8450 2016 4th IFRS Consolidated Financial Statements

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet	2010, 12, 01	2013, 12, 01
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	736,294	881,573
Current financial assets at fair value through profit or loss	7.00,20	002,010
Total current financial assets at fair value through profit or loss	150	597
Current bond investment without active market	130	337
Total Current investments in debt instrument without active market	809,445	737,473
Notes receivable, net	333,1.5	701,110
Notes receivable, net	58,853	18,472
Accounts receivable, net	30,033	10) 172
Accounts receivable, net	124,690	91,417
Other receivables	12 1,030	31,117
Other receivables, net	6,789	5,865
Inventories	0,7.63	3,000
Total inventories	118,880	106,248
Prepayments	110,000	100,210
Total prepayments	43,572	49,247
Total current assets	1,898,673	1,890,892
Non-current assets	1,030,073	1,030,032
Non-current financial assets at cost		
Non-current financial assets at cost, net	85,659	0
Property, plant and equipment	03,033	· ·
Total property, plant and equipment	272,000	305,533
Intangible assets	272,000	303,333
Total intangible assets	8,976	11,751
Deferred tax assets	9,393	11,155
Other non-current assets	3,555	,
Guarantee deposits paid	4,315	4,748
Total other non-current assets	4,315	4,748
Total non-current assets	380,343	333,187
Total assets	2,279,016	2,224,079
Liabilities and equity	2,2.0,020	_,,
Liabilities		
Current liabilities		
Notes payable		
Total notes payable	0	350
Accounts payable		
Total accounts payable	30,661	24,366
Other payables	,	,
Total other payables	79,394	72,741
Current tax liabilities	22,833	11,685
Other current liabilities	<u> </u>	·
Advance receipts		
Total advance receipts	88,338	25,356
Long-term liabilities, current portion	,	
Total long-term liabilities, current portion	6,800	10,073
Total other current liabilities	95,138	35,429
Total current liabilities	228,026	144,571
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Non-current liabilities		
Bonds payable		
Total bonds payable	241,927	566,733
Long-term borrowings	241,327	300,733
Total long-term borrowings	0	5,960
Deferred tax liabilities	0	3,900
Total deferred tax liabilities	11 424	0.055
	11,424	8,955
Other non-current liabilities	27.404	27.564
Net defined benefit liability, non-current	37,194	37,564
Total other non-current liabilities	37,194	37,564
Total non-current liabilities	290,545	619,212
Total liabilities	518,571	763,783
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	478,776	438,800
Advance receipts for share capital	799	349
Total capital stock	479,575	439,149
Capital surplus		
Capital surplus, additional paid-in capital		
Total capital surplus, additional paid-in capital	1,054,328	742,848
Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or di	isposed 339	339
Capital surplus, employee share options	4,350	0
Capital surplus, share options	13,465	32,206
Total capital surplus	1,072,482	775,393
Retained earnings		
Legal reserve	150,541	135,727
Special reserve	9,841	133
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	169,584	150,462
Total retained earnings	329,966	286,322
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	-63,922	-9,841
Total other equity interest	-63,922	-9,841
Treasury shares	105,409	105,409
Total equity attributable to owners of parent	1,712,692	1,385,6
Total equity attributable to owners of parent	47,753	74,682
Non-controlling interests		
	1,760,445	1,460,2
Non-controlling interests	1,760,445 2,279,016	
Non-controlling interests Total equity		
Non-controlling interests Total equity Total liabilities and equity	2,279,016	1,460,29 2,224,0 0 34,883

Selection of comprehensive income Poperating revenue 700,190 643,915 Poperating revenue 700,190 643,915 Poperating costs 7010 loperating costs 389,345 364,550 Gross profit [loss) from operations 717,995 Total selling expenses 718,675 717,995 Total content and development expenses 718,675 718,952 7	Accounting Title	2016/4th	2015/4th
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Total operating revenue 70,939 64,3015 Operating costs 311,405 279,365 Gross profit (joss) from operations 389,345 364,550 Gross profit (joss) from operations 389,345 364,550 Operating expenses 389,345 364,550 Operating expenses 178,667 179,955 Total salling expenses 64,964 66,826 Rescarch and development expenses 14,968 3,81 Total operating expenses 14,298 3,81 Total operating expenses 14,216 16,868 Non-operating income and expenses 14,216 16,868 Not operating income (jos) 14,216 16,182 Non-operating income and expenses 17,567 16,192 Other gains and losses, net 8,560 5,972 Finance costs, net 8,560 5,972 Finance costs, net 8,560 5,972 Forbit (loss) from continuing operations before tux 20,263 14,670 Total archimetring income and expenses 5,960 5,972 Tot			
