

Unit: NT\$ 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	6,292,649	5,510,362	5,840,157
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,230,936	1,107,867	1,355,154
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	869,171	855,549	438,794
Notes receivable, net			
Notes receivable, net	331	4,418	8,006
Accounts receivable, net			
Accounts receivable, net	2,632,696	1,977,010	2,796,266
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	94	23,380	3,004
Current tax assets			
Total current tax assets	3,056	424	296
Inventories			
Total inventories	8,017,301	9,734,511	6,687,375
Prepayments			
Total prepayments	567,802	509,330	548,490
Other current assets			
Total other current assets	3,883,707	3,922,827	4,500,952
Total current assets	23,497,743	23,645,678	22,178,494
Non-current assets			
Investments accounted for using equity method			
Investments accounted for using equity method, net	2,443,492	2,106,784	2,498,761
Property, plant and equipment			
Total property, plant and equipment	8,225,340	6,596,937	5,308,760
Investment property, net			
Investment property, net	70,072,801	72,190,951	78,397,580
Intangible assets			
Total intangible assets	34,030	38,712	31,813
Deferred tax assets	231,871	165,983	178,983
Other non-current assets			
Guarantee deposits paid	192,868	275,171	834,127
Long-term prepaid rents	6,829,848	6,392,559	4,810,478
Other non-current assets, others			
Total other non-current assets, others	1,316,124	1,505,982	1,391,337
Total other non-current assets	8,338,840	8,173,712	7,035,942
Total non-current assets	89,346,374	89,273,079	93,451,839
Total assets	112,844,117	112,918,757	115,630,333
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	8,724,173	7,401,301	8,175,557
Notes payable			
Total notes payable	195	14,102	18,579
Accounts payable			
Total accounts payable	1,853,186	2,393,045	2,088,217
Accounts payable to related parties			
Total accounts payable to related parties	266,229	388,672	220,215
Other payables			
Total other payables	2,236,137	2,373,903	2,248,950
Current tax liabilities	107,394	107,105	114,602
Current provisions			
Total current provisions	47,523	47,557	47,517
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	7,038,647	6,371,321	5,229,518
Other current liabilities, others	3,813,137	3,661,082	3,492,100
Total other current liabilities	10,851,784	10,032,403	8,721,618

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Total current liabilities	24,086,621	22,758,088	21,635,255
Non-current liabilities			
Bonds payable			
Total bonds payable	5,000,000	5,000,000	5,000,000
Long-term borrowings			
Total long-term borrowings	27,606,402	28,301,403	30,932,441
Deferred tax liabilities			
Total deferred tax liabilities	12,369,882	12,182,144	12,298,902
Other non-current liabilities			
Guarantee deposits received	852,442	846,502	974,009
Other non-current liabilities, others	469,524	525,774	845,448
Total other non-current liabilities	1,321,966	1,372,276	1,819,457
Total non-current liabilities	46,298,250	46,855,823	50,050,800
Total liabilities	70,384,871	69,613,911	71,686,055
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	202,476	183,164	183,164
Total capital surplus	1,581,974	1,562,662	1,562,662
Retained earnings			
Legal reserve	1,507,074	1,447,592	1,447,592
Special reserve	33,929,051	33,727,355	33,727,355
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	870,857	1,105,657	862,456
Total retained earnings	36,306,982	36,280,604	36,037,403
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-1,822,779	-916,916	-88,988
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	171,479	157,857	210,628
Total other equity interest	-1,651,300	-759,059	121,640
Treasury shares	625,346	625,346	625,346
Total equity attributable to owners of parent	42,443,940	43,290,491	43,927,989
Non-controlling interests	15,306	14,355	16,289
Total equity	42,459,246	43,304,846	43,944,278
Total liabilities and equity	112,844,117	112,918,757	115,630,333

