Unit: NT\$ thousands

March Marc	Unit: NT\$ thousands Balance Sheet				
March Marc		Accounting Title	2020/3/31	2019/12/31	2019/3/31
Manual		·			
100					
19	1100		923 231	695.302	383 080
1905					
1979					
1951 Personant (日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					
Minor Section Minor Sectio					
Management Man					
中の日本の関係を対すのでは、日本の関係を対すのでは、日本の関係を対するとのでは、日本のでは、日本の関係を対するとのでは、日本の関係を対するとのでは、日本の関係を対するとのでは、日本の関係を対するとのでは、日本の関係を	11XX		6,730,109	6,436,838	5,490,521
55 bookstateadequipment 50 50 50 50 100					
Mode States placed realization 60.00 PRAID TYPAL 757 Rijelolar and Marigunat restation 3.04.40 1.05.00 1.05.00 156 Rijelolar and Marigunat restation 1.05.00 1.05.00 1.05.00 156 Rijelolar and Marigunat restation 1.05.00 1.05.00 1.05.00 157 Rijelolar and Marigunat restation restation restation restation restation and restation res		Non-current financial assets at fair value through profit or loss			
Professor Special seated substitution and substitut		Investments accounted for using equity method	2,301	2,419	
PSP (Section States) System States (Section States) 9,000 9,000 156 Observation states 9,000 <t< td=""><td>1600</td><td>Property, plant and equipment</td><td>991,523</td><td>995,883</td><td>988,125</td></t<>	1600	Property, plant and equipment	991,523	995,883	988,125
Minor Mino		Right-of-use assets	214,751	187,188	171,044
1980 Nonemature 1980 1980 1980 1980 1990 Languar microstation 6.00 1.	175C	Right-of-use assets, buildings and structures, net	214,751	187,188	171,044
450 injunction seriod from the order in the seriod from the seriod fro	1840	Deferred tax assets	56,706	56,706	48,609
598 Importation section 6.00 <td>1900</td> <td>Other non-current assets</td> <td>91,683</td> <td>89,883</td> <td>99,426</td>	1900	Other non-current assets	91,683	89,883	99,426
PROPERTY Office consideration factors 6.66.00 6.66.00 6.66.00 1.50.00 150 Note consideration factors 6.00.00 6.00.00 6.00.00 6.00.00 150 Note consideration factors 6.00.00 6.00.00 6.00.00 6.00.00 150 Description factors 6.00.00 6.00.00 6.00.00 6.00.00 150 Description factors 6.00.00 6.00.00 6.00.00 6.00.00 150 Consistence factors 6.00.00 6.00.00 6.00.00 6.00.00 6.00.00 150 Consistence factors 6.00.00	1930	Long-term notes and accounts receivable	8,279	4,402	11,072
55 Ownerworkseniews Monte of March 100	1931	Long-term notes receivable	8,279	4,402	11,072
15 MS This month about the first of the state of the sta	1990	Other non-current assets, others	83,404	85,481	88,354
15 MS This month about the first of the state of the sta	1995	Other non-current assets, others	83,404	85,481	88,354
Section	15XX		1,471,373	1,436,441	
Settle sets/early Sett	1XXX				
Instrument (Instrument) Listing (Instrument) Listin					
Substitution Convention Conve					
59.00 Chanchanous dation data activate rough and to to 4,000 1,000 27.91 Chanch and said data for through and to to 6 5,00 7,00 27.92 Chanch and said data for through and to the control and allates 1,000 7,000 7,000 27.92 Chanchanous data for through and the control and allates 1,000 7,000 9,000 27.93 Cheer look control and allates 2,000 3,000 3,000 3,000 28.93 Cheer look control and allates 2,000 3,000 3,000 3,000 28.93 Cheer look control and and and and and allates 2,000 3,000 3,000 29.93 Cheer look control and					
	2100		440.000	80,000	1.116.500
1988 September September					0
270 Mone speak 1.500 mg 1.500 mg <t< td=""><td></td><td></td><td>677 953</td><td></td><td>891 988</td></t<>			677 953		891 988
2004 Oper speaker MNND					
250 Current base likelities 25,100 34,000 15,000 220 Other samelys 4,000 15,000 25,000 230 Alexers modyle 58,600 15,000 35,000 35,000 230 Congress infoliation, caredy parties 15,000 15,000 15,100 15,100 230 Other caread koldiso, others 15,000 15,000 15,100 15,100 230 Other caread koldiso, others 15,000 15,000 15,100 15,100 240 New-carear koldiso 275,000 275,000 15,100 15,100 250 New-carear koldiso 15,000 15,000 15,000 15,000 250 New-carear koldiso 15,000 15,000 15,000 15,000 250 Other carear koldiso 15,000 15,000 15,000 15,000 250 Other carear koldiso 15,000 15,000 15,000 15,000 250 Other carear koldiso 15,000 15,000 15,000 15,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
