AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (Expressed in thousands of New Taiwan dollars)

	Assets	Notes		June 30, 202 Amount	<u>21 </u>]	December 31, 2	2020 %	_	June 30, 202 Amount	20
	Current assets	_ Notes		Amount		_	Amount			Amount	
1100	Cash and cash equivalents	6(1)	\$	593,309	13	\$	907,789	23	\$	810,722	19
1110	Financial assets at fair value through profit or loss -current	6(2) and									
		12(3)		269,069	6		-	-		37,013	1
1150	N (' 11	6(3) and									
	Notes receivable	12(2)		20,395	-		18,824	1		7,368	-
1170	A4	6(3) and									
	Accounts receivable	12(2)		664,076	15		702,733	17		689,059	16
1180	Accounts receivable – related	6(3) and									
	parties	12(2)		-	-		-	-		49	-
1200	Other receivables			32,611	1		11,360	-		16,750	-
1220	Current income tax assets			882	-		1,381	-		816	-
130X	Inventories	6(4)		1,463,124	32		818,841	20		1,119,094	26
1410	Prepayments			44,163	1		37,904	1		34,044	1
1470	Other current assets			6,063			2,615			2,501	
11XX	Total current assets			3,093,692	68		2,501,447	62		2,717,416	63
ľ	Non-current assets										
1550	Investments accounted for under	6(5)									
	equity method			24,283	-		25,945	1		26,773	1
1600	Property, plant and equipment	6(6) and 8		1,131,081	25		1,144,409	28		1,165,553	27
1755	Right-of-use assets	6(7)		90,884	2		98,458	2		112,787	3
1760	Investment property	6(9)		38,727	1		85,193	2		85,717	2
1780	Intangible assets	6(10)(11)		111,603	2		113,714	3		124,381	3
1840	Deferred income tax assets	6(29)		70,693	2		65,210	2		61,870	1
1990	Other non-current assets		_	9,526			9,141			8,776	
15XX	Total non-current assets			1,476,797	32		1,542,070	38		1,585,857	37
1XXX	Total Assets		\$	4,570,489	100	\$	4,043,517	100	\$	4,303,273	100
			(C	ontinued)							

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (Expressed in thousands of New Taiwan dollars)

				June 30, 202]	December 31, 2	June 30, 2020	June 30, 2020		
	Liabilities and Equity	Notes		Amount	<u>%</u>		Amount	<u>%</u>	Amount	<u>%</u>	
	Current liabilities										
2100	Short -term borrowings	6(11)	\$	24,189	1	\$	-	-	\$ -	-	
2130	Contract liabilities - current	6(22)		52,856	1		37,249	1	57,940	1	
2150	Notes payables			5,324	-		997	-	378	-	
2170	Accounts payable			696,522	15		318,697	8	426,458	10	
2180	Accounts payable – related parties	7		6,869	-		4,640	-	3,254	-	
2200	Other payables	6(12)		493,882	11		325,696	8	604,329	14	
2230	Current income tax liabilities			68,363	2		81,882	2	93,179	2	
2250	Provisions for liabilities - current			939	-		939	-	896	-	
2280	Current lease liabilities			27,682	1		31,834	1	40,009	1	
2320	Current portion of long-term borrowings	6(14)(15)		249,960	5		278,732	7	2,963	_	
2399	Other current liabilities			8,098			19,475		6,791		
21XX	Total current liabilities			1,634,684	36		1,100,141	27	1,236,197	28	
	Non-current liabilities										
2530	Corporate bonds payable	6(14)		-	-		-	-	295,118	7	
2540	Long-term borrowings	6(15) and 8		36,460	1		38,685	1	41,729	1	
2560	Non-current income tax liabilities			44,243	1		15,423	1	· -	-	
2570	Deferred income tax liabilities	6(29)		131,442	3		131,848	3	104,565	2	
2580	Non-current lease liabilities			65,310	1		68,468	2	74,704	2	
2600	Other non-current liabilities			54,212	1		55,174	1	75,543	2	
25XX	Total non-current liabilities			331,667	7		309,598	8	591,659	14	
2XXX	Total liabilities			1,966,351	43		1,409,739	35	1,827,856	42	
	Equity attributable to shareholders of the parent	•									
	Share capital										
3110	Ordinary shares	6(18)		834,499	18		825,953	20	819,001	19	
3140	Advance receipts for share capital	6(18)		26,641	-		23,897	1	22,355	1	
	Capital surplus	6(19)		20,011			20,03.	-	,	-	
3200	Capital surplus			364,271	8		330,595	8	306,409	7	
	Retained earnings	6(20)		001,271			223,232		200,103		
3310	Legal reserve			546,178	12		546,178	13	546,178	13	
3320	Special reserve			26,633	1		26,633	1	26,633	1	
3350	Unappropriated retained earnings			867,931	19		919,497	23	790,621	18	
	Other equity	6(21)		007,751			313,137	20	750,021		
3400	Other equity		(62,015)	(1)	(38,975)	(1)	(35,780)	(1	
31XX	Total equity attributable to shareholders of the parent		`	2,604,138	57	`	2,633,778	65	2,475,417	58	
3XXX	Total equity			2,604,138	57		2,633,778	65	2,475,417	58	
	Significant contingent liabilities and unrecognized contract	9		2,001,100			=,000,				
3X2X	commitments Total Liabilities and Equity		\$	4,570,489	100	\$	4,043,517	100	\$ 4,303,273	100	