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Total operating expenses 245,209 247,702 Net operating income (loss) 144,216 16,848 Non-operating income and expenses 17,567 16,192 Other gains and losses 17,567 16,192 Other gains and losses, net 49,008 17,002 Finance costs 8,560 5,972 Total on-operating income and expenses 58,415 27,822 Profit (loss) from continuing operations before tax 38,50 1,872 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations before tax 160,861 126,121 Total tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 823 3,702 Profit (loss) from continuing operations 823 2,702 Other comprehensive income 200 200 Components of other compreh	Research and development expenses		
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Non-operating income and expenses Total other income 17,567 16,192 Other gains and losses 49,408 17,602 Other gains and losses, net 49,408 17,602 Finance costs \$5,500 5,972 Total non-operating income and expenses 58,415 27,822 Profit (loss) from continuing operations before tax 202,631 144,670 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 823 -2,012 Income tax related to tomponents of defined benefit plans 823 -2,012 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss 683 -1,670 Components of other comprehensive income that will be reclassified to profit or loss 683 -1,00		245,129	247,702
Other income 17,567 16,192 Other gains and losses 49,008 17,607 Ching gains and losses, net 49,008 17,602 Finance costs 49,008 5,972 Total non-operating income and expenses 58,455 27,822 Profit (loss) from continuing operations before tax 30,501 144,670 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 160,861 126,121 Other comprehensive income 823 -2,012 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss 82 -2,021 Exchange differences on translation -54,081 -10,017	Net operating income (loss)	144,216	116,848
Other income 17,567 16,192 Other gains and losses 49,008 17,607 Ching gains and losses, net 49,008 17,602 Finance costs 49,008 5,972 Total non-operating income and expenses 58,455 27,822 Profit (loss) from continuing operations before tax 30,501 144,670 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Other comprehensive income 160,861 126,121 Other comprehensive income 823 -2,012 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss 82 -2,021 Exchange differences on translation -54,081 -10,017			
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Finance costs 5,972 Total non-operating income and expenses 58,415 27,822 Profit (loss) from continuing operations before tax 20,631 144,670 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) 160,861 126,121 Other comprehensive income 200,121 160,861 126,121 Other comprehensive income 823 -2,012	Other gains and losses		
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Total non-operating income and expenses 58,415 27,822 Profit (loss) from continuing operations before tax 202,631 144,670 Tax expense (income) 41,770 18,549 Profit (loss) from continuing operations 160,861 126,121 Profit (loss) 160,861 126,121 Other comprehensive income 823 -2,012 Components of other comprehensive income that will not be reclassified to profit or loss 83 -2,012 Income tax related to components of ether comprehensive income that will not be reclassified to profit or loss 83 -2,012 Components of other comprehensive income that will be reclassified to profit or loss 683 -2,012 Exchange differences on translation 54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income, net -53,398 -11,687 Total comprehensive income attributable to owners of parent 162,249 148,147 Profit (loss), attributable to owners of parent 162,249 148,147	Finance costs		
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Profit (loss) from continuing operations 160,861 126,121 Profit (loss) 160,861 126,121 Other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans 823 -2,012 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss 140 -342 Components of other comprehensive income that will not be reclassified to profit or loss 683 -1,670 Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income, net -53,398 -11,687 Total comprehensive income Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to onn-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to onn-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings (loss) per share from continuing operations 3.57 3.26	Tax expense (income)		
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Other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans Recomponents are related to components of other comprehensive income that will not be reclassified to profit or loss 140 -342 Components of other comprehensive income that will not be reclassified to profit or loss Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to non-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.65 3.57 3.26	Profit (loss) from continuing operations	160,861	126,121
