

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/12/31	2017/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	5,862,792	7,522,579	4,756,897
Current financial assets at fair value through profit or loss	1,767,539	1,000,504	1,073,107
Current available-for-sale financial assets	0	400,754	877,054
Notes receivable, net	468	1,127	504
Accounts receivable, net	1,929,095	1,911,346	2,096,786
Accounts receivable due from related parties, net	0	1,813	20,038
Current tax assets	292	6,009	402
Current inventories	7,854,221	7,495,871	9,186,638
Prepayments	493,085	463,898	460,212
Other current assets	5,271,690	4,017,078	3,872,885
Total current assets	23,179,182	22,820,979	22,344,523
Non-current assets			
Investments accounted for using equity method	2,600,332	2,561,215	2,059,821
Property, plant and equipment	8,770,346	8,474,857	7,559,456
Investment property, net	66,310,286	69,922,175	67,270,841
Intangible assets	28,239	31,042	33,836
Deferred tax assets	236,894	207,609	205,239
Other non-current assets	8,580,799	8,449,361	8,355,655
Guarantee deposits paid	117,680	116,554	218,227
Long-term Lease Prepayments	6,929,220	6,822,488	6,566,998
Other non-current assets, others	1,533,899	1,510,319	1,570,430
Total non-current assets	86,526,896	89,646,259	85,484,848
Total assets	109,706,078	112,467,238	107,829,371
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	5,299,804	6,221,472	8,722,385
Current financial liabilities at fair value through profit or loss	0	0	3,218
Current contract liabilities	3,444,411	0	0
Notes payable	9,802	15,236	5,163
Accounts payable	1,843,806	1,852,899	1,357,821
Accounts payable to related parties	224,583	269,209	248,595
Other payables	1,873,520	2,303,738	1,970,966
Current tax liabilities	308,165	83,953	105,126
Current provisions	50,523	50,523	47,523
Other current liabilities	8,560,186	11,097,135	9,052,327
Long-term liabilities, current portion	7,957,215	7,352,876	5,230,870
Other current liabilities, others	602,971	3,744,259	3,821,457
Total current liabilities	21,614,800	21,894,165	21,513,124
Non-current liabilities			
Bonds payable	5,000,000	5,000,000	5,000,000
Non-current portion of non-current borrowings	25,355,569	28,052,753	27,992,929
Deferred tax liabilities	12,366,298	12,444,243	11,717,090
Other non-current liabilities	1,438,293	2,776,042	1,092,051
Guarantee deposits received	810,346	835,521	858,039
Other non-current liabilities, others	627,947	1,940,521	234,012
Total non-current liabilities	44,160,160	48,273,038	45,802,070
Total liabilities	65,774,960	70,167,203	67,315,194
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	1,379,498	1,379,498	1,379,498
Capital surplus, treasury share transactions	202,476	202,476	183,164
Total capital surplus	1,581,974	1,581,974	1,562,662
Retained earnings			
Legal reserve	1,507,074	1,507,074	1,447,592

Accounting Title	2018/03/31	2017/12/31	2017/03/31
Balance Sheet			
Special reserve	33,929,051	33,929,051	33,727,355
Unappropriated retained earnings (accumulated deficit)	2,153,125	1,079,944	1,143,209
Total retained earnings	37,589,250	36,516,069	36,318,156
Other equity interest			
Exchange differences on translation of foreign financial statements	-1,201,785	-2,138,991	-3,767,654
Unrealized gains (losses) on available-for-sale financial assets	0	97,879	179,361
Revaluation surplus	20,922	20,922	0
Total other equity interest	-1,180,863	-2,020,190	-3,588,293
Treasury shares	907,644	625,346	625,346
Total equity attributable to owners of parent	43,914,347	42,284,137	40,498,809
Non-controlling interests	16,771	15,898	15,368
Total equity	43,931,118	42,300,035	40,514,177
Total liabilities and equity	109,706,078	112,467,238	107,829,371
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	50,043,265	40,447,265	40,447,265

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	4,985,009	4,839,360
Operating costs		
Total operating costs	3,750,827	3,453,084
Gross profit (loss) from operations	1,234,182	1,386,276
Gross profit (loss) from operations	1,234,182	1,386,276
Operating expenses		
Selling expenses	333,822	282,517
Administrative expenses	510,706	527,320
Research and development expenses	133,334	118,137
Total operating expenses	977,862	927,974
Net operating income (loss)	256,320	458,302
Non-operating income and expenses		
Other income		
Total other income	210,800	99,889
Other gains and losses		
Other gains and losses, net	1,098,392	-207,308
Finance costs		
Finance costs, net	248,795	250,171
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	45,819	100,644
Total non-operating income and expenses	1,106,216	-256,946
Profit (loss) from continuing operations before tax	1,362,536	201,356
Tax expense (income)		
Total tax expense (income)	386,998	162,458
Profit (loss) from continuing operations	975,538	38,898
Profit (loss)	975,538	38,898
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	926,765	-2,731,578
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	21,504
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	33,599	-147,607
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	22,376	-28,287
Components of other comprehensive income that will be reclassified to profit or loss	937,988	-2,829,394
Total other comprehensive income	937,988	-2,829,394
Total comprehensive income	1,913,526	-2,790,496
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	975,302	37,552
Profit (loss), attributable to non-controlling interests	236	1,346
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	1,912,508	-2,791,682
Comprehensive income, attributable to non-controlling interests	1,018	1,186
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.52	0.06
Total basic earnings per share	1.52	0.06
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.51	0.06
Total diluted earnings per share	1.51	0.06

