

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2020/3/31	2019/12/31	2019/3/31
Current assets			
Cash and cash equivalents	321,198	344,758	315,040
Current financial assets at fair value through profit or loss	1,025	132	283
Accounts receivable, net	126,198	185,051	212,034
Accounts receivable due from related parties, net	32,360	29,170	34,493
Other receivables	294	363	134
Other receivables due from related parties	9,116	9,150	3,857
Current tax assets	411	394	481
Current inventories	281,653	310,426	409,014
Other current assets	47,724	50,571	67,686
Total current assets	819,979	930,015	1,043,022
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	17,087	18,891	18,679
Investments accounted for using equity method	348,780	339,529	404,486
Property, plant and equipment	25,873	27,903	27,020
Right-of-use assets	64,628	72,367	79,797
Intangible assets	1,740	2,297	2,469
Deferred tax assets	4,287	4,885	0
Other non-current assets	8,844	10,225	9,448
Total non-current assets	471,239	476,097	541,899
Total assets	1,291,218	1,406,112	1,584,921
Current liabilities			
Current borrowings	261,630	238,641	167,918
Current financial liabilities at fair value through profit or loss	418	570	99
Current contract liabilities	10,528	14,057	10,095
Accounts payable	128,031	135,357	233,597
Accounts payable to related parties	22,789	61,195	63,464
Other payables	85,677	107,770	97,169
Other payables to related parties	1,682	1,733	1,343
Current tax liabilities	6,588	6,805	6,464
Current provisions	58,149	58,711	24,691
Current lease liabilities	25,494	26,499	25,303
Other current liabilities	14,378	13,763	6,866
Total current liabilities	615,364	665,101	637,009
Non-current liabilities			
Non-current contract liabilities	5,733	7,034	3,454
Deferred tax liabilities	65,564	66,184	67,319
Non-current lease liabilities	40,558	47,225	54,900
Other non-current liabilities	30,873	29,877	29,865
Total non-current liabilities	142,728	150,320	155,538
Total liabilities	758,092	815,421	792,547
Equity attributable to owners of parent			
Share capital			
Ordinary share	714,480	714,480	714,480
Total share capital	714,480	714,480	714,480
Capital surplus			
Total capital surplus	3,241	3,241	0
Retained earnings			
Special reserve	32,328	32,328	0
Unappropriated retained earnings (accumulated deficit)	-183,034	-137,246	88,614
Total retained earnings	-150,706	-104,918	88,614
Other equity interest			
Total other equity interest	-46,720	-37,802	-24,725
Total equity attributable to owners of parent	520,295	575,001	778,369
Non-controlling interests	12,831	15,690	14,005
Total equity	533,126	590,691	792,374
Total liabilities and equity	1,291,218	1,406,112	1,584,921
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	0	0	0