

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/09/30	2013/12/31	2013/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	511,189	499,907	575,473
Notes receivable, net			
Notes receivable, net	15,319	11,522	15,273
Accounts receivable, net			
Accounts receivable, net	93,257	95,510	88,227
Other receivables			
Other receivables, net	8,125	5,305	3,354
Inventories			
Total inventories	286,632	216,274	188,112
Prepayments			
Total prepayments	40,783	58,464	29,686
Other current assets			
Other current assets, others	5,000	0	0
Total other current assets	5,000	0	0
Total current assets	960,305	886,982	900,125
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	290,134	290,864	292,114
Intangible assets			
Total intangible assets	15,493	13,762	13,583
Deferred tax assets			
Total deferred tax assets	4,756	4,845	5,257
Other non-current assets			
Guarantee deposits paid	4,584	5,799	5,726
Total other non-current assets	4,584	5,799	5,726
Total non-current assets	314,967	315,270	316,680
Total assets	1,275,272	1,202,252	1,216,805
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	110,000	0	0
Notes payable			
Total notes payable	875	350	571
Accounts payable			
Total accounts payable	25,570	31,021	25,236
Other payables			
Total other payables	64,265	75,243	179,153
Current tax liabilities			
Total current tax liabilities	12,302	26,876	15,181
Other current liabilities			
Advance receipts			
Total advance receipts	25,396	40,810	21,036
Other current liabilities, others	9,850	0	0
Total other current liabilities	35,246	40,810	21,036
Total current liabilities	248,258	174,300	241,177
Non-current liabilities			
Long-term borrowings			

Total long-term borrowings	18,525	0	0
Deferred tax liabilities			
Total deferred tax liabilities	1,878	968	841
Other non-current liabilities			
Accrued pension liabilities	35,956	35,514	39,961
Total other non-current liabilities	35,956	35,514	39,961
Total non-current liabilities	56,359	36,482	40,802
Total liabilities	304,617	210,782	281,979
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	390,000	390,000	390,000
Advance receipts for share capital	12,190	0	0
Total capital stock	402,190	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)	158,790	201,911	142,238
Total retained earnings	292,739	317,689	258,016
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-103	-133	-316
Total other equity interest	-103	-133	-316
Total equity attributable to owners of parent	755,165	767,895	708,039
Non-controlling interests	215,490	223,575	226,787
Total equity	970,655	991,470	934,826
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	81,267	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	2014/3rd	2013/3rd	2014/01/01To2014/09/30	2013/01/01To2013/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	168,049	139,021	502,573	422,383
Operating costs				
Total operating costs	87,003	59,031	250,832	170,176
Gross profit (loss) from operations	81,046	79,990	251,741	252,207
Gross profit (loss) from operations	81,046	79,990	251,741	252,207
Operating expenses				
Selling expenses				
Total selling expenses	29,461	21,930	92,653	72,185
Administrative expenses				
Total administrative expenses	16,537	14,321	45,167	41,904
Total operating expenses	45,998	36,251	137,820	114,089
Net operating income (loss)	35,048	43,739	113,921	138,118
Non-operating income and expenses				
Other income				
Total other income	4,530	2,848	15,672	9,266
Other gains and losses				
Other gains and losses, net	1,934	-1,360	2,025	2,044
Finance costs				
Finance costs, net	403	1	438	1
Total non-operating income and expenses	6,061	1,487	17,259	11,309
Profit (loss) from continuing operations before tax	41,109	45,226	131,180	149,427
Tax expense (income)				
Total tax expense (income)	8,566	8,510	27,715	31,426
Profit (loss) from continuing operations	32,543	36,716	103,465	118,001
Profit (loss)	32,543	36,716	103,465	118,001
Other comprehensive income				
Exchange differences on translation	252	-53	30	357
Other comprehensive income, net	252	-53	30	357
Total comprehensive income	32,795	36,663	103,495	118,358
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	35,634	39,073	111,550	124,534
Profit (loss), attributable to non-controlling interests	-3,091	-2,357	-8,085	-6,533
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	35,886	39,020	111,580	124,891
Comprehensive income, attributable to non-controlling interests	-3,091	-2,357	-8,085	-6,533
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.91	1.00	2.86	3.19
Total basic earnings per share	0.91	1.00	2.86	3.19
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.91	1.00	2.86	3.19
Total diluted earnings per share	0.91	1.00	2.86	3.19

