

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/09/30	2014/12/31	2014/09/30
<b>Balance Sheet</b>			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,757,929	1,189,105	511,189
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,200	0	0
Notes receivable, net			
Notes receivable, net	13,267	9,833	15,319
Accounts receivable, net			
Accounts receivable, net	95,748	89,181	93,257
Other receivables			
Other receivables, net	5,357	9,702	8,125
Inventories			
Total inventories	106,878	83,147	286,632
Prepayments			
Total prepayments	36,686	35,195	40,783
Other current assets			
Other current assets, others	0	6,000	5,000
Total other current assets	0	6,000	5,000
Total current assets	2,017,065	1,422,163	960,305
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	285,805	292,506	290,134
Intangible assets			
Total intangible assets	16,776	17,073	15,493
Deferred tax assets			
Deferred tax assets	6,014	18,625	4,756
Other non-current assets			
Guarantee deposits paid	4,600	3,786	4,584
Total other non-current assets	4,600	3,786	4,584
Total non-current assets	313,195	331,990	314,967
Total assets	2,330,260	1,754,153	1,275,272
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	30,000	110,000
Notes payable			
Total notes payable	1,621	351	875
Accounts payable			
Total accounts payable	24,584	48,278	25,570
Other payables			
Total other payables	136,380	69,413	64,265
Current tax liabilities			
Current tax liabilities	13,314	8,138	12,302
Other current liabilities			
Advance receipts			
Total advance receipts	21,728	41,988	25,396
Other current liabilities, others	10,029	9,895	9,850
Total other current liabilities	31,757	51,883	35,246

Total current liabilities	207,656	208,063	248,258
Non-current liabilities			
Bonds payable			
Total bonds payable	566,581	0	0
Long-term borrowings			
Total long-term borrowings	8,496	16,035	18,525
Deferred tax liabilities			
Total deferred tax liabilities	10,847	17,647	1,878
Other non-current liabilities			
Net defined benefit liability, non-current	35,397	34,908	35,956
Total other non-current liabilities	35,397	34,908	35,956
Total non-current liabilities	621,321	68,590	56,359
Total liabilities	828,977	276,653	304,617
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	438,800	438,800	390,000
Advance receipts for share capital	0	0	12,190
Total capital stock	438,800	438,800	402,190
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
Capital surplus, share options	32,368	0	0
Total capital surplus	772,907	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)	110,530	67,328	158,790
Total retained earnings	246,390	201,277	292,739
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	326	176	-103
Total other equity interest	326	176	-103
Treasury shares	34,461	0	0
Total equity attributable to owners of parent	1,423,962	1,380,792	755,165
Non-controlling interests	77,321	96,708	215,490
Total equity	1,501,283	1,477,500	970,655
Total liabilities and equity	2,330,260	1,754,153	1,275,272
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	81,267
Number of shares in entity held by entity and by its subsidiaries	455,000	0	0

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/3rd	2014/3rd	2015/01/01To2015/09/30	2014/01/01To2014/09/30
<b>Statement of comprehensive income</b>				
Operating revenue				
Total operating revenue	162,997	168,049	479,999	502,573
Operating costs				
Total operating costs	72,931	87,003	210,724	250,832
Gross profit (loss) from operations	90,066	81,046	269,275	251,741
Gross profit (loss) from operations	90,066	81,046	269,275	251,741
Operating expenses				
Selling expenses				
Total selling expenses	32,506	29,461	131,820	92,653
Administrative expenses				
Total administrative expenses	16,280	16,537	44,376	45,167
Research and development expenses				
Total research and development expenses	436	0	2,848	0
Total operating expenses	49,222	45,998	179,044	137,820
Net operating income (loss)	40,844	35,048	90,231	113,921
Non-operating income and expenses				
Other income				
Total other income	5,601	4,530	12,510	15,672
Other gains and losses				
Other gains and losses, net	17,314	1,934	14,123	2,025
Finance costs				
Finance costs, net	2,671	403	2,903	438
Total non-operating income and expenses	20,244	6,061	23,730	17,259
Profit (loss) from continuing operations before tax	61,088	41,109	113,961	131,180
Tax expense (income)				
Total tax expense (income)	10,809	8,566	26,803	27,715
Profit (loss) from continuing operations	50,279	32,543	87,158	103,465
Profit (loss)	50,279	32,543	87,158	103,465
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	363	252	150	30
Components of other comprehensive income that will be reclassified to profit or loss	363	252	150	30
Other comprehensive income, net	363	252	150	30
Total comprehensive income	50,642	32,795	87,308	103,495
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	49,792	35,634	106,545	111,550
Profit (loss), attributable to non-controlling interests	487	-3,091	-19,387	-8,085
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	50,155	35,886	106,695	111,580
Comprehensive income, attributable to non-controlling interests	487	-3,091	-19,387	-8,085
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	1.14	0.91	2.43	2.86
Total basic earnings per share	1.14	0.91	2.43	2.86
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	1.04	0.91	2.37	2.86
Total diluted earnings per share	1.04	0.91	2.37	2.86

