

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/06/30	2013/12/31	2013/06/30
<b>Balance Sheet</b>			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	513,387	499,907	588,822
Notes receivable, net			
Notes receivable, net	15,500	11,522	9,602
Accounts receivable, net			
Accounts receivable, net	86,689	95,510	82,834
Other receivables			
Other receivables, net	5,902	5,305	1,528
Inventories			
Total inventories	262,441	216,274	164,638
Prepayments			
Total prepayments	61,050	58,464	24,197
Total current assets	944,969	886,982	871,621
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	280,527	290,864	293,438
Intangible assets			
Total intangible assets	12,103	13,762	10,104
Deferred tax assets			
Total deferred tax assets	5,368	4,845	4,765
Other non-current assets			
Guarantee deposits paid	4,544	5,799	5,772
Total other non-current assets	4,544	5,799	5,772
Total non-current assets	302,542	315,270	314,079
Total assets	1,247,511	1,202,252	1,185,700
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	528	350	933
Accounts payable			
Total accounts payable	28,532	31,021	28,840
Other payables			
Total other payables	206,073	75,243	180,337
Current tax liabilities			
Total current tax liabilities	24,984	26,876	25,172
Other current liabilities			
Advance receipts			
Total advance receipts	24,537	40,810	11,383
Total other current liabilities	24,537	40,810	11,383
Total current liabilities	284,654	174,300	246,665
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	1,359	968	1,072
Other non-current liabilities			
Accrued pension liabilities	35,828	35,514	39,800
Total other non-current liabilities	35,828	35,514	39,800
Total non-current liabilities	37,187	36,482	40,872
Total liabilities	321,841	210,782	287,537

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	133,816	115,778	115,778
Special reserve	133	0	0
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	123,156	201,911	103,165
Total retained earnings	257,105	317,689	218,943
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-355	-133	-263
Total other equity interest	-355	-133	-263
Total equity attributable to owners of parent	707,089	767,895	669,019
Non-controlling interests	218,581	223,575	229,144
Total equity	925,670	991,470	898,163
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	2014/2nd	2013/2nd	2014/01/01To2014/06/30	2013/01/01To2013/06/30
<b>Statement of comprehensive income</b>				
Operating revenue				
Total operating revenue	149,260	138,740	334,524	283,362
Operating costs				
Total operating costs	63,993	51,963	163,829	111,146
Gross profit (loss) from operations	85,267	86,777	170,695	172,216
Gross profit (loss) from operations	85,267	86,777	170,695	172,216
Operating expenses				
Selling expenses				
Total selling expenses	26,123	23,959	63,192	50,255
Administrative expenses				
Total administrative expenses	14,940	13,715	28,630	27,583
Total operating expenses	41,063	37,674	91,822	77,838
Net operating income (loss)	44,204	49,103	78,873	94,378
Non-operating income and expenses				
Other income				
Total other income	4,561	4,361	11,142	6,418
Other gains and losses				
Other gains and losses, net	-2,175	606	91	3,404
Finance costs				
Finance costs, net	32	0	35	0
Total non-operating income and expenses	2,354	4,967	11,198	9,822
Profit (loss) from continuing operations before tax	46,558	54,070	90,071	104,200
Tax expense (income)				
Total tax expense (income)	10,943	13,523	19,149	22,915
Profit (loss) from continuing operations	35,615	40,547	70,922	81,285
Profit (loss)	35,615	40,547	70,922	81,285
Other comprehensive income				
Exchange differences on translation	-178	112	-222	410
Other comprehensive income, net	-178	112	-222	410
Total comprehensive income	35,437	40,659	70,700	81,695
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	38,123	42,526	75,916	85,461
Profit (loss), attributable to non-controlling interests	-2,508	-1,979	-4,994	-4,176
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	37,945	42,638	75,694	85,871
Comprehensive income, attributable to non-controlling interests	-2,508	-1,979	-4,994	-4,176
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.98	1.09	1.95	2.19
Total basic earnings per share	0.98	1.09	1.95	2.19
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.98	1.09	1.95	2.19
Total diluted earnings per share	0.98	1.09	1.95	2.19

