

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/09/30	2015/12/31	2015/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	435,933	881,573	1,057,178
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	282	597	1,200
Current bond investment without active market			
Total Current investments in debt instrument without active market	1,012,155	737,473	700,751
Notes receivable, net			
Notes receivable, net	50,249	18,472	13,267
Accounts receivable, net			
Accounts receivable, net	117,760	91,417	95,748
Other receivables			
Other receivables, net	8,012	5,865	5,357
Inventories			
Total inventories	117,814	106,248	106,878
Prepayments			
Total prepayments	48,700	49,247	36,686
Total current assets	1,790,905	1,890,892	2,017,065
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost, net	67,500	0	0
Property, plant and equipment			
Total property, plant and equipment	279,150	305,533	285,805
Intangible assets			
Total intangible assets	9,100	11,751	16,776
Deferred tax assets			
Total deferred tax assets	5,597	11,155	6,014
Other non-current assets			
Guarantee deposits paid	4,022	4,748	4,600
Total other non-current assets	4,022	4,748	4,600
Total non-current assets	365,369	333,187	313,195
Total assets	2,156,274	2,224,079	2,330,260
Liabilities and equity			
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	0	350	1,621
Accounts payable			
Total accounts payable	26,536	24,366	24,584
Other payables			
Total other payables	70,961	72,741	136,380
Current tax liabilities			
Total current tax liabilities	6,916	11,685	13,314
Other current liabilities			
Advance receipts			
Total advance receipts	48,039	25,356	21,728
Long-term liabilities, current portion			
Total long-term liabilities, current portion	8,489	10,073	10,029
Total other current liabilities	56,528	35,429	31,757

Total current liabilities	160,941	144,571	207,656
Non-current liabilities			
Bonds payable			
Total bonds payable	247,143	566,733	566,581
Long-term borrowings			
Total long-term borrowings	0	5,960	8,496
Deferred tax liabilities			
Total deferred tax liabilities	8,102	8,955	10,847
Other non-current liabilities			
Net defined benefit liability, non-current	37,899	37,564	35,397
Total other non-current liabilities	37,899	37,564	35,397
Total non-current liabilities	293,144	619,212	621,321
Total liabilities	454,085	763,783	828,977
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	450,137	438,800	438,800
Advance receipts for share capital	28,639	349	0
Total capital stock	478,776	439,149	438,800
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	1,048,304	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	2,719	0	0
Capital surplus, share options	13,827	32,206	32,368
Total capital surplus	1,065,189	775,393	772,907
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)	112,606	150,462	110,530
Total retained earnings	272,988	286,322	246,390
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-57,370	-9,841	326
Total other equity interest	-57,370	-9,841	326
Treasury shares	105,409	105,409	34,461
Total equity attributable to owners of parent	1,654,174	1,385,614	1,423,962
Non-controlling interests	48,015	74,682	77,321
Total equity	1,702,189	1,460,296	1,501,283
Total liabilities and equity	2,156,274	2,224,079	2,330,260
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	2,863,869	34,883	0
Number of shares in entity held by entity and by its subsidiaries	1,312,000	1,312,000	455,000

Provided by: Pili International Multimedia Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/3rd	2015/3rd	2016/01/01To2016/09/30	2015/01/01To2015/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	182,948	162,997	523,400	479,999
Operating costs				
Total operating costs	94,419	72,931	235,197	210,724
Gross profit (loss) from operations	88,529	90,066	288,203	269,275
Gross profit (loss) from operations	88,529	90,066	288,203	269,275
Operating expenses				
Selling expenses				
Total selling expenses	41,743	32,506	127,902	131,820
Administrative expenses				
Total administrative expenses	14,660	16,280	45,074	44,376
Research and development expenses				
Total research and development expenses	407	436	1,273	2,848
Total operating expenses	56,810	49,222	174,249	179,044
Net operating income (loss)	31,719	40,844	113,954	90,231
Non-operating income and expenses				
Other income				
Total other income	5,653	5,601	14,423	12,510
Other gains and losses				
Other gains and losses, net	-1,254	17,314	9,814	14,123
Finance costs				
Finance costs, net	1,376	2,671	7,287	2,903
Total non-operating income and expenses	3,023	20,244	16,950	23,730
Profit (loss) from continuing operations before tax	34,742	61,088	130,904	113,961
Tax expense (income)				
Total tax expense (income)	7,874	10,809	26,076	26,803
Profit (loss) from continuing operations	26,868	50,279	104,828	87,158
Profit (loss)	26,868	50,279	104,828	87,158
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-22,701	363	-47,529	150
Components of other comprehensive income that will be reclassified to profit or loss	-22,701	363	-47,529	150
Other comprehensive income, net	-22,701	363	-47,529	150
Total comprehensive income	4,167	50,642	57,299	87,308
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	27,049	49,792	105,954	106,545
Profit (loss), attributable to non-controlling interests	-181	487	-1,126	-19,387
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	4,348	50,155	58,425	106,695
Comprehensive income, attributable to non-controlling interests	-181	487	-1,126	-19,387
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.61	1.14	2.43	2.43
Total basic earnings per share	0.61	1.14	2.43	2.43
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.59	1.04	2.39	2.37
Total diluted earnings per share	0.59	1.04	2.39	2.37

