

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/03/31	2015/12/31	2015/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,596,770	1,619,046	1,126,894
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	418	597	0
Notes receivable, net			
Notes receivable, net	23,228	18,472	15,983
Accounts receivable, net			
Accounts receivable, net	95,156	91,417	94,812
Other receivables			
Other receivables, net	6,350	5,865	6,630
Inventories			
Total inventories	103,579	106,248	94,454
Prepayments			
Total prepayments	66,874	49,247	32,830
Other current assets			
Other current assets, others	0	0	6,000
Total other current assets	0	0	6,000
Total current assets	1,892,375	1,890,892	1,377,603
Non-current assets			
Property, plant and equipment			
Total property, plant and equipment	297,735	305,533	287,901
Intangible assets			
Total intangible assets	10,432	11,751	17,165
Deferred tax assets			
Deferred tax assets	8,964	11,155	6,065
Other non-current assets			
Guarantee deposits paid	4,272	4,748	3,746
Total other non-current assets	4,272	4,748	3,746
Total non-current assets	321,403	333,187	314,877
Total assets	2,213,778	2,224,079	1,692,480
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	0	0
Notes payable			
Total notes payable	94	350	102
Accounts payable			
Total accounts payable	23,174	24,366	28,951
Other payables			
Total other payables	57,556	72,741	60,324
Current tax liabilities			
Current tax liabilities	18,909	11,685	14,987
Other current liabilities			
Advance receipts			
Total advance receipts	26,572	25,356	46,759
Long-term liabilities, current portion			
Total long-term liabilities, current portion	10,120	10,073	9,939

Total other current liabilities	36,692	35,429	56,698
Total current liabilities	136,425	144,571	161,062
Non-current liabilities			
Bonds payable			
Total bonds payable	569,718	566,733	0
Long-term borrowings			
Total long-term borrowings	3,411	5,960	13,534
Deferred tax liabilities			
Total deferred tax liabilities	8,625	8,955	5,915
Other non-current liabilities			
Net defined benefit liability, non-current	37,666	37,564	35,066
Total other non-current liabilities	37,666	37,564	35,066
Total non-current liabilities	619,420	619,212	54,515
Total liabilities	755,845	763,783	215,577
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	439,149	438,800	438,800
Advance receipts for share capital	0	349	0
Total capital stock	439,149	439,149	438,800
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	742,848	742,848	740,200
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339	339
Capital surplus, share options	32,206	32,206	0
Total capital surplus	775,393	775,393	740,539
Retained earnings			
Legal reserve	135,727	135,727	133,816
Special reserve	133	133	133
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	183,905	150,462	88,168
Total retained earnings	319,765	286,322	222,117
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-19,509	-9,841	90
Total other equity interest	-19,509	-9,841	90
Treasury shares	105,409	105,409	0
Total equity attributable to owners of parent	1,409,389	1,385,614	1,401,546
Non-controlling interests	48,544	74,682	75,357
Total equity	1,457,933	1,460,296	1,476,903
Total liabilities and equity	2,213,778	2,224,079	1,692,480
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	34,883	0
Number of shares in entity held by entity and by its subsidiaries	1,312,000	1,312,000	0

