

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2021/9/30	2020/12/31	2020/9/30
Current assets			
Cash and cash equivalents	556,819	437,202	404,671
Current financial assets at fair value through profit or loss	1,785	226	802
Accounts receivable, net	131,138	99,356	127,541
Accounts receivable due from related parties, net	366,318	264,353	154,956
Other receivables	302	201	246
Other receivables due from related parties	5,082	4,355	5,528
Current tax assets	2,885	347	1,002
Current inventories	191,008	251,700	298,561
Other current assets	51,310	49,542	55,609
Total current assets	1,306,647	1,107,282	1,048,916
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	45,180	29,539	24,308
Investments accounted for using equity method	360,658	396,817	380,590
Property, plant and equipment	11,536	19,803	20,763
Right-of-use assets	16,076	28,223	31,946
Intangible assets	1,749	863	1,243
Deferred tax assets	3,249	7,019	4,821
Other non-current assets	13,296	8,113	8,056
Total non-current assets	451,744	490,377	471,727
Total assets	1,758,391	1,597,659	1,520,643
Current liabilities			
Current borrowings	300,102	318,459	382,764
Current financial liabilities at fair value through profit or loss	281	3,425	97
Current contract liabilities	16,398	17,012	16,578
Accounts payable	574,116	355,369	288,411
Accounts payable to related parties	14,702	41,086	6,675
Other payables	73,569	77,407	81,711
Other payables to related parties	3,492	23,461	16,627
Current tax liabilities	5,521	3,404	5,262
Current provisions	18,720	27,538	28,681
Current lease liabilities	8,627	14,757	15,262
Other current liabilities	16,299	10,782	13,274
Total current liabilities	1,031,827	892,700	855,342
Non-current liabilities			
Non-current contract liabilities	7,220	8,448	7,256
Deferred tax liabilities	66,212	67,278	67,240
Non-current lease liabilities	7,540	13,949	17,113
Other non-current liabilities	10,072	13,966	13,754
Total non-current liabilities	91,044	103,641	105,363
Total liabilities	1,122,871	996,341	960,705
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	0	59,682	38,501
Retained earnings			
Total retained earnings	-76,230	-171,046	-177,083
Other equity interest			
Total other equity interest	-20,110	-17,746	-31,266
Total equity attributable to owners of parent	618,140	585,370	544,632
Non-controlling interests	17,380	15,948	15,306
Total equity	635,520	601,318	559,938
Total liabilities and equity	1,758,391	1,597,659	1,520,643
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