

Financial year: Yearly

Unit: NT\$ thousand

<b>Balance Sheet</b>			
Accounting Title	2022/3/31	2021/12/31	2021/3/31
Current assets			
Cash and cash equivalents	446,623	624,489	445,025
Current financial assets at fair value through profit or loss	639	967	1,201
Accounts receivable, net	110,383	94,118	137,677
Accounts receivable due from related parties, net	465,768	379,975	197,151
Other receivables	511	930	2,196
Other receivables due from related parties	0	31	2,106
Current tax assets	4,565	3,132	347
Current inventories	109,109	155,337	199,152
Other current assets	44,104	40,559	51,089
Total current assets	1,181,702	1,299,538	1,035,944
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	53,508	55,258	26,011
Investments accounted for using equity method	313,474	302,166	395,851
Property, plant and equipment	3,454	4,249	16,550
Right-of-use assets	12,016	14,118	22,975
Intangible assets	1,118	1,392	580
Deferred tax assets	3,455	3,245	6,937
Other non-current assets	16,228	17,536	6,945
Total non-current assets	403,253	397,964	475,849
Total assets	1,584,955	1,697,502	1,511,793
Current liabilities			
Current borrowings	105,275	163,070	308,474
Current financial liabilities at fair value through profit or loss	1,760	366	693
Current contract liabilities	11,611	9,957	18,779
Accounts payable	595,355	667,711	305,653
Accounts payable to related parties	3,229	6,888	30,967
Other payables	59,722	74,262	66,375
Other payables to related parties	1,888	1,684	19,104
Current tax liabilities	1,060	996	5,909
Current provisions	17,908	18,340	23,425
Current lease liabilities	5,667	6,187	12,188
Other current liabilities	11,691	10,126	13,906
Total current liabilities	815,166	959,587	805,473
Non-current liabilities			
Non-current contract liabilities	6,775	7,385	8,184
Deferred tax liabilities	63,917	64,200	66,560
Non-current lease liabilities	6,414	7,776	11,075
Other non-current liabilities	11,028	10,960	13,209
Total non-current liabilities	88,134	90,321	99,028
Total liabilities	903,300	1,049,908	904,501
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	2,976	2,976	59,682
Retained earnings			
Unappropriated retained earnings (accumulated deficit)	-25,642	-56,062	-161,736
Total retained earnings	-25,642	-56,062	-161,736
Other equity interest			
Total other equity interest	-16,486	-19,356	-23,239
Total equity attributable to owners of parent	675,328	642,038	589,187
Non-controlling interests	6,327	5,556	18,105
Total equity	681,655	647,594	607,292
Total liabilities and equity	1,584,955	1,697,502	1,511,793
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