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Accounting Title	2016/01/01To2016/09/30	2015/01/01To2015/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	130,904	113,961
Profit (loss) before tax	130,904	113,961
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	30,535	25,325
Amortization expense	6,395	9,024
Interest expense	7,287	2,903
Interest income	-8,292	-6,534
Share-based payments	2,719	0
Loss (gain) on disposal of property, plan and equipment	-48	-5
Impairment loss on financial assets	315	169
Total adjustments to reconcile profit (loss)	38,911	30,882
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-31,777	-3,434
Decrease (increase) in accounts receivable	-26,343	-6,567
Decrease (increase) in other receivable	-963	4,223
Decrease (increase) in inventories	-11,566	-23,731
Decrease (increase) in prepayments	2,527	-1,491
Total changes in operating assets	-68,122	-31,000
Changes in operating liabilities		
Increase (decrease) in notes payable	-350	1,270
Increase (decrease) in accounts payable	2,170	-23,694
Increase (decrease) in other payable	83	6,305
Increase (decrease) in receipts in advance	22,683	-20,260
Increase (decrease) in net defined benefit liability	335	489
Total changes in operating liabilities	24,921	-35,890
Total changes in operating assets and liabilities	-43,201	-66,890
Total adjustments	-4,290	-36,008
Cash inflow (outflow) generated from operations	126,614	77,953
Interest received	7,108	6,656
Interest paid	-174	-322
Income taxes refund (paid)	-26,140	-15,815
Net cash flows from (used in) operating activities	107,408	68,472
Cash flows from (used in) investing activities		
Acquisition of investments in debt instrument without active market	-274,682	-102,064
Acquisition of financial assets at cost	-67,500	0
Acquisition of property, plant and equipment	-8,999	-19,578
Proceeds from disposal of property, plant and equipment	72	189
Increase in refundable deposits	726	-814
Acquisition of intangible assets	-4,182	-8,766
Proceeds from disposal of intangible assets	0	95
Increase in other financial assets	0	6,000
Net cash flows from (used in) investing activities	-354,565	-124,938
Cash flows from (used in) financing activities		

Decrease in short-term loans	0	-30,000
Proceeds from issuing bonds	0	595,000
Proceeds from long-term debt	0	0
Repayments of long-term debt	-7,544	-7,405
Cash dividends paid	-119,288	0
Proceeds from issuing shares	0	0
Payments to acquire treasury shares	0	-34,461
Change in non-controlling interests	-25,541	0
Net cash flows from (used in) financing activities	-152,373	523,134
Effect of exchange rate changes on cash and cash equivalents	-46,110	92
Net increase (decrease) in cash and cash equivalents	-445,640	466,760
Cash and cash equivalents at beginning of period	881,573	590,418
Cash and cash equivalents at end of period	435,933	1,057,178
Cash and cash equivalents reported in the statement of financial position	435,933	1,057,178

2016/09/30 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-cont rolling 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	105,954	105,954	0	0	0	105,954	-1,126	104,828
Other comprehensive income	0	0	0	0	0	0	0	0	-47,529	-47,529	0	-47,529	0	-47,529
Total comprehensive income	0	0	0	0	0	0	105,954	105,954	-47,529	-47,529	0	58,425	-1,126	57,299
Conversion of convertible bonds	11,337	28,290	39,627	287,077	0	0	0	0	0	0	0	326,704	0	326,704
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	2,719	0	0	0	0	0	0	0	2,719	0	2,719
Total increase (decrease) in equity	11,337	28,290	39,627	289,796	14,814	9,708	-37,856	-13,334	-47,529	-47,529	0	268,560	-26,667	241,893
Equity	450,137	28,639	478,776	1,065,189	150,541	9,841	112,606	272,988	-57,370	-57,370	-105,409	1,654,174	48,015	1,702,189

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
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
Conversion of convertible bonds	0	0	0	32,368	0	0	0	0	0	0	0	32,368	0	32,368
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