$\frac{\underline{\text{AXIOMTEK CO., LTD. AND SUBSIDIARIES}}}{\underline{\text{CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME}}}_{\text{(Expressed in thousands of New Taiwan dollars, except earnings per share)}}$

			For	the Three	Month	us Ended June 2020	<u> 30</u> _	For the Six Months Ended June 30 2021 2020						
	Items	Notes	A	mount	%	Amount	<u>%</u>	Amount	%	Amount	%			
4000	Operating revenue	6(22)		,101,379		1,125,266	100 \$		100	\$ 2,249,503	100			
5000		6(4)(27)(28)												
	Operating costs	and 7	(725,500)(66) (719,083)(64) (1,339,112)(65) (1,486,562)(66			
5900	Gross profit			375,879	34	406,183	36	730,973	35	762,941	34			
5910	Unrealized loss from sales	6(5)		-	-	-	- (57)	- (71)	_			
5920	Realized sales benefit			-	-	-	-	57	_	36	-			
5950	Net operating margin			375,879	34	406,183	36	730,973	35	762,906	34			
	Operating expenses	6(27)(28)						<u> </u>						
6100	Selling expenses		(147,203)(14) (140,386) (13) (290,153)(14) (294,458) (13			
6200	General and administrative													
	expenses		(36,396) (3) (31,493) (3) (72,162)(3) (60,404) (3)			
6300	Research and development			, , ,			, ,	, ,		, , ,				
	expenses		(121,177)(11) (104,343)(9) (229,460)(11) (209,786)(9			
6450	Impairment loss (impairment	12(2)		, , ,			, ,	, ,		, , ,				
	gain and reversal of													
	impairment loss) determined													
	In order to comply with IFRS													
	9			1,482	- (712)	-	1,843	- (4,516)	_			
6000	Total operating expenses		(303,294) (28) (276,934) (25) (589,932)(28) (569,164) (25)			
6900	Operating profit		`	72,585	6	129,249	11	141,041		193,742	9			
0000	Non-operating income and			72,303		125,215		111,011	<u> </u>	199,712				
	expenses													
7100	Interest income	6(23)		440		1,964	_	1,098	_	3,970				
7010	Other income	6(24)		8,690	1	44,581	4	10,370		47,972	2			
7020	Other gains and losses	- /	(7,824) (1) (12,713) (1)	64,337	3 (1,010)	_			
7050	Finance costs		(1,820)	- (2,229)	- (3,700)	- (4,772)				
7060	Share of profit of associates	6(5)	(1,020)	(2,22))	(3,700)	(7,772)				
1000	and joint ventures accounted	0(0)												
	for under equity method		(857)	- (547)	- (1,661)	- (761)				
7000	Total non-operating													
1000	income and expenses		(1,371)		31,056	3	70,444	3	45,399	2			
7900	Profit before income tax		`	71,214	6	160,305		211,485	10	239,141				
7950	Income tax expenses	6(29)	(25,331) (49,891) (4) (46,097) (61,343) (
8200	Net Income	0(23)	\$	45,883	4 \$		10 \$			\$ 177,798	 8			
0200			φ	43,003		110,414	10 #	105,566		Φ 1/7,790				
	Other comprehensive income													
	Components of other													
	comprehensive income that will													
0001	be reclassified to profit or loss													
8361	Financial statements													
	translation differences of		, d	17 202	1 > 7 d	11 (20)	1 > 7 d	20.000\	4 > 7	d 11 404)				
0000	foreign operations		(\$	17,382) (1)(\$	11,620) (1)(\$	28,800) (1) (\$ 11,434)	-			
8399	Income tax relating to the	6(29)												
	components of other			2 476		2 224		5 5 6		2 207				
0055	comprehensive income			3,476		2,324		5,760		2,287				
8300	Other comprehensive			10 00					_					
	income (loss) for the year		(\$	13,906) (1)(1)(\$							
8500	Total Comprehensive Income		\$	31,977	3 \$	101,118	9 \$	142,348	7	\$ 168,651	8			

