

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/12/31	2012/12/31	2012/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	499,907	568,236	517,723
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	0	2,157
Notes receivable, net			
Notes receivable, net	11,522	9,768	12,917
Accounts receivable, net			
Accounts receivable, net	95,510	80,058	86,459
Other receivables			
Other receivables, net	5,305	1,185	2,846
Inventories			
Total inventories	216,274	101,562	22,238
Prepayments			
Total prepayments	58,464	17,641	7,472
Total current assets	886,982	778,450	651,812
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	290,864	294,820	178,511
Intangible assets			
Total intangible assets	13,762	6,353	5,428
Deferred tax assets			
Total deferred tax assets	4,845	4,969	6,935
Other non-current assets			
Total other non-current assets	5,799	5,341	10,717
Total non-current assets	315,270	311,483	201,591
Total assets	1,202,252	1,089,933	853,403
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	350	161	14,530
Accounts payable			
Total accounts payable	31,021	20,529	19,024
Other payables			
Total other payables	75,243	62,956	59,567
Current tax liabilities			
Total current tax liabilities	26,876	19,210	15,579
Other current liabilities			
Advance receipts			
Total advance receipts	40,810	9,684	18,769
Total other current liabilities	40,810	9,684	18,769
Total current liabilities	174,300	112,540	127,469
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	968	491	709
Other non-current liabilities			
Accrued pension liabilities	35,514	39,534	38,827
Total other non-current liabilities	35,514	39,534	38,827
Total non-current liabilities	36,482	40,025	39,536

Total liabilities	210,782	152,565	167,005
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	390,000	390,000	300,000
Total capital stock	390,000	390,000	300,000
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	60,000	60,000	0
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339	0
Total capital surplus	60,339	60,339	0
Retained earnings			
Legal reserve	115,778	98,222	81,026
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	201,911	156,160	305,647
Total retained earnings	317,689	254,382	386,673
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-133	-673	-275
Total other equity interest	-133	-673	-275
Total equity attributable to owners of parent	767,895	704,048	686,398
Non-controlling interests	223,575	233,320	0
Total equity	991,470	937,368	686,398
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 year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/4th	2012/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	574,936	494,070
Operating costs		
Total operating costs	229,932	179,378
Gross profit (loss) from operations	345,004	314,692
Gross profit (loss) from operations	345,004	314,692
Operating expenses		
Selling expenses		
Total selling expenses	96,612	93,934
Administrative expenses		
Total administrative expenses	55,870	60,660
Total operating expenses	152,482	154,594
Net operating income (loss)	192,522	160,098
Non-operating income and expenses		
Other income		
Total other income	17,537	50,390
Other gains and losses		
Other gains and losses, net	3,603	-4,114
Finance costs		
Finance costs, net	102	0
Total non-operating income and expenses	21,038	46,276
Profit (loss) from continuing operations before tax	213,560	206,374
Tax expense (income)		
Total tax expense (income)	42,929	37,551
Profit (loss) from continuing operations	170,631	168,823
Profit (loss)	170,631	168,823
Other comprehensive income		
Exchange differences on translation	540	-398
Actuarial gains (losses) on defined benefit plans	4,616	-448
Income tax related to components of other comprehensive income	785	-76
Other comprehensive income, net	4,371	-770
Total comprehensive income	175,002	168,053
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	180,376	175,164
Profit (loss), attributable to non-controlling interests	-9,745	-6,341
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	184,747	174,394
Comprehensive income, attributable to non-controlling interests	-9,745	-6,341
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	4.63	4.66
Total basic earnings per share	4.63	4.66
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	4.62	4.64
Total diluted earnings per share	4.62	4.64