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Accounting Title	2014/01/01To2014/09/30	2013/01/01To2013/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	131,180	149,427
Profit (loss) before tax	131,180	149,427
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	20,963	19,243
Amortization expense	6,883	5,170
Interest expense	438	1
Interest income	-3,433	-3,377
Loss (gain) on disposal of property, plan and equipment	29	0
Total adjustments to reconcile profit (loss)	24,880	21,037
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-3,797	-5,505
Decrease (increase) in accounts receivable	2,253	-8,169
Decrease (increase) in other receivable	-1,953	-2,169
Decrease (increase) in inventories	-70,358	-86,550
Decrease (increase) in prepayments	17,681	-12,388
Total changes in operating assets	-56,174	-114,781
Changes in operating liabilities		
Increase (decrease) in notes payable	525	410
Increase (decrease) in accounts payable	-5,451	4,707
Increase (decrease) in other payable	-9,604	-2,034
Increase (decrease) in receipts in advance	-15,414	11,352
Increase (decrease) in accrued pension liabilities	442	427
Total changes in operating liabilities	-29,502	14,862
Total changes in operating assets and liabilities	-85,676	-99,919
Total adjustments	-60,796	-78,882
Cash inflow (outflow) generated from operations	70,384	70,545
Interest received	2,566	3,377
Interest paid	-429	-1
Income taxes refund (paid)	-41,369	-35,404
Net cash flows from (used in) operating activities	31,152	38,517
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-21,645	-18,863
Decrease in refundable deposits	1,215	-385
Acquisition of intangible assets	-8,614	-12,400
Increase in other financial assets	-5,000	0
Net cash flows from (used in) investing activities	-34,044	-31,648
Cash flows from (used in) financing activities		
Increase in short-term loans	110,000	0
Proceeds from long-term debt	30,000	0
Repayments of long-term debt	-1,625	0
Cash dividends paid	-136,500	0
Proceeds from issuing shares	12,190	0
Net cash flows from (used in) financing activities	14,065	0
Effect of exchange rate changes on cash and cash equivalents	109	368

Net increase (decrease) in cash and cash equivalents	11,282	7,237
Cash and cash equivalents at beginning of period	499,907	568,236
Cash and cash equivalents at end of period	511,189	575,473
Cash and cash equivalents reported in the statement of financial position	511,189	575,473

2014/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	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	0	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	0	18,038	0	-18,038	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	0	133	-133	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	-136,500	-136,500	0	0	-136,500	0	-136,500
Profit (loss)	0	0	0	0	0	0	111,550	111,550	0	0	111,550	-8,085	103,465
Other comprehensive income	0	0	0	0	0	0	0	0	30	30	30	0	30
Total comprehensive income	0	0	0	0	0	0	111,550	111,550	30	30	111,580	-8,085	103,495
Issue of shares	0	12,190	12,190	0	0	0	0	0	0	0	12,190	0	12,190
Total increase (decrease) in equity	0	12,190	12,190	0	18,038	133	-43,121	-24,950	30	30	-12,730	-8,085	-20,815
Equity	390,000	12,190	402,190	60,339	133,816	133	158,790	292,739	-103	-103	755,165	215,490	970,655

2013/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	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	0	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	0	17,556	0	-17,556	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	-120,900	-120,900	0	0	-120,900	0	-120,900
Profit (loss)	0	0	0	0	0	0	124,534	124,534	0	0	124,534	-6,533	118,001
Other comprehensive income	0	0	0	0	0	0	0	0	357	357	357	0	357
Total comprehensive income	0	0	0	0	0	0	124,534	124,534	357	357	124,891	-6,533	118,358
Total increase (decrease) in equity	0	0	0	0	17,556	0	-13,922	3,634	357	357	3,991	-6,533	-2,542
Equity	390,000	0	390,000	60,339	115,778	0	142,238	258,016	-316	-316	708,039	226,787	934,826