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Expressed in thousands of New Taiwan dollars, except earnings per share)

	Profit attributable to:									
8610	Shareholders of the parent		\$ 45,883	4	\$ 110,414	10	\$ 165,388	8	\$ 177,798	8
	Total comprehensive income									
	(loss) attributable to:									
8710	Shareholders of the parent		\$ 31,977	3	\$ 101,118	9	\$ 142,348	7	\$ 168,651	8
9750	Basic earnings per share	6(30)	\$	0.55	\$	1.34	\$	1.98	\$	2.17
9850	Diluted earnings per share	6(30)	\$	0.52	\$	1.25	\$	1.85	\$	2.01

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Expressed in thousands of New Taiwan dollars)

Equity attributable to shareholders of the pare

		-	C1	:4-	.1	L	quity attitout	aoic i	o sharcholde					_		
W 2020	Notes	Ordi	Share nary shares	re	Advance ceipts for are capital	Сар	oital surplus	Le	gal reserve	ned earnings	Una	appropriated retained earnings	sta tra diff	inancial attements anslation erences of Foreign perations	_	Total
<u>Year 2020</u>			00000						5 00 404			1 000 100	(4)			
Balance at January 1, 2020		\$	803,954	\$	60,957	\$	245,919	\$	500,481	\$ 4,231	\$	1,008,490	(<u>\$</u>	26,633)	\$	2,597,399
Profit			-		-		-		-	-		177,798		-		177,798
Other comprehensive income	6(21)						<u>-</u>			 		<u>-</u>	(9,147)	(9,147)
Total comprehensive income										 		177,798	(9,147)	_	168,651
Appropriations of 2019 earnings	6(20)															
Legal reserve			-		-		-		45,697	-	(45,697)		-		-
Special reserve			-		-		-		-	22,402	(22,402)		-		-
Cash dividend			-		-		-		-	-	(327,568)		-	(327,568)
Share-based payments Compensation cost of share-based	6(17)		500		5,054		535		-	-		-		-		6,089
payments	0(17)		-		-		3,758		-	-		-		-		3,758
Conversion of convertible bonds			14,547	(43,656)		56,197			 						27,088
Balance at June 30, 2020		\$	819,001	\$	22,355	\$	306,409	\$	546,178	\$ 26,633	\$	790,621	(\$	35,780)	\$	2,475,417
<u>Year 2021</u>										_						
Balance at January 1, 2021		\$	825,953	\$	23,897	\$	330,595	\$	546,178	\$ 26,633	\$	919,497	(\$	38,975)	\$	2,633,778
Profit			-		-		-		_	-		165,388		-		165,388
Other comprehensive income	6(21)		-		-		-		-	_		-	(23,040)	(23,040)
Total comprehensive income			-		-		-		_	_		165,388	(23,040)		142,348
Appropriations of 202 earnings	6(20)															
Cash dividends	•		-		-		-		_	-	(216,954)		-	(216,954)
Share-based payments	6(17)		2,330	(708)		4,189		-	-	•	-		-	•	5,811

The accompanying notes are an integral part of these consolidated financial statements.