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Gains (losses) on remeasurements of defined benefit plans823-2,012Income tax related to components of other comprehensive income that will not be reclassified to profit or loss-342Components of other comprehensive income that will not be reclassified to profit or loss683-1,670Components of other comprehensive income that will be reclassified to profit or loss-54,081-10,017Exchange differences on translation-54,081-10,017Components of other comprehensive income that will be reclassified to profit or loss-54,081-10,017Other comprehensive income, net-53,398-11,687Total comprehensive income107,463114,434Profit (loss), attributable to:-7,388-1,388-22,026Profit (loss), attributable to owners of parent162,249148,147Profit (loss), attributable to non-controlling interests-1,388-22,026Comprehensive income attributable to:-1,388-22,026Comprehensive income, attributable to owners of parent108,851136,460Comprehensive income, attributable to non-controlling interests-1,388-22,026Basic earnings per share-1,388-22,026Basic earnings (loss) per share from continuing operations3.663.40Total basic earnings per share-1,388-2,026Diluted earnings (loss) per share from continuing operations3.573.26	Other comprehensive income		
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Components of other comprehensive income that will not be reclassified to profit or loss Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to non-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Gains (losses) on remeasurements of defined benefit plans	823	-2,012
Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to non-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Income tax related to components of other comprehensive income that will not be reclassified to profit or los	ss 140	-342
Exchange differences on translation -54,081 -10,017 Components of other comprehensive income that will be reclassified to profit or loss -54,081 -10,017 Other comprehensive income, net -53,398 -11,687 Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to non-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Components of other comprehensive income that will not be reclassified to profit or loss	683	-1,670
Components of other comprehensive income that will be reclassified to profit or loss Other comprehensive income, net Other comprehensive income, net Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests Comprehensive income attributable to: Comprehensive income attributable to: Comprehensive income, attributable to owners of parent Comprehensive income, attributable to non-controlling interests Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Components of other comprehensive income that will be reclassified to profit or loss		
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Total comprehensive income 107,463 114,434 Profit (loss), attributable to: Profit (loss), attributable to owners of parent 162,249 148,147 Profit (loss), attributable to non-controlling interests -1,388 -22,026 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Total basic earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Components of other comprehensive income that will be reclassified to profit or loss	-54,081	-10,017
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Profit (loss), attributable to non-controlling interests Comprehensive income attributable to: Comprehensive income, attributable to owners of parent Comprehensive income, attributable to non-controlling interests Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Total basic earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Profit (loss), attributable to:		
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Comprehensive income, attributable to owners of parent 108,851 136,460 Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Total basic earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Profit (loss), attributable to non-controlling interests	-1,388	-22,026
Comprehensive income, attributable to non-controlling interests -1,388 -22,026 Basic earnings per share Basic earnings (loss) per share from continuing operations 3.66 3.40 Total basic earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Comprehensive income attributable to:		
Basic earnings per share Basic earnings (loss) per share from continuing operations Total basic earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.66 3.40 3.57 3.26	Comprehensive income, attributable to owners of parent	108,851	136,460
Basic earnings (loss) per share from continuing operations Total basic earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.66 3.40 3.66 3.40 3.57 3.26	Comprehensive income, attributable to non-controlling interests	-1,388	-22,026
Total basic earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.66 3.40 3.57 3.26	Basic earnings per share		
Diluted earnings per share Diluted earnings (loss) per share from continuing operations 3.57 3.26	Basic earnings (loss) per share from continuing operations	3.66	3.40
Diluted earnings (loss) per share from continuing operations 3.57 3.26	Total basic earnings per share	3.66	3.40
	Diluted earnings per share		
Total diluted earnings per share 3.57 3.26	Diluted earnings (loss) per share from continuing operations	3.57	3.26
	Total diluted earnings per share	3.57	3.26