2020 One career lackilises 4,800 6,958 3,975 2321 Advoces cocces 38,825 4,662 3,937 2321 Advoces cocces 15,656 15,221 15,121 2324 Offer correct lackiliers, others 15,052 15,221 15,121 2325 Offer correct lackiliers 2,955,146 2,945,400 3,407,976 2425 To correct lackiliers 2,955,146 3,109,976 3,407,976 2426 Accounted proton of concurred lockiliers 2,955,146 3,109,976 3,109,976 2426 One correct lockiliers 1,952,976 1,952,976 3,109,976 3,109,976 2426 One correct dockiliers 1,952,976					
2319 Advance receipts 44,60 35.59 2329 Loogs and triblies, cornet portion 66,62 15.93 15.92 2329 Does cornet isabilies, tribers 15.10 17.22 15.11 2500 Total connection intellines 2007.00 2075.00					
2020 Legs ferm stabilities, other particularities of the stabilities					
298 Open correst fisability, ollver 1.150 1.150 1.150 208 Tolat correst stabilities 2.751.50 2.751.50 3.151.70 240 Non-correst stabilities 3.050.00 3.513.70 240 Non-correst stabilities 1.051.00 3.513.70 250 Observation of monocurrent stabilities 1.051.00 3.513.70 250 The concurrent stabilities 4.050.00 4.050.00 4.159.00 250 The concurrent stabilities 4.040.00 4.040.00 4.040.00 250 The concurrent stabilities 4.040.00 4.040.00 4.040.00 250 The concurrent stabilities 4.040.00 4.040.00 4.040.00		Advance receipts			
25X Toal convert skallings 2,874,504 2,784,505 3,872,776 24A Nucurous ballings 5 7 7 7 1 1 3 4					
Non-current bioblists Non-current perform of mencurrent browsings S05,532 S10,000 S05,175					
2540 Non-current partin or front current barrowings 308,632 310,000 323,155 2680 Non-current lisabilities 100,000 0.014 0.14,47 15,376 2600 Other concurrent lisabilities 7,000 0.168 7,180 250X Total includes 484,440 481,620 441,600 250X Total includes 348,012 320,222 4,284,470 Expl. Equity altitudable to connect of parent 5 5 5,000 <td>21XX</td> <td></td> <td>2,975,164</td> <td>2,784,583</td> <td>3,812,788</td>	21XX		2,975,164	2,784,583	3,812,788
2890 Non-current lased labellies 180.318 184.574 150.372 2800 Other monocurrent labellies 7.700 6.165 7.700 200X Tool necessary current labellies 464.48 461.09 461.68 200X Tool labellies 3.66.912 3.66.927 4.700.48 Exply Equity attitudable to covere of govert 6.00 6.00 6.00 Share capital 7.00 7.00 7.00 7.00 3100 Orionay share 7.00 7.00 7.00 7.00 3100 Tool capital stock 6.00 7.00					
2000 Other non-current liabilities 7,500 0,105 7,110 255X Total inconcurrent liabilities 494,440 491,359 49,840 25XX Total inconcurrent liabilities 494,440 491,359 49,840 25XX Total includes 49,440 61,950 49,447 25XX Total includes 49,440 61,950 49,447 25XX Total optical stroke 49,447 49,447 49,447 25XX Share captal 49,447 49,447 49,447 49,447 3510 Ordinary share 1,883,573 1,183,573 1,112,390 1,112,390 1,112,390 1,112,390 1,112,390 1,112,390 422,277		Non-current portion of non-current borrowings			
25XX Total incinities 494,448 481,859 491,888 2XXX Total incinities 3,486,812 3,286,222 4,284,478 Equity Equity attributable to owners of parent 1 1,282,272 1,283,273 1,283,273 1,183,573 1,123,500 4,222,77 2,223,503 2,223,503 2,223,503 <t< td=""><td></td><td>Non-current lease liabilities</td><td>180,316</td><td>164,574</td><td></td></t<>		Non-current lease liabilities	180,316	164,574	
2000		Other non-current liabilities	7,500	6,165	
Equily Equily attributable to comers of parent Image: Equily attribut	25XX	Total non-current liabilities	494,448	481,639	481,688
Equity attributable to owners of parent Equity attributable to owners of parent Comment Comment </td <td>2XXX</td> <td>Total liabilities</td> <td>3,469,612</td> <td>3,266,222</td> <td>4,294,476</td>	2XXX	Total liabilities	3,469,612	3,266,222	4,294,476
