

Financial year: Yearly

Unit: NT\$ thousand

## Balance Sheet

Accounting Title	2022/9/30	2021/12/31	2021/9/30
<b>Current assets</b>			
Cash and cash equivalents	576,028	624,489	556,819
Current financial assets at fair value through profit or loss	3,775	967	1,785
Accounts receivable, net	124,704	94,118	131,138
Accounts receivable due from related parties, net	543,947	379,975	366,318
Other receivables	461	930	302
Other receivables due from related parties	0	31	5,082
Current tax assets	1,515	3,132	2,885
Current inventories	183,748	155,337	191,008
Other current assets	55,286	40,559	51,310
<b>Total current assets</b>	<b>1,489,464</b>	<b>1,299,538</b>	<b>1,306,647</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	50,593	55,258	45,180
Investments accounted for using equity method	337,166	302,166	360,658
Property, plant and equipment	4,689	4,249	11,536
Right-of-use assets	8,798	14,118	16,076
Intangible assets	1,223	1,392	1,749
Deferred tax assets	3,278	3,245	3,249
Other non-current assets	15,381	17,536	13,296
Total non-current assets	421,128	397,964	451,744
<b>Total assets</b>	<b>1,910,592</b>	<b>1,697,502</b>	<b>1,758,391</b>
<b>Current liabilities</b>			
Current borrowings	28,003	163,070	300,102
Current financial liabilities at fair value through profit or loss	750	366	281
Current contract liabilities	17,574	9,957	16,398
Accounts payable	903,744	667,711	574,116
Accounts payable to related parties	1,606	6,888	14,702
Other payables	65,831	74,262	73,569
Other payables to related parties	4,003	1,684	3,492
Current tax liabilities	866	996	5,521
Current provisions	16,264	18,340	18,720
Current lease liabilities	5,202	6,187	8,627
Other current liabilities	11,867	10,126	16,299
<b>Total current liabilities</b>	<b>1,055,710</b>	<b>959,587</b>	<b>1,031,827</b>
<b>Non-current liabilities</b>			
Non-current contract liabilities	6,071	7,385	7,220
Deferred tax liabilities	63,402	64,200	66,212
Non-current lease liabilities	3,654	7,776	7,540
Other non-current liabilities	10,771	10,960	10,072
<b>Total non-current liabilities</b>	<b>83,898</b>	<b>90,321</b>	<b>91,044</b>
<b>Total liabilities</b>	<b>1,139,608</b>	<b>1,049,908</b>	<b>1,122,871</b>
<b>Equity attributable to owners of parent</b>			
Share capital			
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>
Capital surplus			
Total capital surplus	2,976	2,976	0
Retained earnings			
Total retained earnings	89,078	-56,062	-76,230
Other equity interest			
Total other equity interest	-40,933	-19,356	-20,110
<b>Total equity attributable to owners of parent</b>	<b>765,601</b>	<b>642,038</b>	<b>618,140</b>
Non-controlling interests	5,383	5,556	17,380
<b>Total equity</b>	<b>770,984</b>	<b>647,594</b>	<b>635,520</b>
<b>Total liabilities and equity</b>	<b>1,910,592</b>	<b>1,697,502</b>	<b>1,758,391</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