

Unit: NT\$ thousand

Accounting Title	2017/3/31	2016/12/31	2016/3/31
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	4,756,897	5,510,362	6,171,751
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,073,107	1,107,867	1,364,909
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	877,054	855,549	468,163
Notes receivable, net			
Notes receivable, net	504	4,418	5,702
Accounts receivable, net			
Accounts receivable, net	2,096,786	1,977,010	2,333,528
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	20,038	23,380	32,848
Current tax assets			
Total current tax assets	402	424	2,781
Inventories			
Total inventories	9,186,638	9,734,511	6,979,883
Prepayments			
Total prepayments	460,212	509,330	334,693
Other current assets			
Total other current assets	3,872,885	3,922,827	5,059,248
Total current assets	22,344,523	23,645,678	22,753,506
Non-current assets			
Investments accounted for using equity method			
Investments accounted for using equity method, net	2,059,821	2,106,784	2,580,166
Property, plant and equipment			
Total property, plant and equipment	7,559,456	6,596,937	5,288,151
Investment property, net			
Investment property, net	67,270,841	72,190,951	82,232,522
Intangible assets			
Total intangible assets	33,836	38,712	42,899
Deferred tax assets	205,239	165,983	102,297
Other non-current assets			
Guarantee deposits paid	218,227	275,171	822,693
Long-term prepaid rents	6,566,998	6,392,559	5,095,382
Other non-current assets, others			
Total other non-current assets, others	1,570,430	1,505,982	2,600,279
Total other non-current assets	8,355,655	8,173,712	8,518,354
Total non-current assets	85,484,848	89,273,079	98,764,389
Total assets	107,829,371	112,918,757	121,517,895
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	8,722,385	7,401,301	10,438,561
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	3,218	-	30,403
Notes payable			
Total notes payable	5,163	14,102	5,233
Accounts payable			
Total accounts payable	1,357,821	2,393,045	1,392,725
Accounts payable to related parties			
Total accounts payable to related parties	248,595	388,672	196,594

Unit: NT\$ thousand

Accounting Title	2017/3/31	2016/12/31	2016/3/31
Other payables			
Total other payables	1,994,203	2,373,903	2,756,235
Current tax liabilities	105,126	107,105	125,257
Current provisions			
Total current provisions	47,523	47,557	40,664
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	5,207,633	6,371,321	5,606,397
Other current liabilities, others	3,821,457	3,661,082	2,606,258
Total other current liabilities	9,029,090	10,032,403	8,212,655
Total current liabilities	21,513,124	22,758,088	23,198,327
Non-current liabilities			
Bonds payable			
Total bonds payable	5,000,000	5,000,000	5,000,000
Long-term borrowings			
Total long-term borrowings	27,732,674	28,301,403	31,198,845
Deferred tax liabilities			
Total deferred tax liabilities	11,717,090	12,182,144	12,858,415
Other non-current liabilities			
Guarantee deposits received	858,039	846,502	1,072,499
Other non-current liabilities, others	494,267	525,774	586,256
Total other non-current liabilities	1,352,306	1,372,276	1,658,755
Total non-current liabilities	45,802,070	46,855,823	50,716,015
Total liabilities	67,315,194	69,613,911	73,914,342
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	6,831,630	6,831,630	6,831,630
Total capital stock	6,831,630	6,831,630	6,831,630
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	1,379,498	1,379,498	1,379,498
Capital surplus, treasury share transactions	183,164	183,164	152,817
Total capital surplus	1,562,662	1,562,662	1,532,315
Retained earnings			
Legal reserve	1,447,592	1,447,592	1,344,657
Special reserve	33,727,355	33,727,355	33,853,587
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,143,209	1,105,657	1,304,280
Total retained earnings	36,318,156	36,280,604	36,502,524
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	- 3,767,654	- 916,916	3,080,938
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	179,361	157,857	266,611
Total other equity interest	- 3,588,293	- 759,059	3,347,549
Treasury shares	625,346	625,346	625,346
Total equity attributable to owners of parent	40,498,809	43,290,491	47,588,672
Non-controlling interests	15,368	14,355	14,881

