

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2021/6/30	2020/12/31	2020/6/30
<b>Current assets</b>			
Cash and cash equivalents	509,289	437,202	381,856
Current financial assets at fair value through profit or loss	2,532	226	80
Accounts receivable, net	110,260	99,356	101,561
Accounts receivable due from related parties, net	237,265	264,353	121,143
Other receivables	294	201	265
Other receivables due from related parties	4,863	4,355	9,467
Current tax assets	340	347	401
Current inventories	212,365	251,700	407,495
Other current assets	50,637	49,542	55,816
<b>Total current assets</b>	<b>1,127,845</b>	<b>1,107,282</b>	<b>1,078,084</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	28,873	29,539	19,744
Investments accounted for using equity method	400,135	396,817	384,358
Property, plant and equipment	14,019	19,803	22,576
Right-of-use assets	19,338	28,223	57,793
Intangible assets	482	863	1,296
Deferred tax assets	6,687	7,019	4,732
Other non-current assets	6,836	8,113	8,625
<b>Total non-current assets</b>	<b>476,370</b>	<b>490,377</b>	<b>499,124</b>
<b>Total assets</b>	<b>1,604,215</b>	<b>1,597,659</b>	<b>1,577,208</b>
<b>Current liabilities</b>			
Current borrowings	299,267	318,459	326,636
Current financial liabilities at fair value through profit or loss	234	3,425	860
Current contract liabilities	16,993	17,012	9,364
Accounts payable	407,176	355,369	315,761
Accounts payable to related parties	15,609	41,086	46,257
Other payables	74,583	77,407	84,738
Other payables to related parties	25,031	23,461	622
Current tax liabilities	3,895	3,404	4,283
Current provisions	19,788	27,538	49,612
Current lease liabilities	10,412	14,757	24,867
Other current liabilities	14,835	10,782	14,222
<b>Total current liabilities</b>	<b>887,823</b>	<b>892,700</b>	<b>877,222</b>
<b>Non-current liabilities</b>			
Non-current contract liabilities	8,018	8,448	5,380
Deferred tax liabilities	67,091	67,278	66,288
Non-current lease liabilities	9,118	13,949	34,453
Other non-current liabilities	13,182	13,966	31,306
<b>Total non-current liabilities</b>	<b>97,409</b>	<b>103,641</b>	<b>137,427</b>
<b>Total liabilities</b>	<b>985,232</b>	<b>996,341</b>	<b>1,014,649</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	714,480	714,480	714,480
<b>Total Share Capital</b>	<b>714,480</b>	<b>714,480</b>	<b>714,480</b>
<b>Capital surplus</b>			
Total capital surplus	59,682	59,682	29,147
<b>Retained earnings</b>			
Total retained earnings	-150,555	-171,046	-149,790
<b>Other equity interest</b>			
Total other equity interest	-19,527	-17,746	-44,950
<b>Total equity attributable to owners of parent</b>	<b>604,080</b>	<b>585,370</b>	<b>548,887</b>
<b>Non-controlling interests</b>			
Total equity	618,983	601,318	562,559
<b>Total liabilities and equity</b>	<b>1,604,215</b>	<b>1,597,659</b>	<b>1,577,208</b>
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