

Unit: NT\$ thousand

Accounting Title	2018/3/31	2017/12/31	2017/3/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,160,680	1,068,037	1,105,542
Current financial assets at fair value through profit or loss	611	1,284	611
Notes receivable, net	9	9	0
Accounts receivable, net	1,046,921	1,874,185	847,077
Other receivables	148,012	120,445	114,690
Current inventories	1,761,721	1,516,150	1,655,933
Prepayments	104,783	74,364	72,557
Other current assets	20,055	19,200	35,066
Total current assets	4,242,792	4,673,674	3,831,476
Non-current assets			
Non-current financial assets at fair value through profit or loss	3,708	0	0
Non-current available-for-sale financial assets	0	2,908	1,948
Property, plant and equipment	4,414,501	4,319,269	4,110,671
Intangible assets	17,378	18,581	22,007
Deferred tax assets	92,341	61,223	75,413
Other non-current assets	336,842	341,626	338,186
Total non-current assets	4,864,770	4,743,607	4,548,225
Total assets	9,107,562	9,417,281	8,379,701
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	572,903	871,857	371,216
Current financial liabilities at fair value through profit or loss	0	0	249
Current contract liabilities	17,652	0	0
Notes payable	0	4,642	0
Accounts payable	864,650	901,815	747,790
Other payables	546,388	665,571	447,184
Current tax liabilities	144,630	114,564	159,081
Other current liabilities	254,337	276,961	726,223
Total current liabilities	2,400,560	2,835,410	2,451,743
Non-current liabilities			
Non-current portion of non-current borrowings	30,000	90,000	28,000
Deferred tax liabilities	1,114	16,336	1,023
Other non-current liabilities	235,234	231,902	226,228
Total non-current liabilities	266,348	338,238	255,251
Total liabilities	2,666,908	3,173,648	2,706,994
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,462,550	1,461,973	1,384,555
Total capital stock	1,462,550	1,461,973	1,384,555
Capital surplus			
Capital surplus, additional paid-in capital	3,311,246	3,308,664	2,954,416
Capital surplus, share options	8,874	8,985	24,248
Capital Surplus, restricted stock	18,796	18,796	18,796
Capital surplus, others	0	0	9,130
Total capital surplus	3,338,916	3,336,445	3,006,590
Retained earnings			
Legal reserve	266,544	266,544	196,318
Special reserve	244,368	244,368	210,604
Unappropriated retained earnings (accumulated deficit)	1,468,458	1,369,501	1,399,146
Total retained earnings	1,979,370	1,880,413	1,806,068
Other equity interest			
Exchange differences on translation of foreign financial statements	-350,003	-446,556	-541,827
Unrealized gains (losses) on available-for-sale financial assets	0	422	-538
Total other equity interest	-350,003	-446,134	-542,365
Treasury shares	32,824	32,824	14,781
Total equity attributable to owners of parent	6,398,009	6,199,873	5,640,067
Non-controlling interests	42,645	43,760	32,640
Total equity	6,440,654	6,243,633	5,672,707
Total liabilities and equity	9,107,562	9,417,281	8,379,701
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	232,000

Unit: NT\$ thousand

Accounting Title	2018/01/01 To 2018/03/31	2017/01/01 To 2017/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	2,162,678	2,357,086
Operating costs		
Total operating costs	1,740,187	1,783,457
Gross profit (loss) from operations	422,491	573,629
Gross profit (loss) from operations	422,491	573,629
Operating expenses		
Selling expenses	43,156	41,655
Administrative expenses	155,758	159,970
Research and development expenses	31,559	26,299
Total operating expenses	230,473	227,924
Net operating income (loss)	192,018	345,705
Non-operating income and expenses		
Other income		
Total other income	17,470	23,408
Other gains and losses		
Other gains and losses, net	-98,334	-32,287
Finance costs		
Finance costs, net	4,282	4,077
Total non-operating income and expenses	-85,146	-12,956
Profit (loss) from continuing operations before tax	106,872	332,749
Tax expense (income)		
Total tax expense (income)	9,060	69,883
Profit (loss) from continuing operations	97,812	262,866
Profit (loss)	97,812	262,866
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	96,161	-299,210
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	-233
Components of other comprehensive income that will be reclassified to profit or loss	96,161	-299,443
Total other comprehensive income	96,161	-299,443
Total comprehensive income	193,973	-36,577
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	98,535	264,743
Profit (loss), attributable to non-controlling interests	-723	-1,877
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	195,088	-33,254
Comprehensive income, attributable to non-controlling interests	-1,115	-3,323
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.68	1.92
Total basic earnings per share	0.68	1.92
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.66	1.88
Total diluted earnings per share	0.66	1.88