Share capital Share capital Month Month Month 3110 Ordinary share 1,885,73 1,183,573 1,112,39 3100 Total capital stock 1,883,573 1,883,573 1,112,39 Capital surplus 1,800,908 1,520,908 1,520,908 1,520,908 1,520,908 4,22,237 3200 Total capital surplus 1,520,908 1,520,908 1,520,908 1,520,908 4,22,237 3310 Legal reserve 2,044,2 2,044,2 2,044,2 2,044,2 2,044,2 2,044,2 2,044,2 2,044,2 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,045,0 3,046,0<		Equity			
3110 Ordinary share 1,883,573 1,883,573 1,112,339 3100 Total capital stock 6,883,573 1,883,573 1,112,339 Capital surplus 6 1,883,573 1,112,339 3200 Total capital surplus 1,500,088 1,500,088 422,37 Retained carnings 1,500,088 1,500,088 422,37 3310 Legal reserve 500,422 250,422 256,638 3330 Unappropriated retaining (accumulated deflicit) 511,500,888 51,500,888		Equity attributable to owners of parent			
3100 Total capital stock 1,883,573 1,112,391 Capital surplus 1,520,908 1,520,008 422,273 Retained earnings Retained earnings 2,904,42		Share capital			
310 Total capital stock 1,883,573 1,883,573 1,112,339 Capital surplus Capital	3110	Ordinary share	1,883,573	1,883,573	1,112,339
3200 Total capital surplus 1,520,908 1,520,908 422,27 Retained earnings Retained earnings 1,520,908 4,22,37 3310 Legal reserve 290,442 290,442 258,686 3350 Unappropriated retained earnings (accumulated deficit) 710,908 591,973 542,818 3300 Total retained earnings 82,415 801,454 440 Other equity interest 9 6 6 6 3400 Total equity attributable to owners of parent 4,405,831 4,286,896 2,336,030 31XX Total equity attributable to owners of parent 4,405,831 4,286,896 2,336,030 36XX Non-controlling interests 326,039 320,161 2,800,099 3XXX Total equity 4,407,057 4,607,057 2,800,099	3100	Total capital stock	1,883,573	1,883,573	1,112,339
3200Total capital surplus1,50,0001,50,0001,50,0004,22,27Retained earningsRetained earnings1,0001,0001,0003310Legal reserve2,0002,0002,0002,0003350Unappropriated retained earnings (accumulated deficit)2,0003,0003,0003,0003300Total retained earnings3,0003,0003,0003,0004Other equity interest1,0004,0003,00031XXTotal equity attributable to owners of parent4,0004,0003,00035XXNon-controlling interests1,0004,0003,0003XXXTotal equity attributable to owners of parent2,0004,0003,0003XXXTotal equity attributable to owners of parent2,0004,0003,000					
Retained earnings Retained earnings Mean of the part of t	3200		1,520.908	1,520.908	422,237
3310 Legal reserve 290,442 290,442 258,688 3350 Unappropriated retained earnings (accumulated deficit) 511,090 591,973 542,818 3300 Total retained earnings 1,001,350 882,415 801,454 Other equity interest 50 50 50 60 3400 Total other equity interest 50 50 0 <t< td=""><td></td><td></td><td>, ,,,,,</td><td>, ties</td><td></td></t<>			, ,,,,,	, ties	
3350 Unappropriated retained earnings (accumulated deficit) 542,818 3300 Total retained earnings 60,000,000 882,45 801,454 Chher equity interest Chher equity interest Cher equity in	3310		290 442	290 442	258 636
3300 Total retained earnings 1,001,350 882,415 801,454 Other equity interest Company of the equity interest in equity inte					
Other equity interest Other equity interest Image: Control of the equity interest of parent Image: Control of the equity interest of parent of the equity interest of parent of the equity interest of parent of the equity attributable to owners of parent of the equity attributable					
3400 Total other equity interest 0 0 0 31XX Total equity attributable to owners of parent 4,405,831 4,286,896 2,336,030 36XX Non-controlling interests 326,039 320,161 264,069 3XXX Total equity 4,731,870 4,607,057 2,600,099	3300		1,001,350	882,415	801,454
31XX Total equity attributable to owners of parent 4,405,831 4,286,896 2,336,030 36XX Non-controlling interests 326,039 320,161 264,069 3XXX Total equity 4,731,870 4,607,057 2,600,099	2400		_		
36XX Non-controlling interests 326,039 320,161 264,069 3XXX Total equity 4,731,870 4,607,057 2,600,099				0	-
3XXX Total equity 4,731,870 4,607,057 2,600,099					
3X2X Total liabilities and equity 7,873,279 6,894,575					
	3X2X	Total liabilities and equity	8,201,482	7,873,279	6,894,575