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Expressed in thousands of New Taiwan dollars)

Compensation cost of share-based 6(17)									
payments	-	-	8,271	-	-	-		-	8,271
Conversion of convertible bonds	 6,216	 3,452	 21,216	 <u> </u>	 	 			 30,884
Balance at June 30, 2021	\$ 834,499	\$ 26,641	\$ 364,271	\$ 546,178	\$ 26,633	\$ 867,931	(\$	62,015)	\$ 2,604,138

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (Expressed in thousands of New Taiwan dollars)

Notes				Six Months E	inded J	ane 30
Profit before tax		Notes	_			
Profit before tax	CASH FLOWS FROM OPERATING ACTIVITIES					
Adjustments Adjustments to reconcile profit (loss) Expected credit impairment losses/ Reversal of allowance for doubtful accounts Depreciation Depreciation from investment Property (69) and (25) Depreciation from investment Property (69) and (25) Depreciation from investment Property (69) and (25) Depreciation from investment Property (69) and (27) Depreciation from investment Property (61) and (27) Depreciation from investment Property (623) Depreciation from investments (603) Depreciation from investments (610) and (27) Depreciation from investments (610) and (27) Depreciation from investments (610) and (27) Depreciation from from Property Deprecy Depreciation from Investments (610) and (28) Depreciation from Investments (610) and (28) Depreciation from Investments Depreciation from Investment from Depreciation from Investment from Depreciation from Depreciation from Investment from Depreciation from			\$	211,485	\$	239,141
Adjustments to reconcile profit (loss) Expected credit impairment losses/ Reversal of allowance for doubtful accounts Depreciation (6(6), (7) and (27) 46,660 52,154 Depreciation (6(9) and (25) 293 524 Amortization (6(10) and (27) 8,426 6,477 Interest income (6(23) (1,098) (3,970) Share of profit of associates and joint ventures accounted for under equity method Gain on disposal of property, plant and equipment (63) (164) (165) Gain on disposal of property, plant and equipment (625) (164) (165) Gain on disposal of investments (6(25) (164) (165) (156) (156) (156) (156) (166) (155) (166) (166) (165) (166) (166) (165) (166)			•	,	Ť	,
Expected credit impairment losses/ Reversal of allowance for doubtful accounts (1,843) 4,516	•					
Allowance for doubtful accounts		12(2)				
Depreciation		12(2)	(1.843)		4 516
Depreciation from investment Property		6(6) (7) and (27)	(
Amortization 6(10) and (27) 8,426 6,477 Interest income 6(23) (1,098) (3,970) Share of profit of associates and joint ventures 6(5) accounted for under equity method Gain on disposal of property, plant and equipment 6(25) (114) (136) Gain on disposal of investments 6(25) (164) (165) Gain on disposal of subsidiaries 6(25) (78,854) - Loss (gain) on lease modification 6(25) (16) (15) Net gain on financial assets at fair value through 6(25) (69) (13) Interest expense 6(26) 3,700 4,772 Compensation cost of share-based payments 6(17) and (28) 8,271 3,758 Unrealized profit from sales Changes in assets/liabilities relating to operating activities Changes in assets relating to operating activities Financial assets at fair value through profit or loss Notes receivable (including related parties) (26,836) (36,835) Other receivables (21,402) (2,856) Inventories (644,116) (172,294) Prepayments (62,59) (9,205) Other current assets Contract liabilities relating to operating activities Contract liabilities Contract liabili	<u> -</u>					
Interest income						
Share of profit of associates and joint ventures accounted for under equity method			(•	(
accounted for under equity method 1,661 761 Gain on disposal of property, plant and equipment 6(25) (114) (1366) Gain on disposal of investments 6(25) (164) (165) Gain on disposal of subsidiaries 6(25) (78,854) -			(1,098)	(3,970)
Gain on disposal of property, plant and equipment 6(25) (114) (136) Gain on disposal of investments 6(25) (164) (165) Gain on disposal of subsidiaries 6(25) (78,854) - Loss (gain) on lease modification 6(25) (16) (15) Net gain on financial assets at fair value through profit 6(25) (69) (13) Interest expense 6(26) 3,700 4,772 Compensation cost of share-based payments 6(17) and (28) 8,271 3,758 Urrealized profit from sales - 35 Changes in assets/liabilities relating to operating activities - 35 Changes in assets relating to operating activities - 35 Changes in assets at fair value through profit or loss (26,836) 36,835 Notes receivable (1,571) 9,311 Accounts receivable (including related parties) 40,678 31,230 Other receivables (21,402) 2,856 Inventories (34,416) 172,294 Prepayments (34,247) 299		0(3)		1.661		7.61
Gain on disposal of investments 6(25) (164) (165) Gain on disposal of subsidiaries 6(25) (78,854) - Loss (gain) on lease modification 6(25) (16) (15) Net gain on financial assets at fair value through profit (625) (69) (13) Interest expense 6(26) 3,700 4,772 Compensation cost of share-based payments 6(17) and (28) 8,271 35,788 Unrealized profit from sales - 35 Changes in assets/liabilities relating to operating activities - 35 Changes in assets relating to operating activities (268,836) (36,835) Notes receivable (1,571) 9,311 Accounts receivable (including related parties) (21,402) (2,856) Inventories (644,116) 172,294 Prepayments (6259) (9,205) Other current assets (3,448) 315 Changes in liabilities relating to operating activities (6259) (297) Contract liabilities (3,432) 315		((2.5)		•	,	
