

Unit: NTS thousand

Accounting Title	2017/9/30	2016/12/31	2016/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,067,468	1,030,502	1,107,542
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	702	420	350
Notes receivable, net			
Notes receivable, net	28	0	0
Accounts receivable, net			
Accounts receivable, net	1,316,919	1,388,856	839,083
Other receivables			
Other receivables, net	84,021	108,649	75,998
Other receivables due from related parties			
Other receivables due from related parties, net	0	0	2,114
Inventories			
Total inventories	1,696,990	1,671,256	1,513,734
Prepayments			
Total prepayments	61,851	87,545	93,699
Other current assets			
Total other current assets	16,889	39,512	14,137
Total current assets	4,244,868	4,326,740	3,646,657
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,835	2,181	2,181
Property, plant and equipment			
Total property, plant and equipment	4,211,666	4,279,201	4,280,985
Intangible assets			
Total intangible assets	19,785	25,094	24,434
Deferred tax assets			
Total deferred tax assets	71,261	76,477	71,928
Other non-current assets			
Total other non-current assets	412,111	350,659	347,470
Total non-current assets	4,717,658	4,733,612	4,726,998
Total assets	8,962,526	9,060,352	8,373,655
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	725,699	712,458	425,376
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	1,412	970
Accounts payable			
Total accounts payable	950,934	752,898	711,205
Other payables			
Total other payables	575,940	644,614	529,069
Current tax liabilities			
Total current tax liabilities	85,147	131,856	82,312
Other current liabilities			
Total other current liabilities	308,652	123,553	84,426
Total current liabilities	2,646,372	2,366,791	1,833,358
Non-current liabilities			
Bonds payable			
Total bonds payable	0	678,175	676,197
Long-term borrowings			
Total long-term borrowings	0	69,500	121,000
Deferred tax liabilities			
Total deferred tax liabilities	1,282	4,414	1,392
Other non-current liabilities			
Total other non-current liabilities	231,995	237,813	242,557
Total non-current liabilities	233,277	989,902	1,041,146
Total liabilities	2,879,649	3,356,693	2,874,504
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,461,081	1,380,954	1,374,718
Total capital stock	1,461,081	1,380,954	1,374,718
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	3,304,687	2,937,546	2,923,058
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0	0
Capital surplus, share options	9,156	24,976	25,673
Capital Surplus, restricted stock	18,796	18,864	18,962
Capital surplus, others	5,012	9,130	9,126
Total capital surplus	3,337,651	2,990,516	2,976,819
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)	1,198,482	1,134,403	911,568
Total retained earnings	1,709,394	1,541,325	1,318,490
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-425,574	-244,063	-206,449
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	349	-305	-305
Other equity, others			
Total other equity, others	0	-731	-1,618
Total other equity interest	-425,225	-245,099	-208,372
Treasury shares			
Total equity attributable to owners of parent	6,050,077	5,667,696	5,461,655
Non-controlling interests			
Total equity	6,082,877	5,703,659	5,499,151
Total liabilities and equity	8,962,526	9,060,352	8,373,655
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	2017/3rd	2016/3rd	2017/01/01 To 2017/09/30	2016/01/01 To 2016/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	2,718,905	2,125,402	7,638,339	6,812,488
Operating costs				
Total operating costs	2,294,110	1,758,673	6,112,148	5,619,918
Gross profit (loss) from operations	424,795	366,729	1,526,191	1,192,570
Gross profit (loss) from operations	424,795	366,729	1,526,191	1,192,570
Operating expenses				
Selling expenses				
Total selling expenses	60,216	39,680	144,879	113,485
Administrative expenses				
Total administrative expenses	149,486	168,914	456,471	493,965
Research and development expenses				
Total research and development expenses	31,730	22,844	88,657	68,591
Total operating expenses	241,432	231,438	690,007	676,041
Net operating income (loss)	183,363	135,291	836,184	516,529
Non-operating income and expenses				
Other income				
Total other income	9,228	26,423	50,467	71,858
Other gains and losses				
Other gains and losses, net	-42,594	-12,538	-105,025	32,891
Finance costs				
Finance costs, net	3,520	4,513	11,404	13,122
Total non-operating income and expenses	-36,886	9,372	-65,962	91,627
Profit (loss) from continuing operations before tax	146,477	144,663	770,222	608,156
Tax expense (income)				
Total tax expense (income)	24,797	34,934	151,308	135,299
Profit (loss) from continuing operations	121,680	109,729	618,914	472,857
Profit (loss)	121,680	109,729	618,914	472,857
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	43,732	-194,857	-182,808	-466,412
Unrealised gains (losses) on valuation of available-for-sale financial assets	749	115	654	-305
Components of other comprehensive income that will be reclassified to profit or loss	44,481	-194,742	-182,154	-466,717
Other comprehensive income, net	44,481	-194,742	-182,154	-466,717
Total comprehensive income	166,161	-85,013	436,760	6,140
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	122,867	112,543	624,898	479,427
Profit (loss), attributable to non-controlling interests	-1,187	-2,814	-5,984	-6,570
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	167,949	-80,952	444,041	15,234
Comprehensive income, attributable to non-controlling interests	-1,788	-4,061	-7,281	-9,094
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.85	0.84	4.44	3.6
Total basic earnings per share	0.85	0.84	4.44	3.6
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.83	0.78	4.32	3.3
Total diluted earnings per share	0.83	0.78	4.32	3.3

