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Financial Statement — Balance Sheet

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/06/30	2016/12/31	2016/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	813,845	995,597	649,837
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	142,029	244,028	184,106
Notes receivable, net			
Notes receivable, net	11,417	8,434	5,282
Accounts receivable, net			
Accounts receivable, net	479,906	610,308	512,030
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	4	53	69
Other receivables			
Other receivables, net	32,325	16,874	10,938
Current tax assets			
Total current tax assets	0	6,113	18,832
Inventories			
Total inventories	725,424	758,290	812,003
Prepayments			
Total prepayments	28,766	28,014	15,239
Other current assets			
Total other current assets	3,669	1,610	4,777
Total current assets	2,237,385	2,669,321	2,213,113
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost, net	923	923	923
Property, plant and equipment			
Total property, plant and equipment	1,287,869	484,696	499,408
Intangible assets			
Total intangible assets	112,048	138,464	140,363
Deferred tax assets	36,365	41,982	46,297
Other non-current assets			
Other non-current assets, others			
Total other non-current assets, others	8,245	10,201	11,334
Total other non-current assets	8,245	10,201	11,334
Total non-current assets	1,445,450	676,266	698,325
Total assets	3,682,835	3,345,587	2,911,438
Liabilities and equity			
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	42	178	167
Accounts payable			
Total accounts payable	325,343	524,757	311,695
Accounts payable to related parties			
Total accounts payable to related parties	13,430	14,835	6,848
Other payables			
Total other payables	488,745	314,813	641,268
Current tax liabilities	64,863	43,270	61,901
Current provisions			
Total current provisions	1,018	1,018	1,327
Other current liabilities			
Total other current liabilities	29,011	34,078	53,854
Total current liabilities	922,452	932,949	1,077,060
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss			
Total non-current financial liabilities at fair value through profit or loss	5,712	6,048	0
Bonds payable			
Total bonds payable	389,446	386,161	0
Long-term borrowings			
Total long-term borrowings	51,967	119,137	122,699
Deferred tax liabilities			
Total deferred tax liabilities	49,341	75,443	71,716
Other non-current liabilities			
Total other non-current liabilities	32,341	42,241	51,378
Total non-current liabilities	528,807	629,030	245,793
Total liabilities	1,451,259	1,561,979	1,322,853
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	790,310	790,310	790,310
Total capital stock	790,310	790,310	790,310

Capital surplus			
Total capital surplus	190,511	183,745	151,607
Retained earnings			
Legal reserve	367,165	331,163	331,163
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	892,785	425,869	242,096
Total retained earnings	1,259,950	757,032	573,259
Other equity interest			
Total other equity interest	-9,195	13,779	20,836
Total equity attributable to owners of parent	2,231,576	1,744,866	1,536,012
Non-controlling interests	0	38,742	52,573
Total equity	2,231,576	1,783,608	1,588,585
Total liabilities and equity	3,682,835	3,345,587	2,911,438
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

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Financial Statement — Income Statement

Provided by: AXIOMTEK CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2017/2nd	2016/2nd	2017/01/01To2017/06/30	2016/01/01To2016/06/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	955,825	1,062,546	2,002,657	2,347,592
Operating costs				
Total operating costs	639,181	659,246	1,304,668	1,479,539
Gross profit (loss) from operations	316,644	403,300	697,989	868,053
Gross profit (loss) from operations	316,644	403,300	697,989	868,053
Operating expenses				
Selling expenses				
Total selling expenses	136,087	163,350	297,023	333,305
Administrative expenses				
Total administrative expenses	30,245	27,452	56,298	57,274
Research and development expenses				
Total research and development expenses	98,875	118,034	219,564	233,766
Total operating expenses	265,207	308,836	572,885	624,345
Net operating income (loss)	51,437	94,464	125,104	243,708
Non-operating income and expenses				
Other income				
Total other income	3,289	14,685	9,504	17,457
Other gains and losses				
Other gains and losses, net	773,016	-2,101	729,578	-12,034
Finance costs				
Finance costs, net	2,231	766	4,651	1,576
Total non-operating income and expenses	774,074	11,818	734,431	3,847
Profit (loss) from continuing operations before tax	825,511	106,282	859,535	247,555
Tax expense (income)				
Total tax expense (income)	61,711	26,094	65,478	56,765
Profit (loss) from continuing operations	763,800	80,188	794,057	190,790
Profit (loss)	763,800	80,188	794,057	190,790
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	11,043	-1,667	-28,944	-11,036
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	1,877	-283	-4,921	-1,876
Components of other comprehensive income that will be reclassified to profit or loss	9,166	-1,384	-24,023	-9,160
Other comprehensive income, net	9,166	-1,384	-24,023	-9,160
Total comprehensive income	772,966	78,804	770,034	181,630
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	763,411	76,301	791,382	183,057
Profit (loss), attributable to non-controlling interests	389	3,887	2,675	7,733
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	772,647	74,862	768,408	174,204
Comprehensive income, attributable to non-controlling interests	319	3,942	1,626	7,426
Basic earnings per share				
Total basic earnings per share	9.66	0.97	10.01	2.32
Diluted earnings per share				
Total diluted earnings per share	8.78	0.95	9.09	2.27

