization expense	12,860	16,922
Provision (reversal of provision) for bad debt expense	2,236	-742
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-1,857	-1,505
Interest expense	7,884	8,609
Interest income	-5,996	-2,821
Share-based payments	621	2,403
Loss (gain) on disposal of property, plan and equipment	-426	-608
Loss (gain) on disposal of intangible assets	0	117
Other adjustments to reconcile profit (loss)	3,415	3,974
Total adjustments to reconcile profit (loss)	249,838	270,405
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-607	-1,826
Decrease (increase) in notes receivable	-70	-214
Decrease (increase) in accounts receivable	-228,406	-222,782
Decrease (increase) in other receivable	34,603	-9,308
Decrease (increase) in inventories	-197,750	219,024
Decrease (increase) in prepayments	7,531	4,629
Decrease (increase) in other current assets	-10,583	-2,867
Total changes in operating assets	-395,282	-13,344
Changes in operating liabilities		
Increase (decrease) in accounts payable	209,135	-31,785
Increase (decrease) in other payable	-81,611	22,210
Increase (decrease) in other current liabilities	-22,451	-29,623
Increase (decrease) in other operating liabilities	-1,592	-1,720
Total changes in operating liabilities	103,481	-40,918
Total changes in operating assets and liabilities	-291,801	-54,262
Total adjustments	-41,963	216,143
Cash inflow (outflow) generated from operations	581,782	679,636
Interest received	6,366	2,753
Interest paid	-3,478	-7,800
Income taxes refund (paid)	-154,157	-72,461
Net cash flows from (used in) operating activities	430,513	602,128
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-329,538	-336,686
Proceeds from disposal of property, plant and equipment	10,275	10,454
Increase in refundable deposits	-45	0
Decrease in refundable deposits	0	2,749
Acquisition of intangible assets	-213	-135
Increase in other financial assets	0	-726
Decrease in other financial assets	9,025	0
Increase in other non-current assets	-7,916	-6,735
Net cash flows from (used in) investing activities	-318,412	-331,079
Cash flows from (used in) financing activities		
Decrease in short-term loans	-33,732	-495,920
Proceeds from issuing bonds	0	700,000
Proceeds from long-term debt	40,432	206,942
Repayments of long-term debt	-123,527	-122,089
Decrease in lease payable	0	-117,024
Payments to acquire treasury shares	-32,824	0
Change in non-controlling interests	0	8,060
Net cash flows from (used in) financing activities	-149,651	179,969
Effect of exchange rate changes on cash and cash equivalents	18,174	-111,825
Net increase (decrease) in cash and cash equivalents	-19,376	339,193
Cash and cash equivalents at beginning of period	1,030,502	749,054
Cash and cash equivalents at end of period	1,011,126	1,088,247
Cash and cash equivalents reported in the statement of financial position	1,011,126	1,088,247

2017/06/30 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	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	502,031	502,031	0	0	0	0	0	502,031	-4,797	497,234
Other comprehensive income	0	0	0	0	0	0	0	-225,844	-95	0	-225,939	0	-225,939	-696	-226,635
Total comprehensive income	0	0	0	0	0	502,031	502,031	-225,844	-95	0	-225,939	0	-225,939	-696	-226,635
Conversion of convertible bonds	54,017	54,017	240,333	0	0	0	0	0	0	0	0	0	294,350	0	294,350
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	0	-32,824	-32,824	0	-32,824
Share-based payments	-42	-42	-68	0	0	0	0	0	0	731	731	0	621	0	621
Total increase (decrease) in equity	53,975	53,975	240,265	70,226	33,764	-58,788	45,202	-225,844	-95	731	-225,208	-32,824	81,410	-5,493	75,917
Equity	1,434,929	1,434,929	3,230,781	266,544	244,368	1,075,615	1,586,527	-469,907	-400	0	-470,307	-32,824	5,749,106	30,470	5,779,576

2016/06/30 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	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
Legal reserve appropriated	0	0	0	11,540	0	-11,540	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-265,655	-265,655	0	0	0	0	0	-265,655	0	-265,655
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	24,987	0	0	0	0	0	0	0	0	0	24,987	0	24,987
Profit (loss)	0	0	0	0	0	366,884	366,884	0	0	0	0	0	366,884	-3,756	363,128
Other comprehensive income	0	0	0	0	0	0	0	-270,278	-420	0	-270,698	0	-270,698	-1,277	-271,975
Total comprehensive income	0	0	0	0	0	366,884	366,884	-270,278	-420	0	-270,698	0	-270,698	-5,033	-275,731
Conversion of convertible bonds	6,790	6,790	15,107	0	0	0	0	0	0	0	0	0	21,897	0	21,897
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	8,060	8,060
Share-based payments	-120	-120	-200	0	0	0	0	0	0	2,723	2,723	0	2,403	0	2,403
Total increase (decrease) in equity	6,670	6,670	39,894	11,540	0	89,689	101,229	-270,278	-420	2,723	-267,975	0	-120,182	3,027	-117,155
Equity	1,333,653	1,333,653	2,832,182	196,318	210,604	799,025	1,205,947	-12,839	-420	-2,494	-15,753	0	5,356,029	41,560	5,397,589