

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2021/3/31	2020/12/31	2020/3/31
Current assets			
Cash and cash equivalents	445,025	437,202	321,198
Current financial assets at fair value through profit or loss	1,201	226	1,025
Accounts receivable, net	137,677	99,356	126,198
Accounts receivable due from related parties, net	197,151	264,353	32,360
Other receivables	2,196	201	294
Other receivables due from related parties	2,106	4,355	9,116
Current tax assets	347	347	411
Current inventories	199,152	251,700	281,653
Other current assets	51,089	49,542	47,724
Total current assets	1,035,944	1,107,282	819,979
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	26,011	29,539	17,087
Investments accounted for using equity method	395,851	396,817	348,780
Property, plant and equipment	16,550	19,803	25,873
Right-of-use assets	22,975	28,223	64,628
Intangible assets	580	863	1,740
Deferred tax assets	6,937	7,019	4,287
Other non-current assets	6,945	8,113	8,844
Total non-current assets	475,849	490,377	471,239
Total assets	1,511,793	1,597,659	1,291,218
Current liabilities			
Current borrowings	308,474	318,459	261,630
Current financial liabilities at fair value through profit or loss	693	3,425	418
Current contract liabilities	18,779	17,012	10,528
Accounts payable	305,653	355,369	128,031
Accounts payable to related parties	30,967	41,086	22,789
Other payables	66,375	77,407	85,677
Other payables to related parties	19,104	23,461	1,682
Current tax liabilities	5,909	3,404	6,588
Current provisions	23,425	27,538	58,149
Current lease liabilities	12,188	14,757	25,494
Other current liabilities	13,906	10,782	14,378
Total current liabilities	805,473	892,700	615,364
Non-current liabilities			
Non-current contract liabilities	8,184	8,448	5,733
Deferred tax liabilities	66,560	67,278	65,564
Non-current lease liabilities	11,075	13,949	40,558
Other non-current liabilities	13,209	13,966	30,873
Total non-current liabilities	99,028	103,641	142,728
Total liabilities	904,501	996,341	758,092
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	59,682	59,682	3,241
Retained earnings			
Total retained earnings	-161,736	-171,046	-150,706
Other equity interest			
Total other equity interest	-23,239	-17,746	-46,720
Total equity attributable to owners of parent	589,187	585,370	520,295
Non-controlling interests	18,105	15,948	12,831
Total equity	607,292	601,318	533,126
Total liabilities and equity	1,511,793	1,597,659	1,291,218
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