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	6,875,043	4,904,984	15,281,236	13,994,964
Operating costs				
Total operating costs	5,830,101	3,495,525	11,700,297	9,610,930
Gross profit (loss) from operations	1,044,942	1,409,459	3,580,939	4,384,034
Gross profit (loss) from operations	1,044,942	1,409,459	3,580,939	4,384,034
Operating expenses				
Selling expenses				
Total selling expenses	450,310	288,860	991,093	868,575
Administrative expenses				
Total administrative expenses	582,183	516,734	1,650,903	1,656,108
Research and development expenses				
Total research and development expenses	146,128	107,029	379,461	311,649
Total operating expenses	1,178,621	912,623	3,021,457	2,836,332
Net operating income (loss)	-133,679	496,836	559,482	1,547,702
Non-operating income and expenses				
Other income				
Total other income	125,399	103,565	377,582	548,504
Other gains and losses				
Other gains and losses, net	592,117	-202,237	536,884	-709,630
Finance costs				
Finance costs, net	272,908	287,526	786,497	804,978
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	72,940	55,848	372,451	154,479
Total non-operating income and expenses	517,548	-330,350	500,420	-811,625
Profit (loss) from continuing operations before tax	383,869	166,486	1,059,902	736,077
Tax expense (income)				
Total tax expense (income)	209,485	131,796	553,393	379,353
Profit (loss) from continuing operations	174,384	34,690	506,509	356,724
Profit (loss)	174,384	34,690	506,509	356,724
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	882,101	-1,834,198	-885,057	-3,920,002
Unrealised gains (losses) on valuation of available-for-sale financial assets	-16,795	55,417	13,622	9,423
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	53,745	-94,224	-35,742	-207,714
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	6,780	-19,730	-14,514	-81,714
Components of other comprehensive income that will be reclassified to profit or loss	912,271	-1,853,275	-892,663	-4,036,579
Other comprehensive income, net	912,271	-1,853,275	-892,663	-4,036,579
Total comprehensive income	1,086,655	-1,818,585	-386,154	-3,679,855
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	174,161	34,399	504,592	356,098
Profit (loss), attributable to non-controlling interests	223	291	1,917	626

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Accounting Title	2017/3rd	2016/3rd	2017/01/01 To 2017/09/30	2016/01/01 To 2016/09/30
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	1,086,550	-1,818,691	-387,649	-3,682,429
Comprehensive income, attributable to non-controlling interests	105	106	1,495	2,574
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.27	0.05	0.79	0.55
Total basic earnings per share	0.27	0.05	0.79	0.55
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.27	0.05	0.78	0.55
Total diluted earnings per share	0.27	0.05	0.78	0.55

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	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
Legal reserve appropriated	0	0	0	59,482	0	-59,482	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	201,696	-201,696	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-478,214	-478,214	0	0	0	0	-478,214	0	-478,214
Profit (loss)	0	0	0	0	0	504,592	504,592	0	0	0	0	504,592	1,917	506,509
Other comprehensive income	0	0	0	0	0	0	0	-905,863	13,622	-892,241	0	-892,241	-422	-892,663
Total comprehensive income	0	0	0	0	0	504,592	504,592	-905,863	13,622	-892,241	0	-387,649	1,495	-386,154
Adjustments of capital surplus for company's cash dividends received by subsidiaries	0	0	19,312	0	0	0	0	0	0	0	0	19,312	0	19,312
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-544	-544
Total increase (decrease) in equity	0	0	19,312	59,482	201,696	-234,800	26,378	-905,863	13,622	-892,241	0	-846,551	951	-845,600
Equity at end of period	6,831,630	6,831,630	1,581,974	1,507,074	33,929,051	870,857	36,306,982	-1,822,779	171,479	-1,651,300	-625,346	42,443,940	15,306	42,459,246

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	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
Legal reserve appropriated	0	0	0	102,935	0	-102,935	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	-126,232	126,232	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-751,479	-751,479	0	0	0	0	-751,479	0	-751,479
Profit (loss)	0	0	0	0	0	356,098	356,098	0	0	0	0	356,098	626	356,724
Other comprehensive income	0	0	0	0	0	0	0	-4,047,950	9,423	-4,038,527	0	-4,038,527	1,948	-4,036,579
Total comprehensive income	0	0	0	0	0	356,098	356,098	-4,047,950	9,423	-4,038,527	0	-3,682,429	2,574	-3,679,855
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	-198,968	-198,968	0	-198,968
Adjustments of capital surplus for company's cash dividends received by subsidiaries	0	0	30,347	0	0	0	0	0	0	0	0	30,347	0	30,347
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-490	-490
Total increase (decrease) in equity	0	0	30,347	102,935	-126,232	-372,084	-395,381	-4,047,950	9,423	-4,038,527	-198,968	-4,602,529	2,084	-4,600,445
Equity at end of period	6,831,630	6,831,630	1,562,662	1,447,592	33,727,355	862,456	36,037,403	-88,988	210,628	121,640	-625,346	43,927,989	16,289	43,944,278