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Accounting Title	2013/4th	2012/4th
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	213,560	206,374
Profit (loss) before tax	213,560	206,374
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	25,865	14,168
Amortization expense	7,330	5,830
Provision (reversal of provision) for bad debt expense	0	-703
Interest expense	102	0
Interest income	-4,470	-2,905
Loss (gain) on disposal of property, plan and equipment	-800	0
Property, plan and equipment transferred to expenses	0	1,151
Loss (gain) on disposal of investments	0	234
Total adjustments to reconcile profit (loss)	28,027	17,775
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	0	2,157
Decrease (increase) in notes receivable	-1,754	3,149
Decrease (increase) in accounts receivable	-15,452	7,104
Decrease (increase) in other receivable	-4,120	1,661
Decrease (increase) in inventories	-114,712	-79,324
Decrease (increase) in prepayments	-40,823	-10,169
Decrease (increase) in other operating assets	0	-343
Total changes in operating assets	-176,861	-75,765
Changes in operating liabilities		
Increase (decrease) in notes payable	189	-14,369
Increase (decrease) in accounts payable	10,492	1,505
Increase (decrease) in other payable	13,620	3,791
Increase (decrease) in receipts in advance	31,126	-9,085
Increase (decrease) in accrued pension liabilities	596	259
Total changes in operating liabilities	56,023	-17,899
Total changes in operating assets and liabilities	-120,838	-93,664
Total adjustments	-92,811	-75,889
Cash inflow (outflow) generated from operations	120,749	130,485
Interest received	4,470	2,905
Interest paid	-102	0
Income taxes refund (paid)	-35,661	-32,096
Net cash flows from (used in) operating activities	89,456	101,294
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-23,172	-126,747
Proceeds from disposal of property, plant and equipment	1,069	0
Increase in refundable deposits	-801	-1,208
Acquisition of intangible assets	-14,739	-5,561
Net cash flows from (used in) investing activities	-37,643	-133,516
Cash flows from (used in) financing activities		
Cash dividends paid	-120,900	-232,083
Proceeds from issuing shares	0	75,000

Change in non-controlling interests	0	239,661
Net cash flows from (used in) financing activities	-120,900	82,578
Effect of exchange rate changes on cash and cash equivalents	758	157
Net increase (decrease) in cash and cash equivalents	-68,329	50,513
Cash and cash equivalents at beginning of period	568,236	517,723
Cash and cash equivalents at end of period	499,907	568,236
Cash and cash equivalents reported in the statement of financial position	499,907	568,236

2013/12/31 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	390,000	390,000	60,339	98,222	156,160	254,382	-673	-673	704,048	233,320	937,368
Legal reserve appropriated	0	0	0	17,556	-17,556	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	-120,900	-120,900	0	0	-120,900	0	-120,900
Profit (loss)	0	0	0	0	180,376	180,376	0	0	180,376	-9,745	170,631
Other comprehensive income	0	0	0	0	3,831	3,831	540	540	4,371	0	4,371
Total comprehensive income	0	0	0	0	184,207	184,207	540	540	184,747	-9,745	175,002
Total increase (decrease) in equity	0	0	0	17,556	45,751	63,307	540	540	63,847	-9,745	54,102
Equity	390,000	390,000	60,339	115,778	201,911	317,689	-133	-133	767,895	223,575	991,470

2012/12/31 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	300,000	300,000	0	81,026	305,647	386,673	-275	-275	686,398	0	686,398
Legal reserve appropriated	0	0	0	17,196	-17,196	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	-232,083	-232,083	0	0	-232,083	0	-232,083
Stock dividends of ordinary share	75,000	75,000	0	0	-75,000	-75,000	0	0	0	0	0
Profit (loss)	0	0	0	0	175,164	175,164	0	0	175,164	-6,341	168,823
Other comprehensive income	0	0	0	0	-372	-372	-398	-398	-770	0	-770
Total comprehensive income	0	0	0	0	174,792	174,792	-398	-398	174,394	-6,341	168,053
Issue of shares	15,000	15,000	60,000	0	0	0	0	0	75,000	0	75,000
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	339	0	0	0	0	0	339	0	339
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	239,661	239,661
Total increase (decrease) in equity	90,000	90,000	60,339	17,196	-149,487	-132,291	-398	-398	17,650	233,320	250,970
Equity	390,000	390,000	60,339	98,222	156,160	254,382	-673	-673	704,048	233,320	937,368