Unit: NT\$ thousand

Accounting Title	2018/01/01 To 2018/03/31	2017/01/01 To 2017/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	106,872	332,749
Profit (loss) before tax	106,872	332,749
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	123,354	114,838
Amortization expense	7,439	6,481
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	-890	383
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-2,036	-979
Interest expense	4,282	4,077
Interest income	-2,429	-3,809
Share-based payments	0	621
Loss (gain) on disposal of property, plant and equipment	6,233	-309
Other adjustments to reconcile profit (loss)	795	1,871
Total adjustments to reconcile profit (loss)	136,748	123,174
Changes in operating assets and liabilities		
Changes in operating assets		
Adjustments for decrease (increase) in financial assets held for trading	0	-310
Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	1,875	0
Decrease (increase) in accounts receivable	795,732	460,150
Decrease (increase) in other receivable	-22,963	-11,257
Adjustments for decrease (increase) in inventories	-248,042	-73,258
Decrease (increase) in prepayments	-45,928	7,414
Adjustments for decrease (increase) in other current assets	-763	-3,989
Total changes in operating assets	479,911	378,750
Changes in operating liabilities		
Increase (decrease) in contract liabilities	3,840	0
Increase (decrease) in notes payable	-4,540	0
Increase (decrease) in accounts payable	-39,008	33,524
Increase (decrease) in other payable	-131,137	-132,075
Adjustments for increase (decrease) in other current liabilities	-6,804	-19,392
Increase (decrease) in other operating liabilities	0	-782
Total changes in operating liabilities	-177,649	-118,725
Total changes in operating assets and liabilities	302,262	260,025
Total adjustments	439,010	383,199
Cash inflow (outflow) generated from operations	545,882	715,948
Interest paid	-3,145	-1,851
Income taxes refund (paid)	-6,526	-39,955
Cash flows from (used in) operating activities, direct method		
Interest received	2,225	3,820
Net cash flows from (used in) operating activities	538,436	677,962
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-181,781	-226,267
Proceeds from disposal of property, plant and equipment	2,925	9,092
Increase in refundable deposits	-30	-44
Acquisition of intangible assets	-44	-192
Decrease in other financial assets	0	8,866
Increase in other non-current assets	-2,960	-4,328
Net cash flows from (used in) investing activities	-181,890	-212,873
Cash flows from (used in) financing activities		
Decrease in short-term loans	-280,045	-299,680
Repayments of long-term debt	-58,019	-68,731
Payments to acquire treasury shares	0	-14,781
Net cash flows from (used in) financing activities	-338,064	-383,192
Effect of exchange rate changes on cash and cash equivalents	74,161	-6,857
Net increase (decrease) in cash and cash equivalents	92,643	75,040
Cash and cash equivalents at beginning of period	1,068,037	1,030,502
Cash and cash equivalents at end of period	1,160,680	1,105,542
Cash and cash equivalents reported in the statement of financial position	1,160,680	1,105,542

2018/03/31 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
Profit (loss)	0	0	0	0	0	98,535	98,535	0	0	0	0	0	98,535	-723	97,812
Other comprehensive income	0	0	0	0	0	0	0	96,553	0	0	96,553	0	96,553	-392	96,161
Total comprehensive income	0	0	0	0	0	98,535	98,535	96,553	0	0	96,553	0	195,088	-1,115	193,973
Conversion of convertible bonds	577	577	2,471	0	0	0	0	0	0	0	0	0	0	3,048	3,048
Increase (decrease) in equity	577	577	2,471	0	0	98,535	98,535	96,553	0	0	96,553	0	198,136	-1,115	197,021
Equity	1,462,550	1,462,550	3,338,916	266,544	244,368	1,468,458	1,979,370	-350,003	0	0	-350,003	-32,824	6,398,009	42,645	6,440,654

2017/03/31 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
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 shares	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
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