

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/12/31	2013/12/31
<b>Balance Sheet</b>		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,189,105	499,907
Notes receivable, net		
Notes receivable, net	9,833	11,522
Accounts receivable, net		
Accounts receivable, net	89,181	95,510
Other receivables		
Other receivables, net	9,702	5,305
Inventories		
Total inventories	83,147	216,274
Prepayments		
Total prepayments	35,195	58,464
Other current assets		
Other current assets, others	6,000	0
Total other current assets	6,000	0
Total current assets	1,422,163	886,982
Non-current assets		
Property, plant and equipment		
Total property, plant and equipment	292,506	290,864
Intangible assets		
Total intangible assets	17,073	13,762
Deferred tax assets		
Total deferred tax assets	18,625	4,845
Other non-current assets		
Guarantee deposits paid	3,786	5,799
Total other non-current assets	3,786	5,799
Total non-current assets	331,990	315,270
Total assets	1,754,153	1,202,252
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	30,000	0
Notes payable		
Total notes payable	351	350
Accounts payable		
Total accounts payable	48,278	31,021
Other payables		
Total other payables	69,413	75,243
Current tax liabilities		
Total current tax liabilities	8,138	26,876
Other current liabilities		
Advance receipts		
Total advance receipts	41,988	40,810
Other current liabilities, others	9,895	0
Total other current liabilities	51,883	40,810
Total current liabilities	208,063	174,300
Non-current liabilities		
Long-term borrowings		

Total long-term borrowings	16,035	0
Deferred tax liabilities		
Total deferred tax liabilities	17,647	968
Other non-current liabilities		
Accrued pension liabilities	34,908	35,514
Total other non-current liabilities	34,908	35,514
Total non-current liabilities	68,590	36,482
Total liabilities	276,653	210,782
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	438,800	390,000
Total capital stock	438,800	390,000
Capital surplus		
Capital surplus, additional paid-in capital		
Total capital surplus, additional paid-in capital	740,200	60,000
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339
Total capital surplus	740,539	60,339
Retained earnings		
Legal reserve	133,816	115,778
Special reserve	133	0
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	67,328	201,911
Total retained earnings	201,277	317,689
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	176	-133
Total other equity interest	176	-133
Total equity attributable to owners of parent	1,380,792	767,895
Non-controlling interests	96,708	223,575
Total equity	1,477,500	991,470
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0

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Accounting Title	2014/4th	2013/4th
<b>Statement of comprehensive income</b>		
Operating revenue		
Total operating revenue	654,664	574,936
Operating costs		
Total operating costs	584,943	229,932
Gross profit (loss) from operations	69,721	345,004
Gross profit (loss) from operations	69,721	345,004
Operating expenses		
Selling expenses		
Total selling expenses	124,892	96,612
Administrative expenses		
Total administrative expenses	55,565	55,870
Total operating expenses	180,457	152,482
Net operating income (loss)	-110,736	192,522
Non-operating income and expenses		
Other income		
Total other income	18,110	17,537
Other gains and losses		
Other gains and losses, net	7,111	3,603
Finance costs		
Finance costs, net	686	102
Total non-operating income and expenses	24,535	21,038
Profit (loss) from continuing operations before tax	-86,201	213,560
Tax expense (income)		
Total tax expense (income)	21,559	42,929
Profit (loss) from continuing operations	-107,760	170,631
Profit (loss)	-107,760	170,631
Other comprehensive income		
Exchange differences on translation	309	540
Actuarial gains (losses) on defined benefit plans	1,182	4,616
Income tax related to components of other comprehensive income	201	785
Other comprehensive income, net	1,290	4,371
Total comprehensive income	-106,470	175,002
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	19,107	180,376
Profit (loss), attributable to non-controlling interests	-126,867	-9,745
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	20,397	184,747
Comprehensive income, attributable to non-controlling interests	-126,867	-9,745
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.48	4.63
Total basic earnings per share	0.48	4.63
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.48	4.62
Total diluted earnings per share	0.48	4.62

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Accounting Title	2014/4th	2013/4th
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	-86,201	213,560
Profit (loss) before tax	-86,201	213,560
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	28,426	25,865
Amortization expense	11,700	7,330
Interest expense	686	102
Interest income	-5,037	-4,470
Loss (gain) on disposal of property, plan and equipment	29	-800
Total adjustments to reconcile profit (loss)	35,804	28,027
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	1,689	-1,754
Decrease (increase) in accounts receivable	6,329	-15,452
Decrease (increase) in accounts receivable due from related parties	0	0
Decrease (increase) in other receivable	-4,397	-4,120
Decrease (increase) in inventories	133,127	-114,712
Decrease (increase) in prepayments	23,269	-40,823
Total changes in operating assets	160,017	-176,861
Changes in operating liabilities		
Increase (decrease) in notes payable	1	189
Increase (decrease) in accounts payable	17,257	10,492
Increase (decrease) in other payable	-6,705	13,620
Increase (decrease) in receipts in advance	1,178	31,126
Increase (decrease) in other current liabilities	0	0
Increase (decrease) in accrued pension liabilities	574	596
Total changes in operating liabilities	12,305	56,023
Total changes in operating assets and liabilities	172,322	-120,838
Total adjustments	208,126	-92,811
Cash inflow (outflow) generated from operations	121,925	120,749
Interest received	5,037	4,470
Interest paid	-643	-102
Income taxes refund (paid)	-37,599	-35,661
Net cash flows from (used in) operating activities	88,720	89,456
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-30,496	-23,172
Proceeds from disposal of property, plant and equipment	1,234	1,069
Decrease in refundable deposits	2,013	-801
Acquisition of intangible assets	-15,011	-14,739
Increase in other financial assets	-6,000	0
Net cash flows from (used in) investing activities	-48,260	-37,643
Cash flows from (used in) financing activities		
Increase in short-term loans	30,000	0
Proceeds from long-term debt	30,000	0
Repayments of long-term debt	-4,070	0
Cash dividends paid	-136,500	-120,900

Proceeds from issuing shares	729,000	0
Disposal of ownership interests in subsidiaries (without losing control)	0	0
Net cash flows from (used in) financing activities	648,430	-120,900
Effect of exchange rate changes on cash and cash equivalents	308	758
Net increase (decrease) in cash and cash equivalents	689,198	-68,329
Cash and cash equivalents at beginning of period	499,907	568,236
Cash and cash equivalents at end of period	1,189,105	499,907
Cash and cash equivalents reported in the statement of financial position	1,189,105	499,907

**2014/12/31 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	19,107	19,107	0	0	19,107	-126,867	-107,760
Other comprehensive income	0	0	0	0	0	981	981	309	309	1,290	0	1,290
Total comprehensive income	0	0	0	0	0	20,088	20,088	309	309	20,397	-126,867	-106,470
Issue of shares	48,800	48,800	680,200	0	0	0	0	0	0	729,000	0	729,000
Total increase (decrease) in equity	48,800	48,800	680,200	18,038	133	-134,583	-116,412	309	309	612,897	-126,867	486,030
Equity	438,800	438,800	740,539	133,816	133	67,328	201,277	176	176	1,380,792	96,708	1,477,500

**2013/12/31 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	180,376	180,376	0	0	180,376	-9,745	170,631
Other comprehensive income	0	0	0	0	0	3,831	3,831	540	540	4,371	0	4,371
Total comprehensive income	0	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	0	45,751	63,307	540	540	63,847	-9,745	54,102
Equity	390,000	390,000	60,339	115,778	0	201,911	317,689	-133	-133	767,895	223,575	991,470