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	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	1,581,974	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
Effects of retrospective application and retrospective restatement	0	0	0	0	0	97,879	97,879	0	-97,879	0	-97,879	0	0	0	0
Equity at beginning of period after adjustments	6,831,630	6,831,630	1,581,974	1,507,074	33,929,051	1,177,823	36,613,948	-2,138,991	0	20,922	-2,118,069	-625,346	42,284,137	15,898	42,300,035
Profit (loss)	0	0	0	0	0	975,302	975,302	0	0	0	0		975,302	236	975,538
Other comprehensive income						0	0	937,206	0	0	937,206		937,206	782	937,988
Total comprehensive income	0	0	0	0	0	975,302	975,302	937,206	0	0	937,206		1,912,508	1,018	1,913,526
Purchase of treasury shares	0	0	0	0	0	0	0	0	0	0	0	-282,298	-282,298	0	-282,298
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0		0	-145	-145
Increase (decrease) in equity	0	0	0	0	0	975,302	975,302	937,206	0	0	937,206	-282,298	1,630,210	873	1,631,083
Equity at end of period	6,831,630	6,831,630	1,581,974	1,507,074	33,929,051	2,153,125	37,589,250	-1,201,785	0	20,922	-1,180,863	-907,644	43,914,347	16,771	43,931,118

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		37,552	1,346	38,898
Other comprehensive income	0	0	0	0	0	0	0	-2,850,738	21,504	-2,829,234		-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		-2,791,682	1,186	-2,790,496
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0		0	-173	-173
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

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,362,536	201,356
Profit (loss) before tax	1,362,536	201,356
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	43,017	37,671
Amortization expense	4,950	9,910
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	1,218	-4,485
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-42,176	-17,837
Interest expense	248,795	250,171
Interest income	-22,286	-17,504
Share of loss (profit) of associates and joint ventures accounted for using equity method	-45,819	-100,644
Loss (gain) on disposal of property, plan and equipment	1,761	5,236
Loss (gain) on disposal of investments	-952,105	-1,548
Loss (gain) on fair value adjustment of investment property	0	-143,030
Total adjustments to reconcile profit (loss)	-762,645	17,940
Changes in operating assets and liabilities		
Changes in operating assets		
Adjustments for decrease (increase) in financial assets held for trading	0	25,954
Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	-330,408	0
Decrease (increase) in notes receivable	659	3,914
Decrease (increase) in accounts receivable	-21,524	-111,949
Adjustments for decrease (increase) in inventories	-323,765	428,925
Decrease (increase) in prepayments	-29,317	46,343
Adjustments for decrease (increase) in other current assets	-22,197	-24,592
Decrease (increase) in other operating assets	0	59,467
Total changes in operating assets	-726,552	428,062
Changes in operating liabilities		
Adjustments for increase (decrease) in financial liabilities held for trading	0	3,218
Increase (decrease) in contract liabilities	350,392	0
Increase (decrease) in notes payable	-5,333	-8,939
Increase (decrease) in accounts payable	-9,093	-1,035,224
Increase (decrease) in accounts payable to related parties	-44,626	-140,077
Increase (decrease) in other payable	-87,324	-235,269
Increase (decrease) in provisions	0	-34
Adjustments for increase (decrease) in other current liabilities	-35,911	160,375
Increase (decrease) in other operating liabilities	-28,878	-28,726
Total changes in operating liabilities	139,227	-1,284,676
Total changes in operating assets and liabilities	-587,325	-856,614
Total adjustments	-1,349,970	-838,674
Cash inflow (outflow) generated from operations	12,566	-637,318
Interest received	22,212	17,381
Interest paid	-281,942	-283,270
Income taxes refund (paid)	-70,190	-67,283
Net cash flows from (used in) operating activities	-317,354	-970,490
Cash flows from (used in) investing activities		
Proceeds from disposal of available-for-sale financial assets	44,115	0
Proceeds from disposal of subsidiaries	611,917	0
Acquisition of property, plant and equipment	-154,702	-99,768
Proceeds from disposal of property, plant and equipment	882	17,188
Decrease in refundable deposits	-50	42,883
Acquisition of intangible assets	0	-564
Acquisition of investment properties	-324,601	-233,679
Proceeds from disposal of investment properties	1,834	3,788
Decrease in other financial assets	27,839	74,679
Increase in other non-current assets	-102,100	-192,873
Increase in other prepayments	-2,633	0
Net cash flows from (used in) investing activities	102,501	-388,346

Accounting Title	2018/03/31	2017/03/31
Statement of cash flows		
Cash flows from (used in) financing activities		
Increase in short-term loans	12,024,764	11,357,153
Decrease in short-term loans	-12,973,934	-9,884,804
Proceeds from long-term debt	9,435,580	5,395,817
Repayments of long-term debt	-9,143,549	-6,004,885
Increase in guarantee deposits received	18,669	55,203
Decrease in other financial liabilities	-607,216	0
Payments to acquire treasury shares	-260,550	0
Change in non-controlling interests	-145	-173
Net cash flows from (used in) financing activities	-1,506,381	918,311
Effect of exchange rate changes on cash and cash equivalents	61,447	-312,940
Net increase (decrease) in cash and cash equivalents	-1,659,787	-753,465
Cash and cash equivalents at beginning of period	7,522,579	5,510,362
Cash and cash equivalents at end of period	5,862,792	4,756,897
Cash and cash equivalents reported in the statement of financial position	5,862,792	4,756,897