Statement of cash flows Cash flows from (used in) operating activities, indirect method Profit (tos) from continuing operations before tax 20,631 144,670 Adjustments Adjustments to recording profit (tos) Depraciation expense 42,652 44,890 Adjustment to recording profit (tos) Depraciation expense 42,652 44,890 Amortization expense 8,993 15,330 Interest copense 8,560 5,972 Interest (copense 8,600 5,972 Interest (copense 40,300 0.000	Accounting Title	2016/4th	2015/4th
virotin (lass) from continuing operations before tax 20,631 144,670 virotin (lass) before tax 24,652 34,800 Amortization expense 4,2,652 34,800 Amortization expense 8,983 15,330 interest expense 8,560 5,972 interest income 10,132 9,003 Share-based payments 4,350 0 Class (gain on disposal of property, plan and equipment 69 257 Loss (gain) on disposal of investments 12,210 0 impairment lose on financial ascets 447 7772 Total adjustments to reconcisip (prioti (loss) 42,591 48,138 Changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets and liabilities Changes in crease increase) in accounts receivable 40,381 8,639 Decrease (increase) in accounts receivable 40,381 8,639 Decrease (increase) in accounts receivable 107 3,727 Decrease (increase) in accounts receivable 107 3,727 Decrease (increase) in premating assets 30,564 44,301 Decrease (increase) in premating assets 30,564 44,301 Changes in operating assets 3,2,512 Increase (decrease) in motes payable -350 -1 Increase (decrease) in motes payable -360 -1 Increase (decrease) in content symbolic 47,28 2,2901 Increase (decrease) in necepital in advance 62,082 -16,632 Increase (decrease) in content in debit individual 4,33 644 Total changes in operating assets and liabilities 3,066 -31,401 Total changes in operating assets and liabilities 3,066 -31,401 Total changes in operating assets and liabilities 7,6,000 -3,			
Profit (loss) before tax Adjustments to reconcile profit (loss) Depreciation expense	Cash flows from (used in) operating activities, indirect method		
Adjustments to recordic profit (loss) Depreciation expense	Profit (loss) from continuing operations before tax	202,631	144,670
Adjustments to reconcile prolit (loss) Depreciation expense	Profit (loss) before tax	202,631	144,670
Depreciation expense	Adjustments		
Interest opense	Adjustments to reconcile profit (loss)		
Interest expense 8,560 5,972 Interest income 10,132 9,093 Share-based payments 4,450 0 Lass (gain) on disposal of property, plan and equipment -60 267 Loss (gain) on disposal of investments 12,210 0 Impairment loss on financial assets 447 772 Total adjustments to reconcile profit (loss) 42,591 48,138 Changes in operating assets and liabilities Changes in operating assets -40,381 -8,639 Decrease (increase) in notes receivable 40,381 -8,639 Decrease (increase) in other receivable 107 3,727 Decrease (increase) in other receivable 107 3,727 Decrease (increase) in prepayments 5,775 14,052 Total changes in operating assets -12,632 -23,101 Decrease (increase) in prepayments 5,775 14,052 Total changes in operating assets -12,632 -23,101 Changes in operating assets -10,004 -44,301 Changes in operating liabilities -10,004 -10,004 Increase (decrease) in notes payable 350 1 Increase (decrease) in notes payable 5,295 -23,912 Increase (decrease) in notes payable 7,428 2,801 Increase (decrease) in their payable 7,428 2,801 Increase (decrease) in their payable 7,428 2,801 Increase (decrease) in their payable 7,428 3,63 Total changes in operating liabilities 76,808 -37,100 Total changes in operating liabilities 76,808 -37,100 Total changes in operating liabilities 7,688 -37,000 T	Depreciation expense	42,652	34,890
Interest Income	Amortization expense	8,993	15,330
Interest income	·	8,560	
Share-based payments		-10,132	-9,093
Loss (gain) on disposal of property, plan and equipment 6-9 267	Share-based payments		
Loss (gain) on disposal of investments			267
Impairment loss on financial assets		-12,210	0
Total adjustments to reconcile profit (loss) Changes in operating assets and liabilities Changes in operating assets Decrease (increase) in notes receivable Decrease (increase) in accounts receivable Decrease (increase) in inventories 107 3,727 Decrease (increase) in inventories 112,632 -23,101 Decrease (increase) in inventories 112,632 -23,101 Decrease (increase) in prepayments 5,675 -14,052 Total changes in operating liabilities Increase (decrease) in notes payable Increase (decrease) in notes payable 1-550 -1 Increase (decrease) in notes payable 1-748 -2,801 Increase (decrease) in receipts in advance 62,982 -16,632 Increase (decrease) in receipts in advance 62,982 -16,632 Increase (decrease) in receipts in advance 62,983 -37,100 Total changes in operating liabilities Total changes in operating liabilities 75,808 -37,100 Total changes in operating liabilities 75,808 -37,100 Total changes in operating liabilities 76,808 -37,100 Total changes in operating liabilities 76,808 -37,100 Total changes in operating liabilities 78,808 -37,100 Total changes in operating liabilities 79,808 -37,100 Total changes in operating liabilities 24,909 -81,401 9,203 Interest received 9,101 9,203 Interest received 9,101 9,203 Interest paid -202 -404 Income taxes refund (paid) -26,335 -15,882 Net cash flows from (used in) operating activities 24,090 104,324 Cash inflow from (used in) investing activities Acquisition of investments in debt instrument without active market 77,3,449 0 Acquisition of investments in debt instrument without active market 77,3,449 0 Acquisition of investments in debt instrument without active market 71,050 -47,843 Proceeds from disposal of property, plant and equipment 1-12,165 -47,843 Proceeds from disposal of property, plant			
