

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/06/30	2015/12/31	2015/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	540,934	881,573	495,837
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,306	597	0
Current bond investment without active market			
Total Current investments in debt instrument without active market	1,058,897	737,473	648,846
Notes receivable, net			
Notes receivable, net	36,051	18,472	15,612
Accounts receivable, net			
Accounts receivable, net	85,418	91,417	90,690
Other receivables			
Other receivables, net	5,655	5,865	5,135
Inventories			
Total inventories	107,231	106,248	101,317
Prepayments			
Total prepayments	80,434	49,247	31,245
Total current assets	1,915,926	1,890,892	1,388,682
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost, net	17,500	0	0
Property, plant and equipment			
Total property, plant and equipment	288,684	305,533	289,580
Intangible assets			
Total intangible assets	8,981	11,751	15,922
Deferred tax assets			
Total deferred tax assets	7,321	11,155	6,039
Other non-current assets			
Guarantee deposits paid	4,032	4,748	3,746
Total other non-current assets	4,032	4,748	3,746
Total non-current assets	326,518	333,187	315,287
Total assets	2,242,444	2,224,079	1,703,969
Liabilities and equity			
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	350	350	350
Accounts payable			
Total accounts payable	26,465	24,366	26,069
Other payables			
Total other payables	181,930	72,741	118,111
Current tax liabilities			
Total current tax liabilities	13,963	11,685	16,134
Other current liabilities			
Advance receipts			
Total advance receipts	20,064	25,356	27,018
Long-term liabilities, current portion			
Total long-term liabilities, current portion	10,165	10,073	9,984
Total other current liabilities	30,229	35,429	37,002

Total current liabilities	252,937	144,571	197,666
Non-current liabilities			
Bonds payable			
Total bonds payable	482,042	566,733	0
Long-term borrowings			
Total long-term borrowings	850	5,960	11,020
Deferred tax liabilities			
Total deferred tax liabilities	8,680	8,955	7,316
Other non-current liabilities			
Net defined benefit liability, non-current	37,781	37,564	35,233
Total other non-current liabilities	37,781	37,564	35,233
Total non-current liabilities	529,353	619,212	53,569
Total liabilities	782,290	763,783	251,235
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	439,149	438,800	438,800
Advance receipts for share capital	10,988	349	0
Total capital stock	450,137	439,149	438,800
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	827,425	742,848	740,200
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed	339	339	339
Capital surplus, employee share options	1,088	0	0
Capital surplus, share options	27,108	32,206	0
Total capital surplus	855,960	775,393	740,539
Retained earnings			
Legal reserve	150,541	135,727	135,727
Special reserve	9,841	133	133
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	85,557	150,462	60,738
Total retained earnings	245,939	286,322	196,598
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-34,669	-9,841	-37
Total other equity interest	-34,669	-9,841	-37
Treasury shares	105,409	105,409	0
Total equity attributable to owners of parent	1,411,958	1,385,614	1,375,900
Non-controlling interests	48,196	74,682	76,834
Total equity	1,460,154	1,460,296	1,452,734
Total liabilities and equity	2,242,444	2,224,079	1,703,969
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	1,098,802	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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Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/01/01To2016/06/30	2015/01/01To2015/06/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	96,162	52,873
Profit (loss) before tax	96,162	52,873
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	17,441	16,409
Amortization expense	3,447	6,046
Interest expense	5,911	232
Interest income	-5,491	-4,350
Share-based payments	1,088	0
Loss (gain) on disposal of property, plan and equipment	-48	0
Reversal of impairment loss on financial assets	-709	0
Other adjustments to reconcile profit (loss)	387	0
Total adjustments to reconcile profit (loss)	22,026	18,337
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-17,579	-5,779
Decrease (increase) in accounts receivable	5,999	-1,509
Decrease (increase) in other receivable	297	4,567
Decrease (increase) in inventories	-1,370	-18,170
Decrease (increase) in prepayments	-26,046	3,950
Total changes in operating assets	-38,699	-16,941
Changes in operating liabilities		
Increase (decrease) in notes payable	0	-1
Increase (decrease) in accounts payable	2,099	-22,209
Increase (decrease) in other payable	-8,362	-11,740
Increase (decrease) in receipts in advance	-5,292	-14,970
Increase (decrease) in net defined benefit liability	217	325
Total changes in operating liabilities	-11,338	-48,595
Total changes in operating assets and liabilities	-50,037	-65,536
Total adjustments	-28,011	-47,199
Cash inflow (outflow) generated from operations	68,151	5,674
Interest received	5,404	4,350
Interest paid	-135	-232
Income taxes refund (paid)	-12,365	-5,743
Net cash flows from (used in) operating activities	61,055	4,049
Cash flows from (used in) investing activities		
Acquisition of investments in debt instrument without active market	-321,424	-50,159
Acquisition of financial assets at cost	-17,500	0
Acquisition of property, plant and equipment	-7,062	-14,541
Proceeds from disposal of property, plant and equipment	48	64
Decrease in refundable deposits	716	40
Acquisition of intangible assets	-1,943	-4,974
Decrease in other financial assets	0	6,000
Net cash flows from (used in) investing activities	-347,165	-63,570
Cash flows from (used in) financing activities		
Decrease in short-term loans	0	-30,000