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Accounting Title	2015/01/01To2015/09/30	2014/01/01To2014/09/30
<b>Statement of cash flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	113,961	131,180
Profit (loss) before tax	113,961	131,180
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	25,325	20,963
Amortization expense	9,024	6,883
Interest expense	2,903	438
Interest income	-6,534	-3,433
Loss (gain) on disposal of property, plan and equipment	-5	29
Impairment loss on financial assets	169	0
Total adjustments to reconcile profit (loss)	30,882	24,880
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-3,434	-3,797
Decrease (increase) in accounts receivable	-6,567	2,253
Decrease (increase) in other receivable	4,223	-1,953
Decrease (increase) in inventories	-23,731	-70,358
Decrease (increase) in prepayments	-1,491	17,681
Total changes in operating assets	-31,000	-56,174
Changes in operating liabilities		
Increase (decrease) in notes payable	1,270	525
Increase (decrease) in accounts payable	-23,694	-5,451
Increase (decrease) in other payable	6,305	-9,604
Increase (decrease) in receipts in advance	-20,260	-15,414
Increase (decrease) in net defined benefit liability	489	442
Total changes in operating liabilities	-35,890	-29,502
Total changes in operating assets and liabilities	-66,890	-85,676
Total adjustments	-36,008	-60,796
Cash inflow (outflow) generated from operations	77,953	70,384
Interest received	6,656	2,566
Interest paid	-322	-429
Income taxes refund (paid)	-15,815	-41,369
Net cash flows from (used in) operating activities	68,472	31,152
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-19,578	-21,645
Proceeds from disposal of property, plant and equipment	189	0
Increase in refundable deposits	0	1,215
Decrease in refundable deposits	-814	0
Acquisition of intangible assets	-8,766	-8,614
Proceeds from disposal of intangible assets	95	0
Increase in other financial assets	0	-5,000
Decrease in other financial assets	6,000	0
Net cash flows from (used in) investing activities	-22,874	-34,044
Cash flows from (used in) financing activities		
Increase in short-term loans	0	110,000

Decrease in short-term loans	-30,000	0
Proceeds from issuing bonds	595,000	0
Proceeds from long-term debt	0	30,000
Repayments of long-term debt	-7,405	-1,625
Cash dividends paid	0	-136,500
Proceeds from issuing shares	0	12,190
Payments to acquire treasury shares	-34,461	0
Net cash flows from (used in) financing activities	523,134	14,065
Effect of exchange rate changes on cash and cash equivalents	92	109
Net increase (decrease) in cash and cash equivalents	568,824	11,282
Cash and cash equivalents at beginning of period	1,189,105	499,907
Cash and cash equivalents at end of period	1,757,929	511,189
Cash and cash equivalents reported in the statement of financial position	1,757,929	511,189

**2015/09/30 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	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	438,800	0	438,800	740,539	133,816	133	67,328	201,277	176	176	0	1,380,792	96,708	1,477,500
Legal reserve appropriated	0	0	0	0	1,911	0	-1,911	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	-61,432	-61,432	0	0	0	-61,432	0	-61,432
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	0	32,368	0	0	0	0	0	0	0	32,368	0	32,368
Profit (loss)	0	0	0	0	0	0	106,545	106,545	0	0	0	106,545	-19,387	87,158
Other comprehensive income	0	0	0	0	0	0	0	0	150	150	0	150	0	150
Total comprehensive income	0	0	0	0	0	0	106,545	106,545	150	150	0	106,695	-19,387	87,308
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	-34,461	-34,461	0	-34,461
Total increase (decrease) in equity	0	0	0	32,368	1,911	0	43,202	45,113	150	150	-34,461	43,170	-19,387	23,783
Equity	438,800	0	438,800	772,907	135,727	133	110,530	246,390	326	326	-34,461	1,423,962	77,321	1,501,283

**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	Treasury shares	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	0	767,895	223,575	991,470
Legal reserve appropriated	0	0	0	0	18,038	0	-18,038	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	0	133	-133	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	-136,500	-136,500	0	0	0	-136,500	0	-136,500
Profit (loss)	0	0	0	0	0	0	111,550	111,550	0	0	0	111,550	-8,085	103,465
Other comprehensive income	0	0	0	0	0	0	0	0	30	30	0	30	0	30
Total comprehensive income	0	0	0	0	0	0	111,550	111,550	30	30	0	111,580	-8,085	103,495
Issue of shares	0	12,190	12,190	0	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	0	-12,730	-8,085	-20,815
Equity	390,000	12,190	402,190	60,339	133,816	133	158,790	292,739	-103	-103	0	755,165	215,490	970,655