

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	7,522,579	5,510,362
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	1,000,504	1,107,867
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	400,754	855,549
Notes receivable, net		
Notes receivable, net	1,127	4,418
Accounts receivable, net		
Accounts receivable, net	1,911,346	1,977,010
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	1,813	23,380
Current tax assets		
Total current tax assets	6,009	424
Inventories		
Total inventories	7,495,871	9,734,511
Prepayments		
Total prepayments	463,898	509,330
Other current assets		
Total other current assets	4,017,078	3,922,827
Total current assets	22,820,979	23,645,678
Non-current assets		
Investments accounted for using equity method		
Investments accounted for using equity method, net	2,561,215	2,106,784
Property, plant and equipment		
Total property, plant and equipment	8,474,857	6,596,937
Investment property, net		
Investment property, net	69,922,175	72,190,951
Intangible assets		
Total intangible assets	31,042	38,712
Deferred tax assets	207,609	165,983
Other non-current assets		
Guarantee deposits paid	116,554	275,171
Long-term prepaid rents	6,822,488	6,392,559
Other non-current assets, others		
Total other non-current assets, others	1,510,319	1,505,982
Total other non-current assets	8,449,361	8,173,712
Total non-current assets	89,646,259	89,273,079
Total assets	112,467,238	112,918,757
<b>Liabilities and equity</b>		
<b>Liabilities</b>		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	6,221,472	7,401,301
Notes payable		
Total notes payable	15,236	14,102
Accounts payable		
Total accounts payable	1,852,899	2,393,045
Accounts payable to related parties		
Total accounts payable to related parties	269,209	388,672
Other payables		
Total other payables	2,303,738	2,336,723
Current tax liabilities	83,953	107,105
Current provisions		
Total current provisions	50,523	47,557
Other current liabilities		
Long-term liabilities, current portion		
Total long-term liabilities, current portion	7,352,876	6,408,501
Other current liabilities, others	3,744,259	3,661,082
Total other current liabilities	11,097,135	10,069,583
Total current liabilities	21,894,165	22,758,088

Accounting Title	2017/12/31	2016/12/31
<b>Balance Sheet</b>		
Non-current liabilities		
Bonds payable		
Total bonds payable	5,000,000	5,000,000
Long-term borrowings		
Total long-term borrowings	28,052,753	28,557,011
Deferred tax liabilities		
Total deferred tax liabilities	12,444,243	12,182,144
Other non-current liabilities		
Guarantee deposits received	835,521	846,502
Other non-current liabilities, others	1,940,521	270,166
Total other non-current liabilities	2,776,042	1,116,668
Total non-current liabilities	48,273,038	46,855,823
Total liabilities	70,167,203	69,613,911
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	6,831,630	6,831,630
Total capital stock	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
Capital surplus, treasury share transactions	202,476	183,164
Total capital surplus	1,581,974	1,562,662
Retained earnings		
Legal reserve	1,507,074	1,447,592
Special reserve	33,929,051	33,727,355
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,079,944	1,105,657
Total retained earnings	36,516,069	36,280,604
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	-2,138,991	-916,916
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	97,879	157,857
Revaluation surplus		
Total revaluation surplus	20,922	0
Total other equity interest	-2,020,190	-759,059
Treasury shares	625,346	625,346
Total equity attributable to owners of parent	42,284,137	43,290,491
Non-controlling interests	15,898	14,355
Total equity	42,300,035	43,304,846
Total liabilities and equity	112,467,238	112,918,757
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	40,447,265	40,447,265