Unit: NT\$ thousand

Accounting Title	2017/01/01 To 2017/03/31	2016/01/01 To 2016/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	4,839,360	4,767,951
Operating costs		
Total operating costs	3,453,084	3,172,149
Gross profit (loss) from operations	1,386,276	1,595,802
Gross profit (loss) from operations	1,386,276	1,595,802
Operating expenses		
Selling expenses		
Total selling expenses	282,517	290,942
Administrative expenses		
Total administrative expenses	527,320	590,900
Research and development expenses		
Total research and development expenses	118,137	93,409
Total operating expenses	927,974	975,251
Net operating income (loss)	458,302	620,551
Non-operating income and expenses		
Other income		
Total other income	99,889	120,075
Other gains and losses		
Other gains and losses, net	- 207,308	- 374,410
Finance costs		
Finance costs, net	250,171	254,137
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	100,644	73,804
Total non-operating income and expenses	- 256,946	- 434,668
Profit (loss) from continuing operations before tax	201,356	185,883
Tax expense (income)		
Total tax expense (income)	162,458	116,013
Profit (loss) from continuing operations	38,898	69,870
Profit (loss)	38,898	69,870
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	- 2,731,578	- 916,937
Unrealised gains (losses) on valuation of available-for-sale financial assets	21,504	65,406

Unit: NT\$ thousand

Accounting Title	2017/01/01 To 2017/03/31	2016/01/01 To 2016/03/31
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	- 147,607	45,634
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	- 28,287	6,032
Components of other comprehensive income that will be reclassified to profit or loss	- 2,829,394	- 811,929
Other comprehensive income, net	- 2,829,394	- 811,929
Total comprehensive income	- 2,790,496	- 742,059
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	37,552	69,740
Profit (loss), attributable to non-controlling interests	1,346	130
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	- 2,791,682	- 742,878
Comprehensive income, attributable to non-controlling interests	1,186	819
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.06	0.11
Total basic earnings per share	0.06	0.11
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.06	0.11
Total diluted earnings per share	0.06	0.11

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	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	6,831,630	6,831,630	1,562,662	1,447,592	33,727,355	1,105,657	36,280,604	-916,916	157,857	-759,059	-625,346	43,290,491	14,355	43,304,846
Profit (loss)	0	0	0	0	0	37,552	37,552	0	0	0	0	37,552	1,346	38,898
Other comprehensive income	0	0	0	0	0	0	0	-2,850,738	21,504	-2,829,234	0	-2,829,234	-160	-2,829,394
Total comprehensive income	0	0	0	0	0	37,552	37,552	-2,850,738	21,504	-2,829,234	0	-2,791,682	1,186	-2,790,496
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-173	-173
Total increase (decrease) in equity	0	0	0	0	0	37,552	37,552	-2,850,738	21,504	-2,829,234	0	-2,791,682	1,013	-2,790,669
Equity at end of period	6,831,630	6,831,630	1,562,662	1,447,592	33,727,355	1,143,209	36,318,156	-3,767,654	179,361	-3,588,293	-625,346	40,498,809	15,368	40,514,177

2016/03/31 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	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	6,831,630	6,831,630	1,532,315	1,344,657	33,853,587	1,234,540	36,432,784	3,958,962	201,205	4,160,167	-426,378	48,530,518	14,205	48,544,723
Profit (loss)	0	0	0	0	0	69,740	69,740	0	0	0	0	69,740	130	69,870
Other comprehensive income	0	0	0	0	0	0	0	-878,024	65,406	-812,618	0	-812,618	689	-811,929
Total comprehensive income	0	0	0	0	0	69,740	69,740	-878,024	65,406	-812,618	0	-742,878	819	-742,059
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	-198,968	-198,968	0	-198,968
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-143	-143
Total increase (decrease) in equity	0	0	0	0	0	69,740	69,740	-878,024	65,406	-812,618	-198,968	-941,846	676	-941,170
Equity at end of period	6,831,630	6,831,630	1,532,315	1,344,657	33,853,587	1,304,280	36,502,524	3,080,938	266,611	3,347,549	-625,346	47,588,672	14,881	47,603,553

