

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2020/6/30	2019/12/31	2019/6/30
Current assets			
Cash and cash equivalents	381,856	344,758	320,642
Current financial assets at fair value through profit or loss	80	132	642
Accounts receivable, net	101,561	185,051	235,528
Accounts receivable due from related parties, net	121,143	29,170	121,147
Other receivables	265	363	11
Other receivables due from related parties	9,467	9,150	5,938
Current tax assets	401	394	430
Current inventories	407,495	310,426	406,714
Other current assets	55,816	50,571	62,777
Total current assets	1,078,084	930,015	1,153,829
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	19,744	18,891	19,291
Investments accounted for using equity method	384,358	339,529	385,887
Property, plant and equipment	22,576	27,903	30,213
Right-of-use assets	57,793	72,367	77,152
Intangible assets	1,296	2,297	1,665
Deferred tax assets	4,732	4,885	0
Other non-current assets	8,625	10,225	9,850
Total non-current assets	499,124	476,097	524,058
Total assets	1,577,208	1,406,112	1,677,887
Current liabilities			
Current borrowings	326,636	238,641	250,159
Current financial liabilities at fair value through profit or loss	860	570	349
Current contract liabilities	9,364	14,057	9,631
Accounts payable	315,761	135,357	268,144
Accounts payable to related parties	46,257	61,195	31,090
Other payables	84,738	107,770	121,325
Other payables to related parties	622	1,733	1,345
Current tax liabilities	4,283	6,805	5,811
Current provisions	49,612	58,711	24,970
Current lease liabilities	24,867	26,499	27,002
Other current liabilities	14,222	13,763	14,858
Total current liabilities	877,222	665,101	754,684
Non-current liabilities			
Non-current contract liabilities	5,380	7,034	3,750
Deferred tax liabilities	66,288	66,184	67,442
Non-current lease liabilities	34,453	47,225	50,914
Other non-current liabilities	31,306	29,877	30,966
Total non-current liabilities	137,427	150,320	153,072
Total liabilities	1,014,649	815,421	907,756
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	29,147	3,241	0
Retained earnings			
Special reserve	32,328	32,328	32,328
Unappropriated retained earnings (accumulated deficit)	-182,118	-137,246	39,233
Total retained earnings	-149,790	-104,918	71,561
Other equity interest			
Total other equity interest	-44,950	-37,802	-30,391
Total equity attributable to owners of parent	548,887	575,001	755,650
Non-controlling interests			
Total equity	562,559	590,691	770,131
Total liabilities and equity	1,577,208	1,406,112	1,677,887
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