

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/06/30	2014/12/31	2014/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,144,683	1,189,105	513,387
Notes receivable, net			
Notes receivable, net	15,612	9,833	15,500
Accounts receivable, net			
Accounts receivable, net	90,690	89,181	86,689
Other receivables			
Other receivables, net	5,135	9,702	5,902
Inventories			
Total inventories	101,317	83,147	262,441
Prepayments			
Total prepayments	31,245	35,195	61,050
Other current assets			
Other current assets, others	0	6,000	0
Total other current assets	0	6,000	0
Total current assets	1,388,682	1,422,163	944,969
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	289,580	292,506	280,527
Intangible assets			
Total intangible assets	15,922	17,073	12,103
Deferred tax assets			
Total deferred tax assets	6,039	18,625	5,368
Other non-current assets			
Guarantee deposits paid	3,746	3,786	4,544
Total other non-current assets	3,746	3,786	4,544
Total non-current assets	315,287	331,990	302,542
Total assets	1,703,969	1,754,153	1,247,511
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	30,000	0
Notes payable			
Total notes payable	350	351	528
Accounts payable			
Total accounts payable	26,069	48,278	28,532
Other payables			
Total other payables	118,111	69,413	206,073
Current tax liabilities			
Total current tax liabilities	16,134	8,138	24,984
Other current liabilities			
Advance receipts			
Total advance receipts	27,018	41,988	24,537
Other current liabilities, others	9,984	9,895	0
Total other current liabilities	37,002	51,883	24,537
Total current liabilities	197,666	208,063	284,654
Non-current liabilities			

Long-term borrowings			
Total long-term borrowings	11,020	16,035	0
Deferred tax liabilities			
Total deferred tax liabilities	7,316	17,647	1,359
Other non-current liabilities			
Net defined benefit liability, non-current	35,233	34,908	35,828
Total other non-current liabilities	35,233	34,908	35,828
Total non-current liabilities	53,569	68,590	37,187
Total liabilities	251,235	276,653	321,841
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	135,727	133,816	133,816
Special reserve	133	133	133
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	60,738	67,328	123,156
Total retained earnings	196,598	201,277	257,105
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-37	176	-355
Total other equity interest	-37	176	-355
Total equity attributable to owners of parent	1,375,900	1,380,792	707,089
Non-controlling interests	76,834	96,708	218,581
Total equity	1,452,734	1,477,500	925,670
Total liabilities and equity	1,703,969	1,754,153	1,247,511
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	2015/2nd	2014/2nd	2015/01/01To2015/06/30	2014/01/01To2014/06/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	160,221	149,260	317,002	334,524
Operating costs				
Total operating costs	73,996	63,993	137,793	163,829
Gross profit (loss) from operations	86,225	85,267	179,209	170,695
Gross profit (loss) from operations	86,225	85,267	179,209	170,695
Operating expenses				
Selling expenses				
Total selling expenses	27,759	26,123	99,314	63,192
Administrative expenses				
Total administrative expenses	13,629	14,940	28,096	28,630
Research and development expenses				
Total research and development expenses	682	0	2,412	0
Total operating expenses	42,070	41,063	129,822	91,822
Net operating income (loss)	44,155	44,204	49,387	78,873
Non-operating income and expenses				
Other income				
Total other income	3,371	4,561	6,909	11,142
Other gains and losses				
Other gains and losses, net	-1,795	-2,175	-3,191	91
Finance costs				
Finance costs, net	112	32	232	35
Total non-operating income and expenses	1,464	2,354	3,486	11,198
Profit (loss) from continuing operations before tax	45,619	46,558	52,873	90,071
Tax expense (income)				
Total tax expense (income)	8,229	10,943	15,994	19,149
Profit (loss) from continuing operations	37,390	35,615	36,879	70,922
Profit (loss)	37,390	35,615	36,879	70,922
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-127	-178	-213	-222
Components of other comprehensive income that will be reclassified to profit or loss	-127	-178	-213	-222
Other comprehensive income, net	-127	-178	-213	-222
Total comprehensive income	37,263	35,437	36,666	70,700
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	35,913	38,123	56,753	75,916
Profit (loss), attributable to non-controlling interests	1,477	-2,508	-19,874	-4,994
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	35,786	37,945	56,540	75,694
Comprehensive income, attributable to non-controlling interests	1,477	-2,508	-19,874	-4,994
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.82	0.98	1.29	1.95
Total basic earnings per share	0.82	0.98	1.29	1.95
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.82	0.98	1.29	1.95
Total diluted earnings per share	0.82	0.98	1.29	1.95

