

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet		
Accounting Title	2021/12/31	2020/12/31
Current assets		
Cash and cash equivalents	624,489	437,202
Current financial assets at fair value through profit or loss	967	226
Accounts receivable, net	94,118	99,356
Accounts receivable due from related parties, net	379,975	264,353
Other receivables	930	201
Other receivables due from related parties	31	4,355
Current tax assets	3,132	347
Current inventories	155,337	251,700
Other current assets	40,559	49,542
Total current assets	1,299,538	1,107,282
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	55,258	29,539
Investments accounted for using equity method	302,166	396,817
Property, plant and equipment	4,249	19,803
Right-of-use assets	14,118	28,223
Intangible assets	1,392	863
Deferred tax assets	3,245	7,019
Other non-current assets	17,536	8,113
Total non-current assets	397,964	490,377
Total assets	1,697,502	1,597,659
Current liabilities		
Current borrowings	163,070	318,459
Current financial liabilities at fair value through profit or loss	366	3,425
Current contract liabilities	9,957	17,012
Accounts payable	667,711	355,369
Accounts payable to related parties	6,888	41,086
Other payables	74,262	77,407
Other payables to related parties	1,684	23,461
Current tax liabilities	996	3,404
Current provisions	18,340	27,538
Current lease liabilities	6,187	14,757
Other current liabilities	10,126	10,782
Total current liabilities	959,587	892,700
Non-current liabilities		
Non-current contract liabilities	7,385	8,448
Deferred tax liabilities	64,200	67,278
Non-current lease liabilities	7,776	13,949
Other non-current liabilities	10,960	13,966
Total non-current liabilities	90,321	103,641
Total liabilities	1,049,908	996,341
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	2,976	59,682
Retained earnings		
Total retained earnings	-56,062	-171,046
Other equity interest		
Total other equity interest	-19,356	-17,746
Total equity attributable to owners of parent	642,038	585,370
Non-controlling interests	5,556	15,948
Total equity	647,594	601,318
Total liabilities and equity	1,697,502	1,597,659
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