

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/03/31	2014/12/31	2014/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,126,894	1,189,105	519,698
Notes receivable, net			
Notes receivable, net	15,983	9,833	15,065
Accounts receivable, net			
Accounts receivable, net	94,812	89,181	81,447
Other receivables			
Other receivables, net	6,630	9,702	6,927
Inventories			
Total inventories	94,454	83,147	245,053
Prepayments			
Total prepayments	32,830	35,195	40,971
Other current assets			
Other current assets, others	6,000	6,000	0
Total other current assets	6,000	6,000	0
Total current assets	1,377,603	1,422,163	909,161
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	287,901	292,506	286,281
Intangible assets			
Total intangible assets	17,165	17,073	12,506
Deferred tax assets	6,065	18,625	5,255
Other non-current assets			
Guarantee deposits paid	3,746	3,786	5,819
Total other non-current assets	3,746	3,786	5,819
Total non-current assets	314,877	331,990	309,861
Total assets	1,692,480	1,754,153	1,219,022
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	30,000	0
Notes payable			
Total notes payable	102	351	603
Accounts payable			
Total accounts payable	28,951	48,278	29,142
Other payables			
Total other payables	60,324	69,413	65,521
Current tax liabilities	14,987	8,138	35,061
Other current liabilities			
Advance receipts			
Total advance receipts	46,759	41,988	24,926
Other current liabilities, others	9,939	9,895	0
Total other current liabilities	56,698	51,883	24,926
Total current liabilities	161,062	208,063	155,253
Non-current liabilities			

Long-term borrowings			
Total long-term borrowings	13,534	16,035	0
Deferred tax liabilities			
Total deferred tax liabilities	5,915	17,647	1,360
Other non-current liabilities			
Net defined benefit liability, non-current	35,066	34,908	35,676
Total other non-current liabilities	35,066	34,908	35,676
Total non-current liabilities	54,515	68,590	37,036
Total liabilities	215,577	276,653	192,289
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	438,800	438,800	390,000
Total capital stock	438,800	438,800	390,000
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	740,200	740,200	60,000
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339	339
Total capital surplus	740,539	740,539	60,339
Retained earnings			
Legal reserve	133,816	133,816	115,778
Special reserve	133	133	0
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	88,168	67,328	239,704
Total retained earnings	222,117	201,277	355,482
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	90	176	-177
Total other equity interest	90	176	-177
Total equity attributable to owners of parent	1,401,546	1,380,792	805,644
Non-controlling interests	75,357	96,708	221,089
Total equity	1,476,903	1,477,500	1,026,733
Total liabilities and equity	1,692,480	1,754,153	1,219,022
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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Accounting Title	2015/01/01To2015/03/31	2014/01/01To2014/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	156,781	185,264
Operating costs		
Total operating costs	63,797	99,836
Gross profit (loss) from operations	92,984	85,428
Gross profit (loss) from operations	92,984	85,428
Operating expenses		
Selling expenses		
Total selling expenses	71,555	37,069
Administrative expenses		
Total administrative expenses	14,467	13,690
Research and development expenses		
Total research and development expenses	1,730	0
Total operating expenses	87,752	50,759
Net operating income (loss)	5,232	34,669
Non-operating income and expenses		
Other income		
Total other income	3,538	6,581
Other gains and losses		
Other gains and losses, net	-1,396	2,266
Finance costs		
Finance costs, net	120	3
Total non-operating income and expenses	2,022	8,844
Profit (loss) from continuing operations before tax	7,254	43,513
Tax expense (income)		
Total tax expense (income)	7,765	8,206
Profit (loss) from continuing operations	-511	35,307
Profit (loss)	-511	35,307
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-86	-44
Components of other comprehensive income that will be reclassified to profit or loss	-86	-44
Other comprehensive income, net	-86	-44
Total comprehensive income	-597	35,263
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	20,840	37,793
Profit (loss), attributable to non-controlling interests	-21,351	-2,486
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	20,754	37,749
Comprehensive income, attributable to non-controlling interests	-21,351	-2,486
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.47	0.97
Total basic earnings per share	0.47	0.97
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.47	0.97
Total diluted earnings per share	0.47	0.97

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Accounting Title	2015/01/01To2015/03/31	2014/01/01To2014/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	7,254	43,513
Profit (loss) before tax	7,254	43,513
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	7,746	6,878
Amortization expense	2,983	2,131
Interest expense	120	3
Interest income	-2,010	-954
Loss (gain) on disposal of property, plan and equipment	0	29
Total adjustments to reconcile profit (loss)	8,839	8,087
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-6,150	-3,543
Decrease (increase) in accounts receivable	-5,631	14,063
Decrease (increase) in other receivable	3,072	-1,622
Decrease (increase) in inventories	-11,307	-28,779
Decrease (increase) in prepayments	2,365	17,493
Total changes in operating assets	-17,651	-2,388
Changes in operating liabilities		
Increase (decrease) in notes payable	-249	253
Increase (decrease) in accounts payable	-19,327	-1,879
Increase (decrease) in other payable	-7,784	-9,359
Increase (decrease) in receipts in advance	4,771	-15,884
Increase (decrease) in net defined benefit liability	158	162
Total changes in operating liabilities	-22,431	-26,707
Total changes in operating assets and liabilities	-40,082	-29,095
Total adjustments	-31,243	-21,008
Cash inflow (outflow) generated from operations	-23,989	22,505
Interest received	2,010	954
Interest paid	-120	-3
Income taxes refund (paid)	-88	-42
Net cash flows from (used in) operating activities	-22,187	23,414
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-4,446	-2,687
Decrease in refundable deposits	40	-20
Acquisition of intangible assets	-3,105	-875
Net cash flows from (used in) investing activities	-7,511	-3,582
Cash flows from (used in) financing activities		
Decrease in short-term loans	-30,000	0
Repayments of long-term debt	-2,457	0
Net cash flows from (used in) financing activities	-32,457	0
Effect of exchange rate changes on cash and cash equivalents	-56	-41
Net increase (decrease) in cash and cash equivalents	-62,211	19,791
Cash and cash equivalents at beginning of period	1,189,105	499,907
Cash and cash equivalents at end of period	1,126,894	519,698
Cash and cash equivalents reported in the statement of financial position	1,126,894	519,698

2015/03/31 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	438,800	438,800	740,539	133,816	133	67,328	201,277	176	176	1,380,792	96,708	1,477,500
Legal reserve appropriated	0	0	0	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	20,840	20,840	0	0	20,840	-21,351	-511
Other comprehensive income	0	0	0	0	0	0	0	-86	-86	-86	0	-86
Total comprehensive income	0	0	0	0	0	20,840	20,840	-86	-86	20,754	-21,351	-597
Total increase (decrease) in equity	0	0	0	0	0	20,840	20,840	-86	-86	20,754	-21,351	-597
Equity	438,800	438,800	740,539	133,816	133	88,168	222,117	90	90	1,401,546	75,357	1,476,903

2014/03/31 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	0	0	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	37,793	37,793	0	0	37,793	-2,486	35,307
Other comprehensive income	0	0	0	0	0	0	0	-44	-44	-44	0	-44
Total comprehensive income	0	0	0	0	0	37,793	37,793	-44	-44	37,749	-2,486	35,263
Issue of shares	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	37,793	37,793	-44	-44	37,749	-2,486	35,263
Equity	390,000	390,000	60,339	115,778	0	239,704	355,482	-177	-177	805,644	221,089	1,026,733