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Accounting Title	2014/01/01To2014/06/30	2013/01/01To2013/06/30
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	90,071	104,200
Profit (loss) before tax	90,071	104,200
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	13,906	12,467
Amortization expense	4,329	3,304
Interest expense	35	0
Interest income	-2,219	-2,245
Loss (gain) on disposal of property, plan and equipment	29	0
Total adjustments to reconcile profit (loss)	16,080	13,526
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-3,978	166
Decrease (increase) in accounts receivable	8,821	-2,776
Decrease (increase) in accounts receivable due from related parties	0	0
Decrease (increase) in other receivable	-168	-343
Decrease (increase) in inventories	-46,167	-63,076
Decrease (increase) in prepayments	-2,586	-6,556
Total changes in operating assets	-44,078	-72,585
Changes in operating liabilities		
Increase (decrease) in notes payable	178	772
Increase (decrease) in accounts payable	-2,489	8,311
Increase (decrease) in other payable	-4,510	-1,891
Increase (decrease) in receipts in advance	-16,273	1,699
Increase (decrease) in accrued pension liabilities	314	266
Total changes in operating liabilities	-22,780	9,157
Total changes in operating assets and liabilities	-66,858	-63,428
Total adjustments	-50,778	-49,902
Cash inflow (outflow) generated from operations	39,293	54,298
Interest received	1,790	2,245
Interest paid	-35	0
Income taxes refund (paid)	-21,344	-16,169
Net cash flows from (used in) operating activities	19,704	40,374
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-4,758	-12,713
Decrease in refundable deposits	1,255	-774
Acquisition of intangible assets	-2,670	-7,055
Net cash flows from (used in) investing activities	-6,173	-20,542
Effect of exchange rate changes on cash and cash equivalents	-51	754
Net increase (decrease) in cash and cash equivalents	13,480	20,586
Cash and cash equivalents at beginning of period	499,907	568,236
Cash and cash equivalents at end of period	513,387	588,822
Cash and cash equivalents reported in the statement of financial position	513,387	588,822

**2014/06/30 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	390,000	390,000	60,339	115,778	0	201,911	317,689	-133	-133	767,895	223,575	991,470
Legal reserve appropriated	0	0	0	18,038	0	-18,038	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	133	-133	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-136,500	-136,500	0	0	-136,500	0	-136,500
Profit (loss)	0	0	0	0	0	75,916	75,916	0	0	75,916	-4,994	70,922
Other comprehensive income	0	0	0	0	0	0	0	-222	-222	-222	0	-222
Total comprehensive income	0	0	0	0	0	75,916	75,916	-222	-222	75,694	-4,994	70,700
Total increase (decrease) in equity	0	0	0	18,038	133	-78,755	-60,584	-222	-222	-60,806	-4,994	-65,800
Equity	390,000	390,000	60,339	133,816	133	123,156	257,105	-355	-355	707,089	218,581	925,670

**2013/06/30 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	390,000	390,000	60,339	98,222	0	156,160	254,382	-673	-673	704,048	233,320	937,368
Legal reserve appropriated	0	0	0	17,556	0	-17,556	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-120,900	-120,900	0	0	-120,900	0	-120,900
Profit (loss)	0	0	0	0	0	85,461	85,461	0	0	85,461	-4,176	81,285
Other comprehensive income	0	0	0	0	0	0	0	410	410	410	0	410
Total comprehensive income	0	0	0	0	0	85,461	85,461	410	410	85,871	-4,176	81,695
Total increase (decrease) in equity	0	0	0	17,556	0	-52,995	-35,439	410	410	-35,029	-4,176	-39,205
Equity	390,000	390,000	60,339	115,778	0	103,165	218,943	-263	-263	669,019	229,144	898,163