

Financial year: Yearly

Unit: NT\$ thousand

Balance Sheet			
Accounting Title	2022/6/30	2021/12/31	2021/6/30
Current assets			
Cash and cash equivalents	507,118	624,489	509,289
Current financial assets at fair value through profit or loss	1,802	967	2,532
Accounts receivable, net	113,352	94,118	110,260
Accounts receivable due from related parties, net	639,176	379,975	237,265
Other receivables	417	930	294
Other receivables due from related parties	0	31	4,863
Current tax assets	2,143	3,132	340
Current inventories	169,122	155,337	212,365
Other current assets	49,645	40,559	50,637
Total current assets	1,482,775	1,299,538	1,127,845
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	52,348	55,258	28,873
Investments accounted for using equity method	342,854	302,166	400,135
Property, plant and equipment	4,150	4,249	14,019
Right-of-use assets	10,112	14,118	19,338
Intangible assets	1,184	1,392	482
Deferred tax assets	3,311	3,245	6,687
Other non-current assets	15,867	17,536	6,836
Total non-current assets	429,826	397,964	476,370
Total assets	1,912,601	1,697,502	1,604,215
Current liabilities			
Current borrowings	91,259	163,070	299,267
Current financial liabilities at fair value through profit or loss	14	366	234
Current contract liabilities	11,237	9,957	16,993
Accounts payable	876,491	667,711	407,176
Accounts payable to related parties	7,226	6,888	15,609
Other payables	65,992	74,262	74,583
Other payables to related parties	3,108	1,684	25,031
Current tax liabilities	1,028	996	3,895
Current provisions	17,871	18,340	19,788
Current lease liabilities	5,231	6,187	10,412
Other current liabilities	12,402	10,126	14,835
Total current liabilities	1,091,859	959,587	887,823
Non-current liabilities			
Non-current contract liabilities	6,645	7,385	8,018
Deferred tax liabilities	63,671	64,200	67,091
Non-current lease liabilities	4,942	7,776	9,118
Other non-current liabilities	10,560	10,960	13,182
Total non-current liabilities	85,818	90,321	97,409
Total liabilities	1,177,677	1,049,908	985,232
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			
Total retained earnings	41,619	-56,062	-150,555
Other equity interest			
Total other equity interest	-30,194	-19,356	-19,527
Total equity attributable to owners of parent	728,881	642,038	604,080
Non-controlling interests	6,043	5,556	14,903
Total equity	734,924	647,594	618,983
Total liabilities and equity	1,912,601	1,697,502	1,604,215
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