Gain on disposal of subsidiaries 6(25) (78,854) - Loss (gain) on lease modification 6(25) (16) 15) Net gain on financial assets at fair value through profit 6(25) (69) (13) Interest expense 6(26) 3,700 4,772 Compensation cost of share-based payments 6(17) and (28) 8,271 3,758 Unrealized profit from sales - 35 Changes in assets/liabilities relating to operating activities - 35 Changes in assets relating to operating activities - 36,835 Financial assets at fair value through profit or loss (268,836) 36,835 Notes receivable (1,571) 9,311 Accounts receivable (including related parties) 40,678 31,230 Other receivables (21,402) 2,856 Inventories (46,4116) 172,294 Prepayments (62,59) 9,205 Other current assets (3,348) 315 Changes in liabilities relating to operating activities 15,607 34,339 Contract liabilities <td></td> <td></td> <td>(</td> <td></td> <td></td> <td></td>			(
Loss (gain) on lease modification 6(25) (16) (15) Net gain on financial assets at fair value through profit (69) (13) Interest expense 6(26) 3,700 4,772 Compensation cost of share-based payments 6(17) and (28) 8,271 3,758 Unrealized profit from sales - 35 Changes in assets/liabilities relating to operating activities Changes in assets at fair value through profit or loss (268,836) (36,835) Notes receivable (1,571) 9,311 Accounts receivable (including related parties) (21,402) (2,856) Inventories (644,116) (172,294) Prepayments (6,259) (9,205) Other current assets (3,448) 315 Changes in liabilities relating to operating activities Contract liabilities 15,607 34,339 Notes payables (47,821) (35,789) Other current liabilities (11,378) (5,219) Other current assets (962) (398) Cash outflow generated from operations (1,249) (5,203) Payment of interest (1,526) (2,198) Payment of income tax (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Net cash flows provided by (used in) operating streams (30,571) (6,388) Other current cash flows provided by (used in) operating streams (30,571) (6,388) Cash current cash flows provided by (used in) operating streams (30,571) (6,388) Cash current cash flows provide			((165)
Net gain on financial assets at fair value through profit (69) (13)			(-
Profit			(16)	(15)
Interest expense		6(25)				
Compensation cost of share-based payments 6(17) and (28) 8,271 3,758 Unrealized profit from sales - 35 Changes in assets relating to operating activities - 35 Changes in assets relating to operating activities - 36,835 Financial assets at fair value through profit or loss (268,836) (36,835 Notes receivable (1,571) 9,311 Accounts receivables (including related parties) 40,678 (31,230) Other receivables (21,402) (2,856) Inventories ((644,116) (172,294) Prepayments ((6,259) (9,205) Other current assets (3,448) 315 Changes in liabilities relating to operating activities 15,607 34,339 Contract liabilities relating to operating activities 15,607 34,339 Notes payables (4,327 (297 Accounts payable (including related parties) 380,055 27,205 Other payables (47,821) (35,789) Other cur	•		(· · · · · · · · · · · · · · · · · · ·	(
Unrealized profit from sales Changes in assets/liabilities relating to operating activities Changes in assets relating to operating activities Financial assets at fair value through profit or loss Notes receivable Accounts receivable (including related parties) Other receivables (•		·
Changes in assets/liabilities relating to operating activities 268,836) (36,835) Changes in assets relating to operating activities 1,571) 9,311 Prinancial assets at fair value through profit or loss 40,678 (31,230) Notes receivable 21,402 (2,856) Other receivables (644,116) (172,294) Inventories (644,116) (172,294) Prepayments (6,259) (9,205) Other current assets (3,448) 315 Changes in liabilities relating to operating activities 15,607 34,339 Notes payables 4,327 (297) Accounts payable (including related parties) 380,055 27,205 Other payables (47,821) (35,789) Other current liabilities (11,378) (5,219) Other non-current assets (962) (398) Cash outflow generated from operations (366,788) 84,886 Receipt of interest 1,249 5,203 Payment of income tax (30,571) (6,388) Net cash flows provided by (used in) operating (30,571) (6,388)	- · ·	6(17) and (28)		8,271		3,758
activities Changes in assets relating to operating activities Financial assets at fair value through profit or loss Notes receivable (1,571) 9,311 Accounts receivable (including related parties) 40,678 (31,230) Other receivables (21,402) (2,856) Inventories (644,116) (172,294) Prepayments (6,259) (9,205) Other current assets (3,448) 315 Changes in liabilities relating to operating activities Contract liabilities Contract liabilities (3,448) 315 Changes in liabilities relating to operating activities Contract liabilities (3,4327 (297) Accounts payable (including related parties) 380,055 27,205 Other payables (47,821) (35,789) Other current liabilities (11,378) (5,219) Other non-current assets (962) (398) Cash outflow generated from operations Receipt of interest (1,249 5,203 Payment of interest (1,526) (2,198) Payment of income tax Net cash flows provided by (used in) operating	Unrealized profit from sales			-		35
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Net cash flows provided by (used in) operating			((
			(30,571)	(6,388)
activities (<u>397,636</u>) <u>81,503</u>						
	activities		(397,636)		81,503