Accounting Title	2017/4th	2016/4th
<b>Statement of comprehensive income</b>		
Operating revenue		
Total operating revenue	20,876,980	19,720,086
Operating costs		
Total operating costs	16,098,384	13,644,079
Gross profit (loss) from operations	4,778,596	6,076,007
Gross profit (loss) from operations	4,778,596	6,076,007
Operating expenses		
Selling expenses		
Total selling expenses	1,332,439	1,306,939
Administrative expenses		
Total administrative expenses	2,237,922	2,242,766
Research and development expenses		
Total research and development expenses	520,312	432,890
Total operating expenses	4,090,673	3,982,595
Net operating income (loss)	687,923	2,093,412
Non-operating income and expenses		
Other income		
Total other income	620,998	611,970
Other gains and losses		
Other gains and losses, net	748,491	-714,714
Finance costs		
Finance costs, net	1,035,543	1,022,420
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	481,087	202,465
Total non-operating income and expenses	815,033	-922,699
Profit (loss) from continuing operations before tax	1,502,956	1,170,713
Tax expense (income)		
Total tax expense (income)	782,298	575,015
Profit (loss) from continuing operations	720,658	595,698
Profit (loss)	720,658	595,698
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-4,946	5,398
Gains (losses) on revaluation	25,207	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	3,444	918
Components of other comprehensive income that will not be reclassified to profit or loss	16,817	4,480
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-1,323,231	-4,762,150
Unrealised gains (losses) on valuation of available-for-sale financial assets	-59,978	-43,348
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	112,960	-150,198
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	12,156	-36,688
Components of other comprehensive income that will be reclassified to profit or loss	-1,282,405	-4,919,008
Other comprehensive income, net	-1,265,588	-4,914,528
Total comprehensive income	-544,930	-4,318,830
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	717,784	594,819
Profit (loss), attributable to non-controlling interests	2,874	879
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-547,452	-4,319,927
Comprehensive income, attributable to non-controlling interests	2,522	1,097
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.12	0.92

Accounting Title	2017/4th	2016/4th
<b>Statement of comprehensive income</b>		
Total basic earnings per share	1.12	0.92
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.11	0.92
Total diluted earnings per share	1.11	0.92

## 2017/12/31 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	Revaluation surplus	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	0	-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	0
Special reserve appropriated	0	0	0	0	201,696	-201,696	0	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	0	-478,214	0	-478,214
Profit (loss)	0	0	0	0	0	717,784	717,784	0	0	0	0	0	717,784	2,874	720,658
Other comprehensive income	0	0	0	0	0	-4,105	-4,105	-1,222,075	-59,978	20,922	-1,261,131	0	-1,265,236	-352	-1,265,588
Total comprehensive income	0	0	0	0	0	713,679	713,679	-1,222,075	-59,978	20,922	-1,261,131	0	-547,452	2,522	-544,930
Adjustments of capital surplus for company's cash dividends received by subsidiaries	0	0	19,312	0	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	0	-979	-979
Total increase (decrease) in equity	0	0	19,312	59,482	201,696	-25,713	235,465	-1,222,075	-59,978	20,922	-1,261,131	0	-1,006,354	1,543	-1,004,811
Equity at end of period	6,831,630	6,831,630	1,581,974	1,507,074	33,929,051	1,079,944	36,516,069	-2,138,991	97,879	20,922	-2,020,190	-625,346	42,284,137	15,898	42,300,035

## 2016/12/31 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	Revaluation surplus	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	0	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	0
Special reserve appropriated	0	0	0	0	-126,232	126,232	0	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	0	-751,479	0	-751,479
Profit (loss)	0	0	0	0	0	594,819	594,819	0	0	0	0	0	594,819	879	595,698
Other comprehensive income	0	0	0	0	0	4,480	4,480	-4,875,878	-43,348	0	-4,919,226	0	-4,914,746	218	-4,914,528
Total comprehensive income	0	0	0	0	0	599,299	599,299	-4,875,878	-43,348	0	-4,919,226	0	-4,319,927	1,097	-4,318,830
Purchase of treasury share	0	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	0	30,347	0	30,347
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	-947	-947
Total increase (decrease) in equity	0	0	30,347	102,935	-126,232	-128,883	-152,180	-4,875,878	-43,348	0	-4,919,226	-198,968	-5,240,027	150	-5,239,877
Equity at end 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	0	-759,059	-625,346	43,290,491	14,355	43,304,846