Accounting Title	2017/01/01 To 2017/03/31	2016/01/01 To 2016/03/31
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	201,356	185,883
Profit (loss) before tax	201,356	185,883
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	37,671	27,870
Amortization expense	9,910	5,243
Provision (reversal of provision) for bad debt expense	-4,485	6,173
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-17,837	70,994
Interest expense	250,171	254,137
Interest income	-17,504	-21,378
Share of loss (profit) of associates and joint ventures accounted for using equity method	-100,644	-73,804
Loss (gain) on disposal of property, plant and equipment	5,236	58
Loss (gain) on disposal of investments	-1,548	-21,236
Loss (gain) on fair value adjustment of investment property	-143,030	4,083
Total adjustments to reconcile profit (loss)	17,940	252,140
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	25,954	-62,349
Decrease (increase) in notes receivable	3,914	25,140
Decrease (increase) in accounts receivable	-111,949	198,753
Decrease (increase) in inventories	428,925	396,948
Decrease (increase) in prepayments	46,343	61,700
Decrease (increase) in other current assets	-24,592	59,020
Decrease (increase) in other operating assets	59,467	-37,882
Total changes in operating assets	428,062	641,330
Changes in operating liabilities		
Increase (decrease) in financial liabilities held for trading	3,218	30,403
Increase (decrease) in notes payable	-8,939	-5,219
Increase (decrease) in accounts payable	-1,035,224	-428,331
Increase (decrease) in accounts payable to related parties	-140,077	-68,729
Increase (decrease) in other payable	-235,269	-222,310
Increase (decrease) in provisions	-34	1,539
Increase (decrease) in other current liabilities	160,375	320,748
Increase (decrease) in other operating liabilities	-28,726	-1,035
Total changes in operating liabilities	-1,284,676	-372,934
Total changes in operating assets and liabilities	-856,614	268,396
Total adjustments	-838,674	520,536
Cash inflow (outflow) generated from operations	-637,318	706,419
Interest received	17,381	20,425
Interest paid	-283,270	-299,715
Income taxes refund (paid)	-67,283	-293,349
Net cash flows from (used in) operating activities	-970,490	133,780
Cash flows from (used in) investing activities		
Acquisition of available-for-sale financial assets	0	-246,806
Proceeds from disposal of available-for-sale financial assets	0	114,092
Acquisition of property, plant and equipment	-99,768	-32,488
Proceeds from disposal of property, plant and equipment	17,188	525
Decrease in refundable deposits	42,883	-8,054
Decrease in other receivables	0	1,013,454
Acquisition of intangible assets	-564	-2,970
Acquisition of investment properties	-233,679	-223,575
Proceeds from disposal of investment properties	3,788	2,818
Decrease in other financial assets	74,679	-448,145

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Accounting Title	2017/01/01 To 2017/03/31	2016/01/01 To 2016/03/31
Increase in other non-current assets	-192,873	-130,471
Net cash flows from (used in) investing activities	-388,346	38,380
Cash flows from (used in) financing activities		
Increase in short-term loans	11357153	10795747
Decrease in short-term loans	-9,884,804	-9,023,462
Proceeds from long-term debt	5,395,817	2,598,731
Repayments of long-term debt	-6,004,885	-3,232,652
Decrease in guarantee deposits received	55,203	-54,439
Increase in other non-current liabilities	0	-8,631
Payments to acquire treasury shares	0	-214,195
Change in non-controlling interests	-173	-143
Net cash flows from (used in) financing activities	918311	860,956
Effect of exchange rate changes on cash and cash equivalents	-312940	-723509
Net increase (decrease) in cash and cash equivalents	-753,465	309,607
Cash and cash equivalents at beginning of period	5,510,362	5,862,144
Cash and cash equivalents at end of period	4,756,897	6,171,751
Cash and cash equivalents reported in the statement of financial position	4,756,897	6,171,751