

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet		
Accounting Title	2020/12/31	2019/12/31
Current assets		
Cash and cash equivalents	437,202	344,758
Current financial assets at fair value through profit or loss	226	132
Accounts receivable, net	99,356	185,051
Accounts receivable due from related parties, net	264,353	29,170
Other receivables	201	363
Other receivables due from related parties	4,355	9,150
Current tax assets	347	394
Current inventories	251,700	310,426
Other current assets	49,542	50,571
Total current assets	1,107,282	930,015
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	29,539	18,891
Investments accounted for using equity method	396,817	339,529
Property, plant and equipment	19,803	27,903
Right-of-use assets	28,223	72,367
Intangible assets	863	2,297
Deferred tax assets	7,019	4,885
Other non-current assets	8,113	10,225
Total non-current assets	490,377	476,097
Total assets	1,597,659	1,406,112
Current liabilities		
Current borrowings	318,459	238,641
Current financial liabilities at fair value through profit or loss	3,425	570
Current contract liabilities	17,012	14,057
Accounts payable	355,369	135,357
Accounts payable to related parties	41,086	61,195
Other payables	77,407	107,770
Other payables to related parties	23,461	1,733
Current tax liabilities	3,404	6,805
Current provisions	27,538	58,711
Current lease liabilities	14,757	26,499
Other current liabilities	10,782	13,763
Total current liabilities	892,700	665,101
Non-current liabilities		
Non-current contract liabilities	8,448	7,034
Deferred tax liabilities	67,278	66,184
Non-current lease liabilities	13,949	47,225
Other non-current liabilities	13,966	29,877
Total non-current liabilities	103,641	150,320
Total liabilities	996,341	815,421
Equity attributable to owners of parent		
Share capital		
Ordinary share	714,480	714,480
Total Share Capital	714,480	714,480
Capital surplus		
Total capital surplus	59,682	3,241
Retained earnings		
Total retained earnings	-171,046	-104,918
Other equity interest		
Total other equity interest	-17,746	-37,802
Total equity attributable to owners of parent	585,370	575,001
Non-controlling interests	15,948	15,690
Total equity	601,318	590,691
Total liabilities and equity	1,597,659	1,406,112
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	0	0