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Accounting Title	2016/01/01To2016/03/31	2015/01/01To2015/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	42,408	7,254
Profit (loss) before tax	42,408	7,254
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	7,642	7,746
Amortization expense	1,807	2,983
Interest expense	3,049	120
Interest income	-2,177	-2,010
Impairment loss on financial assets	179	0
Total adjustments to reconcile profit (loss)	10,500	8,839
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-4,756	-6,150
Decrease (increase) in accounts receivable	-3,739	-5,631
Decrease (increase) in other receivable	94	3,072
Decrease (increase) in inventories	2,669	-11,307
Decrease (increase) in prepayments	-14,037	2,365
Total changes in operating assets	-19,769	-17,651
Changes in operating liabilities		
Increase (decrease) in notes payable	-256	-249
Increase (decrease) in accounts payable	-1,192	-19,327
Increase (decrease) in other payable	-14,868	-7,784
Increase (decrease) in receipts in advance	1,216	4,771
Increase (decrease) in net defined benefit liability	102	158
Total changes in operating liabilities	-14,998	-22,431
Total changes in operating assets and liabilities	-34,767	-40,082
Total adjustments	-24,267	-31,243
Cash inflow (outflow) generated from operations	18,141	-23,989
Interest received	1,598	2,010
Interest paid	-64	-120
Income taxes refund (paid)	-477	-88
Net cash flows from (used in) operating activities	19,198	-22,187
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-3,469	-4,446
Decrease in refundable deposits	476	40
Acquisition of intangible assets	-1,113	-3,105
Net cash flows from (used in) investing activities	-4,106	-7,511
Cash flows from (used in) financing activities		
Decrease in short-term loans	0	-30,000
Repayments of long-term debt	-2,502	-2,457
Change in non-controlling interests	-25,541	0
Net cash flows from (used in) financing activities	-28,043	-32,457
Effect of exchange rate changes on cash and cash equivalents	-9,325	-56
Net increase (decrease) in cash and cash equivalents	-22,276	-62,211
Cash and cash equivalents at beginning of period	1,619,046	1,189,105
Cash and cash equivalents at end of period	1,596,770	1,126,894
Cash and cash equivalents reported in the statement of financial position	1,596,770	1,126,894

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Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/01/01To2016/03/31	2015/01/01To2015/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	175,860	156,781
Operating costs		
Total operating costs	70,988	63,797
Gross profit (loss) from operations	104,872	92,984
Gross profit (loss) from operations	104,872	92,984
Operating expenses		
Selling expenses		
Total selling expenses	40,630	71,555
Administrative expenses		
Total administrative expenses	16,754	14,467
Research and development expenses		
Total research and development expenses	433	1,730
Total operating expenses	57,817	87,752
Net operating income (loss)	47,055	5,232
Non-operating income and expenses		
Other income		
Total other income	4,186	3,538
Other gains and losses		
Other gains and losses, net	-5,784	-1,396
Finance costs		
Finance costs, net	3,049	120
Total non-operating income and expenses	-4,647	2,022
Profit (loss) from continuing operations before tax	42,408	7,254
Tax expense (income)		
Total tax expense (income)	9,562	7,765
Profit (loss) from continuing operations	32,846	-511
Profit (loss)	32,846	-511
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-9,668	-86
Components of other comprehensive income that will be reclassified to profit or loss	-9,668	-86
Other comprehensive income, net	-9,668	-86
Total comprehensive income	23,178	-597
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	33,443	20,840
Profit (loss), attributable to non-controlling interests	-597	-21,351
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	23,775	20,754
Comprehensive income, attributable to non-controlling interests	-597	-21,351
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.78	0.47
Total basic earnings per share	0.78	0.47
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.72	0.47
Total diluted earnings per share	0.72	0.47

2016/03/31 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	349	439,149	775,393	135,727	133	150,462	286,322	-9,841	-9,841	-105,409	1,385,614	74,682	1,460,296
Profit (loss)	0	0	0	0	0	0	33,443	33,443	0	0	0	33,443	-597	32,846
Other comprehensive income	0	0	0	0	0	0	0	0	-9,668	-9,668	0	-9,668	0	-9,668
Total comprehensive income	0	0	0	0	0	0	33,443	33,443	-9,668	-9,668	0	23,775	-597	23,178
Conversion of convertible bonds	349	-349	0	0	0	0	0	0	0	0	0	0	0	0
Changes in ownership interests in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	-25,541	-25,541
Total increase (decrease) in equity	349	-349	0	0	0	0	33,443	33,443	-9,668	-9,668	0	23,775	-26,138	-2,363
Equity	439,149	0	439,149	775,393	135,727	133	183,905	319,765	-19,509	-19,509	-105,409	1,409,389	48,544	1,457,933

2015/03/31 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
Profit (loss)	0	0	0	0	0	0	20,840	20,840	0	0	0	20,840	-21,351	-511
Other comprehensive income	0	0	0	0	0	0	0	0	-86	-86	0	-86	0	-86
Total comprehensive income	0	0	0	0	0	0	20,840	20,840	-86	-86	0	20,754	-21,351	-597
Total increase (decrease) in equity	0	0	0	0	0	0	20,840	20,840	-86	-86	0	20,754	-21,351	-597
Equity	438,800	0	438,800	740,539	133,816	133	88,168	222,117	90	90	0	1,401,546	75,357	1,476,903