Unit: NT\$ thousand

Accounting Title	2017/4th	2016/4th
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,502,956	1,170,713
Profit (loss) before tax	1,502,956	1,170,713
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	169,655	109,150
Amortization expense	26,095	20,889
Provision (reversal of provision) for bad debt expense	14,726	7,247
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-198,520	111,047
Interest expense	1,035,543	1,022,420
Interest income	-85,274	-56,363
Dividend income	-45,386	-55,601
Share of loss (profit) of associates and joint ventures accounted for using equity method	-481,087	-202,465
Loss (gain) on disposal of property, plan and equipment	3,508	-367,839
Loss (gain) on disposal of investments	-114,666	-26,997
Impairment loss on non-financial assets	0	67,447
Loss (gain) on fair value adjustment of investment property	-682,125	33,082
Total adjustments to reconcile profit (loss)	-357,531	662,017
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	283,759	150,900
Decrease (increase) in notes receivable	3,291	26,424
Decrease (increase) in accounts receivable	72,100	564,518
Decrease (increase) in inventories	2,402,551	-285,260
Decrease (increase) in prepayments	45,432	-109,247
Decrease (increase) in other current assets	5,853	906,322
Decrease (increase) in other operating assets	0	17,566
Total changes in operating assets	2,812,986	1,271,223
Changes in operating liabilities		
Increase (decrease) in notes payable	1,134	3,650
Increase (decrease) in accounts payable	-540,146	571,989
Increase (decrease) in accounts payable to related parties	-119,463	123,349
Increase (decrease) in other payable	-31,936	-436,884
Increase (decrease) in provisions	2,966	8,432
Increase (decrease) in other current liabilities	83,177	1,375,572
Increase (decrease) in other operating liabilities	19,847	-84,229
Total changes in operating liabilities	-584,421	1,561,879
Total changes in operating assets and liabilities	2,228,565	2,833,102
Total adjustments	1,871,034	3,495,119
Cash inflow (outflow) generated from operations	3,373,990	4,665,832
Interest received	78,461	56,871
Dividends received	45,386	55,601
Interest paid	-1,179,153	-1,234,430
Income taxes refund (paid)	-361,178	-428,466
Net cash flows from (used in) operating activities	1,957,506	3,115,408
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	461,615	460,426
Acquisition of property, plant and equipment	-844,450	-160,702
Proceeds from disposal of property, plant and equipment	16,587	1,221,367
Decrease in refundable deposits	152,842	423,594
Decrease in other receivables	0	1,013,454
Acquisition of intangible assets	-7,973	-19,591
Acquisition of investment properties	-188,739	-1,638,589
Proceeds from disposal of investment properties	3,818	28,778
Decrease in other financial assets	-49,176	-759,061
Increase in other non-current assets	-472,476	-417,822
Net cash flows from (used in) investing activities	-927,952	-323,037
Cash flows from (used in) financing activities		

Accounting Title	2017/4th	2016/4th
<b>Statement of cash flows</b>		
Increase in short-term loans	50,216,018	45,914,695
Decrease in short-term loans	-50,815,932	-46,989,583
Proceeds from long-term debt	23,458,421	23,042,858
Repayments of long-term debt	-22,747,220	-24,037,245
Decrease in guarantee deposits received	7,630	-217,481
Increase in other non-current liabilities	1,645,562	-119,462
Cash dividends paid	-478,214	-751,479
Payments to acquire treasury shares	0	-214,195
Change in non-controlling interests	-979	-947
Net cash flows from (used in) financing activities	1,285,286	-3,372,839
Effect of exchange rate changes on cash and cash equivalents	-302,623	228,686
Net increase (decrease) in cash and cash equivalents	2,012,217	-351,782
Cash and cash equivalents at beginning of period	5,510,362	5,862,144
Cash and cash equivalents at end of period	7,522,579	5,510,362
Cash and cash equivalents reported in the statement of financial position	7,522,579	5,510,362