AXIOMTEK CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (Expressed in thousands of New Taiwan dollars)

			nded J	une 30	
	Notes		2021		2020
CASH FLOWS FROM INVESTING ACTIVITIES					
Acquisition of property, plant and equipment	6(31)	(\$	18,508)	(\$	20,463)
Proceeds from disposal of property, plant and equipment			359		151
Proceeds from disposal of Investment property			125,027		-
Acquisition of intangible assets	6(10)	(6,361)	(4,432)
Increase in other non-current assets		(405)	(29)
Net cash flows provided by (used in) investing activities			100,112	(24,773)
CASH FLOWS FROM FINANCING ACTIVITIES					
Redemption of short -term borrowings		(1,000)	(208,000)
Proceeds from short -term borrowings			25,562		106,000
Redemption of long-term borrowings		(1,398)	(1,500)
Proceeds from exercise of employee stock options			5,811		6,089
Increase (decrease) in refundable deposits			-		160
Payment of lease liabilities		(19,199)	(20,806)
Net cash flows provided by (used in) financing activities			9,776	(118,057)
Effects due to changes in exchange rate		(26,732)	(10,683)
Increase (Decrease) in cash and cash equivalents		(314,480)	(72,010)
Cash and cash equivalents at beginning of year			907,789		882,732
Cash and cash equivalents at end of year		\$	593,309	\$	810,722