3998	Equivalent issue shares of advance receipts for ordinary share		0	0
3999	Number of shares in entity held by entity and by its subsidiaries	0	0	0
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Statement of Com	prehensive Income		
Code	Accounting Title	2020/1/1To3/31	2019/1/1To3/31
	Operating revenue		
4000	Total operating revenue	3,233,283	2,967,39
	Operating costs		
5000	Total operating costs	2,833,371	2,689,55
5900	Gross profit (loss) from operations	399,912	277,84
5950	Gross profit (loss) from operations	399,912	277,84
	Operating expenses		
6100	Selling expenses	196,877	137,62
6200	Administrative expenses	55,461	44,39
6300	Research and development expenses	5,003	3,75
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	1,100	(1,40
6000	Total operating expenses	258,441	184,37
6900	Net operating income (loss)	141,471	93,46
	Non-operating income and expenses		
	Other income		
7010	Total other income	1,197	74
	Other gains and losses		
7020	Other gains and losses, net	15,434	13,70
	Finance costs		
7050	Finance costs, net	2,032	3,80
	Share of profit (loss) of associates and joint ventures accounted for using equity method		
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	(118)	23
7000	Total non-operating income and expenses	14,481	10,88
7900	Profit (loss) from continuing operations before tax	155,952	104,34
	Tax expense (income)		
7950	Total tax expense (income)	31,139	20,69
8000	Profit (loss) from continuing operations	124,813	83,65
8200	Profit (loss)	124,813	83,65
8500	Total comprehensive income	124,813	83,65
	Profit (loss), attributable to:		
8610	Profit (loss), attributable to owners of parent	118,935	76,02
8620	Profit (loss), attributable to non-controlling interests	5,878	7,62
	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	118,935	76,02
8720	Comprehensive income, attributable to non-controlling interests	5,878	7,62
	Basic earnings per share		
9750	Total basic earnings per share	0.63	0.6
	Diluted earnings per share		
9850	Total diluted earnings per share	0.63	0.6