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Decrease (increase) in accounts receivable 107 3,727		-40.381	-8.639
Decrease (increase) in other receivable 107 3,727			
Decrease (increase) in inventories			
Decrease (increase) in prepayments Total changes in operating labilities Increase (decrease) in inotes payable Increase (decrease) in inotes payable Increase (decrease) in other payable Increase (decrease) in enterepits in advance Increase (decrease) in net defined benefit liability Increase (decrease) in payable Increase (decrease) in red defined benefit liability Increase (decrease) in payable Increase (decrease) in red defined benefit liability Increase (decrease) in red defined benefit liability Increase (decrease) in payable Increase (decrease) in red defined benefit liability Increase (decrease) in red defined benefit liability Interest (decrease) in red defined benefit liability Interest (decrease) in red defined benefit liability Interest received			
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Changes in operating liabilities Increase (decrease) in notes payable Increase (decrease) in accounts payable Increase (decrease) in accounts payable Increase (decrease) in receipts in advance Increase (decrease) in receipts in advance Increase (decrease) in met defined benefit liability Increase (decrease) in net defined benefit liability Increase in operating assets and liabilities Increase in operating assets and liabilities Interest received Interest received Income taxes refund (paid) Increase in flows (paid) Increase in flows from (used in) operating activities Increase in used in) investing activities Increase in used in jinvesting activities Increase in refundable deposits Increase in refundable deposits Increase in refundable deposits Increase in refundable deposits Increase in other financial assets Increase in o			
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Acquisition of financial assets at cost Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Increase in refundable deposits Acquisition of intangible assets		71 072	120 706
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Repayments of long-term debt -9,233 -9,897 Cash dividends paid -119,288 -61,432			
Cash dividends paid -119,288 -61,432			
Proceeds from issuing shares 0 0	·		
	Proceeds from issuing shares	0	0

Payments to acquire treasury shares	0	-105,409
Change in non-controlling interests	-25,541	0
Net cash flows from (used in) financing activities	-154,062	388,262
Effect of exchange rate changes on cash and cash equivalents	-52,470	-10,024
Net increase (decrease) in cash and cash equivalents	-145,279	291,155
Cash and cash equivalents at beginning of period	881,573	590,418
Cash and cash equivalents at end of period	736,294	881,573
Cash and cash equivalents reported in the statement of financial position	736,294	881,573

2016/12/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital		Capital surplus	Legal reserve	Specia reserve	earnings	d 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	162,249	162,249	0	0	0	162,249	-1,388	160,861
Other comprehensive income	0	0	0	0	0	0	683	683	-54,081	-54,081	0	-53,398	0	-53,398
Total comprehensive income	0	0	0	0	0	0	162,932	162,932	-54,081	-54,081	0	108,851	-1,388	107,463
Conversion of convertible bonds	39,976	450	40,426	292,739	0	0	0	0	0	0	0	333,165	0	333,165
Changes in ownership interests in subsidiarie	es O	0	0	0	0	0	0	0	0	0	0	0	-25,541	-25,541
Share-based payments	0	0	0	4,350	0	0	0	0	0	0	0	4,350	0	4,350
Total increase (decrease) in equity	39,976	450	40,426	297,089	14,814	9,708	19,122	43,644	-54,081	-54,081	0	327,078	-26,929	300,149
Equity	478,776	799	479,575	1,072,482	150,541	9,841	169,584	329,966	-63,922	-63,922	-105,409	1,712,692	47,753	1,760,445

2015/12/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriat ed retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other f 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	148,147	148,147	0	0	0	148,147	-22,026	126,121
Other comprehensive income	0	0	0	0	0	0	-1,670	-1,670	-10,017	-10,017	0	-11,687	0	-11,687
Total comprehensive income	0	0	0	0	0	0	146,477	146,477	-10,017	-10,017	0	136,460	-22,026	114,434
Conversion of convertible bonds	0	349	349	2,486	0	0	0	0	0	0	0	2,835	0	2,835
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	-105,409	-105,409	0	-105,409
Total increase (decrease) in equity	0	349	349	34,854	1,911	0	83,134	85,045	-10,017	-10,017	-105,409	4,822	-22,026	-17,204
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