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/09/30	2016/01/01To2016/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	770,222	608,156
Profit (loss) before tax	770,222	608,156
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	347,761	364,385
Amortization expense	19,822	26,947
Provision (reversal of provision) for bad debt expense	1,588	-594
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-1,964	1,124
Interest expense	11,404	13,122
Interest income	-6,735	-3,576
Share-based payments	621	14,613
Loss (gain) on disposal of property, plant and equipment	-269	-518
Loss (gain) on disposal of intangible assets	0	115
Loss (gain) on disposal of other assets	0	0
Loss (gain) on disposal of investments	0	0
Impairment loss on financial assets	0	0
Other adjustments to reconcile profit (loss)	4,798	5,994
Total adjustments to reconcile profit (loss)	377,026	421,612
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-604	-2,859
Decrease (increase) in notes receivable	-28	0
Decrease (increase) in accounts receivable	-9,576	231,803
Decrease (increase) in other receivable	37,122	31,978
Decrease (increase) in inventories	-92,313	199,065
Decrease (increase) in prepayments	18,439	-36,571
Decrease (increase) in other current assets	-787	4,521
Total changes in operating assets	-47,747	427,937
Changes in operating liabilities		
Increase (decrease) in accounts payable	223,616	-11,474
Increase (decrease) in other payable	-77,599	30,957
Increase (decrease) in other current liabilities	-1,880	-20,499
Increase (decrease) in other operating liabilities	-2,423	-2,498
Total changes in operating liabilities	141,714	-3,514
Total changes in operating assets and liabilities	93,967	424,423
Total adjustments	470,993	846,035
Cash inflow (outflow) generated from operations	1,241,215	1,454,191
Interest received	7,105	4,218
Interest paid	-5,984	-9,821
Income taxes refund (paid)	-208,361	-109,958
Net cash flows from (used in) operating activities	1,033,975	1,338,630
Cash flows from (used in) investing activities		
Increase in prepayments for investments	0	0
Net cash flow from acquisition of subsidiaries	0	0
Acquisition of property, plant and equipment	-511,422	-468,904
Proceeds from disposal of property, plant and equipment	12,115	13,737
Increase in refundable deposits	-58	0
Decrease in refundable deposits	0	3,603
Acquisition of intangible assets	-216	-133
Proceeds from disposal of intangible assets	0	0
Decrease in other financial assets	24,286	-1,220
Increase in other non-current assets	-17,932	-11,128
Increase in prepayments for business facilities	0	0
Increase in other prepayments	0	0
Other investing activities	0	0
Net cash flows from (used in) investing activities	-493,227	-464,045
Cash flows from (used in) financing activities		
Increase in short-term loans	56,165	-916,708
Proceeds from issuing bonds	0	700,000
Proceeds from long-term debt	40,219	220,917
Repayments of long-term debt	-162,667	-150,335
Decrease in lease payable	0	-117,024
Cash dividends paid	-456,829	-265,655
Proceeds from issuing shares	0	170,979
Payments to acquire treasury shares	-32,824	0
Change in non-controlling interests	0	8,057
Net cash flows from (used in) financing activities	-555,936	-349,769
Effect of exchange rate changes on cash and cash equivalents	52,154	-166,328
Net increase (decrease) in cash and cash equivalents	36,966	358,488
Cash and cash equivalents at beginning of period	1,030,502	749,054
Cash and cash equivalents at end of period	1,067,468	1,107,542
Cash and cash equivalents reported in the statement of financial position	1,067,468	1,107,542

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 share	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
Total 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

2016/09/30 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	1,326,983	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	479,427	479,427	0	0	0	0	0	479,427	-6,570	472,857
Other comprehensive income	0	0	0	0	0	0	0	-463,888	-305	0	-464,193	0	-464,193	-2,524	-466,717
Total comprehensive income	0	0	0	0	0	479,427	479,427	-463,888	-305	0	-464,193	0	15,234	-9,094	6,140
Issue of shares	40,000	40,000	142,313	0	0	0	0	0	0	0	0	0	182,313	0	182,313
Conversion of convertible bonds	7,855	7,855	17,431	0	0	0	0	0	0	0	0	0	25,286	0	25,286
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	8,057	8,057
Share-based payments	-120	-120	-200	0	0	0	0	0	0	3,599	3,599	0	3,279	0	3,279
Total increase (decrease) in equity	47,735	47,735	184,531	11,540	0	202,232	213,772	-463,888	-305	3,599	-460,594	0	-14,556	-1,037	-15,593
Equity	1,374,718	1,374,718	2,976,819	196,318	210,604	911,568	1,318,490	-206,449	-305	-1,618	-208,372	0	5,461,655	37,496	5,499,151