Unit: NT\$ thousands

Unit: NT\$ thousands			
Statements of Cash I	Flows		
Code	Accounting Title	2020/1/1To3/31	2019/1/1To3/31
	Cash flows from (used in) operating activities, indirect method		
A00010	Profit (loss) from continuing operations before tax	155,952	104,36
A10000	Profit (loss) before tax	155,952	104,3
	Adjustments		
	Adjustments to reconcile profit (loss)		
A20100	Depreciation expense	16,254	13,75
A20200	Amortization expense	343	99
A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	1,100	(1,40
A20400	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	(17,315)	(5,97
A20900	Interest expense	2,032	3,80
A21200	Interest income	(77)	(6
A22300	Share of loss (profit) of associates and joint ventures accounted for using equity method	118	(23
A22500	Loss (gain) on disposal of property, plan and equipment	0	(4,13
A20010	Total adjustments to reconcile profit (loss)	2,455	6,74
	Changes in operating assets and liabilities		
	Changes in operating assets		
A31115	Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	340,731	
A31150	Decrease (increase) in accounts receivable	231,599	87,54
A31200	Decrease (increase) in inventories	(582,286)	(281,35
A31240	Decrease (increase) in other current assets	(61,039)	(1,30

A31990	Decrease (increase) in other operating assets	(374)	0
A31000	Total changes in operating assets	(71,369)	(195,116)
	Changes in operating liabilities		
A32125	Increase (decrease) in contract liabilities	(96,509)	130,479
A32150	Increase (decrease) in accounts payable	(66,667)	(173,161)
A32180	Increase (decrease) in other payable	(20,470)	(48,277)
A32210	Increase (decrease) in receipts in advance	(16,177)	12,085
A32230	Increase (decrease) in other current liabilities	58	(1,355)
A32990	Increase (decrease) in other operating liabilities	(135)	(410)
A32000	Total changes in operating liabilities	(199,900)	(80,639)
A30000	Total changes in operating assets and liabilities	(271,269)	(275,755)
A20000	Total adjustments	(268,814)	(269,007)
A33000	Cash inflow (outflow) generated from operations	(112,862)	(164,662)
A33100	Interest received	79	75
A33300	Interest paid	(1,968)	(3,734)
A33500	Income taxes refund (paid)	0	(251)
AAAA	Net cash flows from (used in) operating activities	(114,751)	(168,572)
	Cash flows from (used in) investing activities		
B00100	Acquisition of financial assets at fair value through profit or loss	0	(30,790)
B02700	Acquisition of property, plant and equipment	(1,090)	(137,776)
B02800	Proceeds from disposal of property, plant and equipment	0	12,308
B03800	Decrease in refundable deposits	2,108	2,890
B05350	Acquisition of use-of-right assets	(8,094)	0
BBBB	Net cash flows from (used in) investing activities	(7,076)	(153,368)
	Cash flows from (used in) financing activities		
C00100	Increase in short-term loans	360,000	41,500
C01600	Proceeds from long-term debt	0	99,940
C01700	Repayments of long-term debt	(4,094)	(3,022)
C03000	Increase in guarantee deposits received	1,470	296
C04020	Payments of lease liabilities	(7,620)	(5,875)
CCCC	Net cash flows from (used in) financing activities	349,756	132,839
EEEE	Net increase (decrease) in cash and cash equivalents	227,929	(189,101)
E00100	Cash and cash equivalents at beginning of period	695,302	572,181
E00200	Cash and cash equivalents at end of period	923,231	383,080
E00210	Cash and cash equivalents reported in the statement of financial position	923,231	383,080

Unit: NT\$ thousands

Statements of Change in Equity											
	3110	3100	3200	3310	3350	3300	3410	3400	31XX	36XX	3XXX
	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
A1 Equity at beginning of period	1,883,573	1,883,573	1,520,908	290,442	591,973	882,415	0	0	4,286,896	320,161	4,607,057
D1 Profit (loss)					118,935	118,935			118,935	5,878	124,813
D3 Other comprehensive income					0	0	0	0	0	0	0
D5 Total comprehensive income					118,935	118,935	0	0	118,935	5,878	124,813
Y1 Total increase (decrease) in equity	0	0	0	0	118,935	118,935	0	0	118,935	5,878	124,813
Z1 Equity at end of period	1,883,573	1,883,573	1,520,908	290,442	710,908	1,001,350	0	0	4,405,831	326,039	4,731,870

Unit: NT\$ thousands

Las	ast year's Statements of Change in Equity											
		3110	3100	3200	3310	3350	3300	3410	3400	31XX	36XX	3XXX
		Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
A1	Equity at beginning of period	1,112,339	1,112,339	422,237	258,636	466,791	725,427	0	0	2,260,003	256,444	2,516,447
D1	Profit (loss)					76,027	76,027			76,027	7,625	83,652
D3	Other comprehensive income					0	0	0	0	0	0	0
D5	Total comprehensive income					76,027	76,027	0	0	76,027	7,625	83,652
Y1	Total increase (decrease) in equity	0	0	0	0	76,027	76,027	0	0	76,027	7,625	83,652
Z1	Equity at end of period	1,112,339	1,112,339	422,237	258,636	542,818	801,454	0	0	2,336,030	264,069	2,600,099