Accounting Title	2017/01/01 To 2017/09/30	2016/01/01 To 2016/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,059,902	736,077
Profit (loss) before tax	1,059,902	736,077
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	101,708	76,933
Amortization expense	21,015	15,705
Provision (reversal of provision) for bad debt expense	11,795	8,959
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-142,541	6,546
Interest expense	786,497	804,978
Interest income	-72,686	-70,068
Dividend income	-44,395	-51,182
Share of loss (profit) of associates and joint ventures accounted for using equity method	-372,451	-154,479
Loss (gain) on disposal of property, plant and equipment	4,411	-368,904
Loss (gain) on disposal of investments	-1,596	4,916
Loss (gain) on fair value adjustment of investment property	-565,229	222,663
Total adjustments to reconcile profit (loss)	-273,472	496,067
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	175,954	-30,759
Decrease (increase) in notes receivable	4,087	22,836
Decrease (increase) in accounts receivable	-644,506	-236,218
Decrease (increase) in inventories	1,480,446	650,223
Decrease (increase) in prepayments	-61,247	-152,097
Decrease (increase) in other current assets	-25,683	682,923
Decrease (increase) in other operating assets	0	90,995
Total changes in operating assets	929,051	1,027,903
Changes in operating liabilities		
Increase (decrease) in notes payable	-13,907	8,127
Increase (decrease) in accounts payable	-539,859	267,161
Increase (decrease) in accounts payable to related parties	-122,443	-45,108
Increase (decrease) in other payable	-81,456	-477,835
Increase (decrease) in provisions	-34	8,392
Increase (decrease) in other current liabilities	152,055	1,206,590
Increase (decrease) in other operating liabilities	-53,394	-28,174
Total changes in operating liabilities	-659,038	939,153
Total changes in operating assets and liabilities	270,013	1,967,056
Total adjustments	-3,459	2,463,123
Cash inflow (outflow) generated from operations	1,056,443	3,199,200
Interest received	66,445	70,716
Dividends received	44,395	-48,915
Interest paid	-880,389	-928,312
Income taxes refund (paid)	-225,319	-409,006
Net cash flows from (used in) operating activities	61,575	1,883,683
Cash flows from (used in) investing activities		
Acquisition of available-for-sale financial assets	0	-474,891
Proceeds from disposal of available-for-sale financial assets	0	345,786
Acquisition of property, plant and equipment	-370,248	-96,213
Proceeds from disposal of property, plant and equipment	33,175	1,223,293
Decrease in refundable deposits	77,869	-65,695
Decrease in other receivables	0	1,013,454
Acquisition of intangible assets	-7,591	-7,489
Acquisition of investment properties	-142,694	-1,232,469
Proceeds from disposal of investment properties	3,788	28,458

Unit: NT\$ thousand

Accounting Title	2017/01/01 To 2017/09/30	2016/01/01 To 2016/09/30
Decrease in other financial assets	71,044	-444,324
Increase in other non-current assets	-24,238	-369,572
Net cash flows from (used in) investing activities	-358,895	-79,662
Cash flows from (used in) financing activities		
Increase in short-term loans	36,921,758	34,001,547
Decrease in short-term loans	-34,732,657	-34,342,851
Proceeds from long-term debt	16,991,097	15,954,119
Repayments of long-term debt	-17,254,449	-16,035,672
Decrease in guarantee deposits received	19,712	-89,226
Increase in other non-current liabilities	0	-18,724
Cash dividends paid	-478,214	-751,479
Payments to acquire treasury shares	0	-214,195
Change in non-controlling interests	-544	-490
Net cash flows from (used in) financing activities	1,466,703	-1,496,971
Effect of exchange rate changes on cash and cash equivalents	-387,096	-329,037
Net increase (decrease) in cash and cash equivalents	782,287	-21,987
Cash and cash equivalents at beginning of period	5,510,362	5,862,144