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Accounting Title	2015/01/01To2015/06/30	2014/01/01To2014/06/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	52,873	90,071
Profit (loss) before tax	52,873	90,071
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	16,409	13,906
Amortization expense	6,046	4,329
Interest expense	232	35
Interest income	-4,350	-2,219
Loss (gain) on disposal of property, plan and equipment	0	29
Total adjustments to reconcile profit (loss)	18,337	16,080
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-5,779	-3,978
Decrease (increase) in accounts receivable	-1,509	8,821
Decrease (increase) in other receivable	4,567	-168
Decrease (increase) in inventories	-18,170	-46,167
Decrease (increase) in prepayments	3,950	-2,586
Total changes in operating assets	-16,941	-44,078
Changes in operating liabilities		
Increase (decrease) in notes payable	-1	178
Increase (decrease) in accounts payable	-22,209	-2,489
Increase (decrease) in other payable	-11,740	-4,510
Increase (decrease) in receipts in advance	-14,970	-16,273
Increase (decrease) in net defined benefit liability	325	314
Total changes in operating liabilities	-48,595	-22,780
Total changes in operating assets and liabilities	-65,536	-66,858
Total adjustments	-47,199	-50,778
Cash inflow (outflow) generated from operations	5,674	39,293
Interest received	4,350	1,790
Interest paid	-232	-35
Income taxes refund (paid)	-5,743	-21,344
Net cash flows from (used in) operating activities	4,049	19,704
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-14,541	-4,758
Proceeds from disposal of property, plant and equipment	64	0
Decrease in refundable deposits	40	1,255
Acquisition of intangible assets	-4,974	-2,670
Decrease in other financial assets	6,000	0
Net cash flows from (used in) investing activities	-13,411	-6,173
Cash flows from (used in) financing activities		
Decrease in short-term loans	-30,000	0
Repayments of long-term debt	-4,926	0
Net cash flows from (used in) financing activities	-34,926	0
Effect of exchange rate changes on cash and cash equivalents	-134	-51
Net increase (decrease) in cash and cash equivalents	-44,422	13,480
Cash and cash equivalents at beginning of period	1,189,105	499,907

Cash and cash equivalents at end of period	1,144,683	513,387
Cash and cash equivalents reported in the statement of financial position	1,144,683	513,387

2015/06/30 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	438,800	438,800	740,539	133,816	133	67,328	201,277		176	1,380,792	96,708	1,477,500
Legal reserve appropriated	0	0	0	1,911	0	-1,911	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-61,432	-61,432	0	0	-61,432	0	-61,432
Profit (loss)	0	0	0	0	0	56,753	56,753	0	0	56,753	-19,874	36,879
Other comprehensive income	0	0	0	0	0	0	0	-213	-213	-213	0	-213
Total comprehensive income	0	0	0	0	0	56,753	56,753	-213	-213	56,540	-19,874	36,666
Total increase (decrease) in equity	0	0	0	1,911	0	-6,590	-4,679	-213	-213	-4,892	-19,874	-24,766
Equity	438,800	438,800	740,539	135,727	133	60,738	196,598	-37	-37	1,375,900	76,834	1,452,734

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
Issue of shares	0	0	0	0	0	0	0	0	0	0	0	0
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