

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/03/31	2013/12/31	2013/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	519,698	499,907	585,509
Notes receivable, net			
Notes receivable, net	15,065	11,522	9,656
Accounts receivable, net			
Accounts receivable, net	81,447	95,510	81,107
Other receivables			
Other receivables, net	6,927	5,305	1,184
Inventories			
Total inventories	245,053	216,274	134,822
Prepayments			
Total prepayments	40,971	58,464	26,480
Total current assets	909,161	886,982	838,758
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	286,281	290,864	294,889
Intangible assets			
Total intangible assets	12,506	13,762	10,551
Deferred tax assets			
Deferred tax assets	5,255	4,845	5,127
Other non-current assets			
Guarantee deposits paid	5,819	5,799	5,939
Total other non-current assets	5,819	5,799	5,939
Total non-current assets	309,861	315,270	316,506
Total assets	1,219,022	1,202,252	1,155,264
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	603	350	2,390
Accounts payable			
Total accounts payable	29,142	31,021	34,827
Other payables			
Total other payables	65,521	75,243	56,312
Current tax liabilities			
Current tax liabilities	35,061	26,876	28,257
Other current liabilities			
Advance receipts			
Total advance receipts	24,926	40,810	14,004
Total other current liabilities	24,926	40,810	14,004
Total current liabilities	155,253	174,300	135,790
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	1,360	968	969
Other non-current liabilities			
Accrued pension liabilities	35,676	35,514	40,101
Total other non-current liabilities	35,676	35,514	40,101
Total non-current liabilities	37,036	36,482	41,070
Total liabilities	192,289	210,782	176,860

Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	390,000	390,000	390,000
Total capital stock	390,000	390,000	390,000
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	60,000	60,000	60,000
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339	339
Total capital surplus	60,339	60,339	60,339
Retained earnings			
Legal reserve	115,778	115,778	98,222
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	239,704	201,911	199,095
Total retained earnings	355,482	317,689	297,317
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-177	-133	-375
Total other equity interest	-177	-133	-375
Total equity attributable to owners of parent	805,644	767,895	747,281
Non-controlling interests	221,089	223,575	231,123
Total equity	1,026,733	991,470	978,404
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 year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/01/01To2014/03/31	2013/01/01To2013/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	185,264	144,622
Operating costs		
Total operating costs	99,836	59,183
Gross profit (loss) from operations	85,428	85,439
Gross profit (loss) from operations	85,428	85,439
Operating expenses		
Selling expenses		
Total selling expenses	37,069	26,296
Administrative expenses		
Total administrative expenses	13,690	13,868
Total operating expenses	50,759	40,164
Net operating income (loss)	34,669	45,275
Non-operating income and expenses		
Other income		
Total other income	6,581	2,057
Other gains and losses		
Other gains and losses, net	2,266	2,798
Finance costs		
Finance costs, net	3	0
Total non-operating income and expenses	8,844	4,855
Profit (loss) from continuing operations before tax	43,513	50,130
Tax expense (income)		
Total tax expense (income)	8,206	9,392
Profit (loss) from continuing operations	35,307	40,738
Profit (loss)	35,307	40,738
Other comprehensive income		
Exchange differences on translation	-44	298
Other comprehensive income, net	-44	298
Total comprehensive income	35,263	41,036
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	37,793	42,935
Profit (loss), attributable to non-controlling interests	-2,486	-2,197
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	37,749	43,233
Comprehensive income, attributable to non-controlling interests	-2,486	-2,197
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.97	1.10
Total basic earnings per share	0.97	1.10
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.97	1.10
Total diluted earnings per share	0.97	1.10

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Accounting Title	2014/01/01To2014/03/31	2013/01/01To2013/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	43,513	50,130
Profit (loss) before tax	43,513	50,130
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	6,878	6,230
Amortization expense	2,131	1,662
Interest expense	3	0
Interest income	-954	-707
Loss (gain) on disposal of property, plan and equipment	29	0
Total adjustments to reconcile profit (loss)	8,087	7,185
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-3,543	112
Decrease (increase) in accounts receivable	14,063	-1,049
Decrease (increase) in other receivable	-1,622	1
Decrease (increase) in inventories	-28,779	-33,260
Decrease (increase) in prepayments	17,493	-8,839
Total changes in operating assets	-2,388	-43,035
Changes in operating liabilities		
Increase (decrease) in notes payable	253	2,229
Increase (decrease) in accounts payable	-1,879	14,298
Increase (decrease) in other payable	-9,359	-5,781
Increase (decrease) in receipts in advance	-15,884	4,320
Increase (decrease) in accrued pension liabilities	162	567
Total changes in operating liabilities	-26,707	15,633
Total changes in operating assets and liabilities	-29,095	-27,402
Total adjustments	-21,008	-20,217
Cash inflow (outflow) generated from operations	22,505	29,913
Interest received	954	707
Interest paid	-3	0
Income taxes refund (paid)	-42	-34
Net cash flows from (used in) operating activities	23,414	30,586
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-2,687	-6,819
Increase in refundable deposits	-20	-941
Acquisition of intangible assets	-875	-5,860
Net cash flows from (used in) investing activities	-3,582	-13,620
Effect of exchange rate changes on cash and cash equivalents	-41	307
Net increase (decrease) in cash and cash equivalents	19,791	17,273
Cash and cash equivalents at beginning of period	499,907	568,236
Cash and cash equivalents at end of period	519,698	585,509
Cash and cash equivalents reported in the statement of financial position	519,698	585,509

2014/03/31 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	115,778		201,911		-133	767,895	223,575	991,470
Profit (loss)	0	0	0	0		37,793		0	37,793	-2,486	35,307
Other comprehensive income	0	0	0	0		0		-44	-44	0	-44
Total comprehensive income	0	0	0	0		37,793		-44	37,749	-2,486	35,263
Total increase (decrease) in equity	0	0	0	0		37,793		-44	37,749	-2,486	35,263
Equity	390,000	390,000	60,339	115,778		239,704		-177	805,644	221,089	1,026,733

2013/03/31 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		-673	704,048	233,320	937,368
Profit (loss)	0	0	0	0		42,935		0	42,935	-2,197	40,738
Other comprehensive income	0	0	0	0		0		298	298	0	298
Total comprehensive income	0	0	0	0		42,935		298	43,233	-2,197	41,036
Total increase (decrease) in equity	0	0	0	0		42,935		298	43,233	-2,197	41,036
Equity	390,000	390,000	60,339	98,222		199,095		-375	747,281	231,123	978,404