Repayments of long-term debt	-5,018	-4,926
Change in non-controlling interests	-25,541	0
Net cash flows from (used in) financing activities	-30,559	-34,926
Effect of exchange rate changes on cash and cash equivalents	-23,970	-134
Net increase (decrease) in cash and cash equivalents	-340,639	-94,581
Cash and cash equivalents at beginning of period	881,573	590,418
Cash and cash equivalents at end of period	540,934	495,837
Cash and cash equivalents reported in the statement of financial position	540,934	495,837

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/2nd 2015/2nd		2016/01/01To2016/06/30 2015/01/01To2015/06/30	
Statement of comprehensive income				
Operating revenue				
Total operating revenue	164,592	160,221	340,452	317,002
Operating costs				
Total operating costs	69,790	73,996	140,778	137,793
Gross profit (loss) from operations	94,802	86,225	199,674	179,209
Gross profit (loss) from operations	94,802	86,225	199,674	179,209
Operating expenses				
Selling expenses				
Total selling expenses	45,529	27,759	86,159	99,314
Administrative expenses				
Total administrative expenses	13,660	13,629	30,414	28,096
Research and development expenses				
Total research and development expenses	433	682	866	2,412
Total operating expenses	59,622	42,070	117,439	129,822
Net operating income (loss)	35,180	44,155	82,235	49,387
Non-operating income and expenses				
Other income				
Total other income	4,584	3,371	8,770	6,909
Other gains and losses				
Other gains and losses, net	16,852	-1,795	11,068	-3,191
Finance costs				
Finance costs, net	2,862	112	5,911	232
Total non-operating income and expenses	18,574	1,464	13,927	3,486
Profit (loss) from continuing operations before tax	53,754	45,619	96,162	52,873
Tax expense (income)				
Total tax expense (income)	8,640	8,229	18,202	15,994
Profit (loss) from continuing operations	45,114	37,390	77,960	36,879
Profit (loss)	45,114	37,390	77,960	36,879
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-15,160	-127	-24,828	-213
Components of other comprehensive income that will be reclassified to profit or loss	-15,160	-127	-24,828	-213
Other comprehensive income, net	-15,160	-127	-24,828	-213
Total comprehensive income	29,954	37,263	53,132	36,666
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	45,462	35,913	78,905	56,753
Profit (loss), attributable to non-controlling interests	-348	1,477	-945	-19,874
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	30,302	35,786	54,077	56,540
Comprehensive income, attributable to non-controlling interests	-348	1,477	-945	-19,874
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	1.07	0.82	1.85	1.29
Total basic earnings per share	1.07	0.82	1.85	1.29
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.99	0.82	1.72	1.29
Total diluted earnings per share	0.99	0.82	1.72	1.29

2016/06/30 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	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
Legal reserve appropriated	0	0	0	0	14,814	0	-14,814	0	0	0	0	0	0	0
Special reserve appropriated	0	0	0	0	0	9,708	-9,708	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	0	-119,288	-119,288	0	0	0	-119,288	0	-119,288
Profit (loss)	0	0	0	0	0	0	78,905	78,905	0	0	0	78,905	-945	77,960
Other comprehensive income	0	0	0	0	0	0	0	0	-24,828	-24,828	0	-24,828	0	-24,828
Total comprehensive income	0	0	0	0	0	0	78,905	78,905	-24,828	-24,828	0	54,077	-945	53,132
Conversion of convertible bonds	349	10,639	10,988	79,479	0	0	0	0	0	0	0	90,467	0	90,467
Changes in ownership interests in subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	-25,541	-25,541
Share-based payments	0	0	0	1,088	0	0	0	0	0	0	0	1,088	0	1,088
Total increase (decrease) in equity	349	10,639	10,988	80,567	14,814	9,708	-64,905	-40,383	-24,828	-24,828	0	26,344	-26,486	-142
Equity	439,149	10,988	450,137	855,960	150,541	9,841	85,557	245,939	-34,669	-34,669	-105,409	1,411,958	48,196	1,460,154

2015/06/30 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
Profit (loss)	0	0	0	0	0	0	56,753	56,753	0	0	0	56,753	-19,874	36,879
Other comprehensive income	0	0	0	0	0	0	0	0	-213	-213	0	-213	0	-213
Total comprehensive income	0	0	0	0	0	0	56,753	56,753	-213	-213	0	56,540	-19,874	36,666
Total increase (decrease) in equity	0	0	0	0	1,911	0	-6,590	-4,679	-213	-213	0	-4,892	-19,874	-24,766
Equity	438,800	0	438,800	740,539	135,727	133	60,738	196,598	-37	-37	0	1,375,900	76,834	1,452,734