Financial Statement -- Statements of Changes in Stockholders' Equity

Provided by: AXIOMTEK CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

2017/06/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	790,310	790,310	183,745	331,163	425,869	757,032	13,779	13,779	1,744,866	38,742	1,783,608
Legal reserve appropriated				36,002	-36,002	0			0		0
Cash dividends of ordinary share					-288,464	-288,464			-288,464		-288,464
Profit (loss)					791,382	791,382			791,382	2,675	794,057
Other comprehensive income							-22,974	-22,974	-22,974	-1,049	-24,023
Total comprehensive income					791,382	791,382	-22,974	-22,974	768,408	1,626	770,034
Changes in non-controlling interests				-1					-1	-40,368	-40,369
Share-based payments			6,767						6,767		6,767
Total increase (decrease) in equity			6,766	36,002	466,916	502,918	-22,974	-22,974	486,710	-38,742	447,968
Equity at end of period	790,310	790,310	190,511	367,165	892,785	1,259,950	-9,195	-9,195	2,231,576	0	2,231,576

2016/06/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	790,310	790,310	143,033	288,752		441,283	730,035	29,689	29,689	1,693,067	45,147	1,738,214
Legal reserve appropriated				42,411		-42,411	0			0		0
Cash dividends of ordinary share						-339,833	-339,833			-339,833		-339,833
Profit (loss)						183,057	183,057			183,057	7,733	190,790
Other comprehensive income						0	0	-8,853	-8,853	-8,853	-307	-9,160
Total comprehensive income						183,057	183,057	-8,853	-8,853	174,204	7,426	181,630
Share-based payments			8,574							8,574		8,574
Total increase (decrease) in equity			8,574	42,411	0	-199,187	-156,776	-8,853	-8,853	-157,055	7,426	-149,629
Equity at end of period	790,310	790,310	151,607	331,163	0	242,096	573,259	20,836	20,836	1,536,012	52,573	1,588,585

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Financial Statement — Statements of Cash Flows

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/06/30	2016/01/01To2016/06/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	859,535	247,555
Profit (loss) before tax	859,535	247,555
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	24,850	24,781
Amortization expense	8,142	8,673
Provision (reversal of provision) for bad debt expense	307	-776
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-337	-93
Interest expense	4,651	1,576
Interest income	-2,676	-893
Share-based payments	6,767	8,574
Loss (gain) on disposal of property, plan and equipment	0	326
Loss (gain) on disposal of investments	-766,363	-220
Total adjustments to reconcile profit (loss)	-724,659	41,948
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	102,269	-85,780
Decrease (increase) in notes receivable	-5,537	4,125
Decrease (increase) in accounts receivable	-644	88,915
Decrease (increase) in other receivable	-15,451	3,134
Decrease (increase) in inventories	-153,512	163,427
Decrease (increase) in prepayments	-8,554	10,827
Decrease (increase) in other current assets	-3,816	-2,656
Total changes in operating assets	-85,245	181,992
Changes in operating liabilities		
Increase (decrease) in notes payable	130	-658
Increase (decrease) in accounts payable	-47,265	-231,313
Increase (decrease) in other payable	-55,909	-14,593
Increase (decrease) in other current liabilities	827	7,474
Total changes in operating liabilities	-102,217	-239,090
Total changes in operating assets and liabilities	-187,462	-57,098
Total adjustments	-912,121	-15,150
Cash inflow (outflow) generated from operations	-52,586	232,405
Interest received	2,676	893
Interest paid	-1,366	-1,576
Income taxes refund (paid)	-19,658	-86,362
Net cash flows from (used in) operating activities	-70,934	145,360
Cash flows from (used in) investing activities		
Proceeds from disposal of subsidiaries	801,680	0
Acquisition of property, plant and equipment	-986,480	-26,416
Proceeds from disposal of property, plant and equipment	0	2,769
Acquisition of intangible assets	-12,366	-7,877
Increase in other non-current assets	-412	-1,101
Net cash flows from (used in) investing activities	-197,578	-32,625
Cash flows from (used in) financing activities		
Increase in short-term loans	125,000	10,000
Decrease in short-term loans	0	-20,000
Repayments of long-term debt	-2,678	-3,470
Decrease in other non-current liabilities	-149	-162
Exercise of employee share options	0	0
Change in non-controlling interests	-40,368	-307
Net cash flows from (used in) financing activities	81,805	-13,939
Effect of exchange rate changes on cash and cash equivalents	4,955	-7,965
Net increase (decrease) in cash and cash equivalents	-181,752	90,831
Cash and cash equivalents at beginning of period	995,597	559,006
Cash and cash equivalents at end of period	813,845	649,837
Cash and cash equivalents reported in the statement of financial position	813,845	649,837