2020/12/31

453,188

417,211

14,798

51.298

6,184

240,619

34,253

8,731

32,182

219,930

47,988

8,061

30.341

54,823

54,823

393.325

1,619,607

0

1,679

45 235

3,157

18 585

63,103

16,439

6,000

6,000

154,198

14 000

32,724

43,437

43,437

90,161

244 359

513,099

513,099

915.394

13,465

19.276

948,135

177,424

120,167

(239,713)

57,878

(106,046)

(37,818)

0

n

0

1,226,282

2019/12/31

335,782

727,909

14,582

74,814

21,573

234,734

37,295

1,446,689

35,647

1,393

243,031

21,668

3,851

29,779

6,874

6,874

342.243

30,000

59,804

1,800

17,864

65,109

10,291

6,000

6,000

190,868

20,000

11,597

42,053

42,053

73,650

264,518

513,099

513,099

915.394

17,254

13,465

2,022

948,135

177,424

120,167

(57,372)

240,219

(110,460)

(66,579)

0

0

1,788,932

0

8450 PILI INTERNATIONAL MULTIMEDIA CO., LTD
2020Q4 Consolidated Financial Report

Unit: NT\$ thousands Balance Sheet Code

Assets

1100

1136

1150

1170

1200

130X

1410

1470

11XX

1517

1550

1600

1755

1780

1840

1900

1990

15XX

1XXX

2100

2120

2130

2150

2170

2200

2280

2300

2320

21XX

2540

2580

2600

2640

25XX

2XXX

3110

3100

3210

3230

3271

3272

3280

3200

3310

3320

3350

3300

3410

3420

Current assets

Cash and cash equivalents

Notes receivable, net

Other receivables

Current inventories

Other current assets

Total current assets

Right-of-use assets

Deferred tax assets

Other non-current assets

Total non-current assets

Current borrowings

Current contract liabilities

Other non-current assets, others

Intangible assets

Total assets

Liabilities and equity Liabilities

Current liabilities

Notes payable

Accounts payable

Current lease liabilities

Other current liabilities

Total current liabilities

Non-current lease liabilities

Other non-current liabilities

Total non-current liabilities

Equity attributable to owners of parent

Non-current liabilities

Total liabilities

Share capital

Capital surplus

Ordinary share

Total Share Capital

Equity

Long-term liabilities, current portion

Non-current portion of non-current borrowings

Net defined benefit liability, non-current

Capital surplus, additional paid-in capital

Capital surplus, employee share options

Unappropriated retained earnings (accumulated deficit)

Exchange differences on translation of foreign financial statements

Capital surplus, share options

Capital surplus, others

Total capital surplus

Retained earnings

Legal reserve

Special reserve

Other equity interest

Total retained earnings

Capital surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed

Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income

Other payables

Property, plant and equipment

Prepayments

Non-current assets

Accounts receivable, net

Current financial assets at amortised cost

Investments accounted for using equity method

Non-current financial assets at fair value through other comprehensive income

Current financial liabilities at fair value through profit or loss

Accounting Title

3500	Total other equity interest		(14	3,864)	(177,039)
0000	Treasury shares		(0)		(0)
31XX	Total equity attributable to owners of parent		1,37	5,248	1,524,414
36XX	Non-controlling interests			0	0
3XXX	Total equity			5,248	1,524,414
3X2X	Total liabilities and equity		1,61	9,607	1,788,932
3997 3998	Number of share capital awaiting retirement Equivalent issue shares of advance receipts for ordinary share			0	0
3999	Number of shares in entity held by entity and by its subsidiaries			0	0
3333	Number of shares in entity field by entity and by its subsidiaries		1	0	0
	IT\$ thousands				
Code	ent of Comprehensive Income Accounting Title	2020/	1/1To12/3	1 20	019/1/1To12/31
	Operating revenue	2020/	1/11012/3	1 2	019/1/11012/31
4000	Total operating revenue		464,58	R1	594,709
-	Operating costs		404,50	<u>'</u>	394,709
5000	Total operating costs		337,17	7	409,117
	Gross profit (loss) from operations		127,40		185,592
	Gross profit (loss) from operations		127,40		185,592
	Operating expenses				
6100	Selling expenses		198,35	66	191,835
6200	Administrative expenses		67,03	35	70,985
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9		5,17	'4	384
6000	Total operating expenses		270,56	65	263,204
6900	Net operating income (loss)		(143,16	51)	(77,612)
	Non-operating income and expenses				
	Interest income				
7100	Total interest income		13,98	32	20,011
	Other income				
7010	Total other income		12,76	9	4,951
	Other gains and losses				
7020	Other gains and losses, net		(29,51	1)	(6,257)
	Finance costs				
7050	Finance costs, net		2,34	14	827
7000	Share of profit (loss) of associates and joint ventures accounted for using equity method			.0)	(0.054)
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net			36)	(3,254)
7000	Total non-operating income and expenses		(5,19	-+-	14,624
1	Profit (loss) from continuing operations before tax		(148,35)1)	(62,988)
7950	Tax expense (income) Total tax expense (income)		(26	(2)	(2,182)
	Profit (loss) from continuing operations		(148,08	_	(60,806)
-	Profit (loss)		(148,08	_	(60,806)
	Other comprehensive income				
	Components of other comprehensive income that will not be reclassified to profit or loss				
8311	Gains (losses) on remeasurements of defined benefit plans		(65	i3)	(818)
8316	Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income		(4,96	69)	(34,720)
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss		(13	31)	(164)
8310			(10		
	Components of other comprehensive income that will not be reclassified to profit or loss		(5,49)1)	(35,374)
	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			91)	(35,374)
8361					(35,374)
8360	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss		(5,49 4,41 4,41	4	(22,152) (22,152)
8360 8300	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income		(5,49 4,41 4,41 (1,07	4 77)	(22,152) (22,152) (57,526)
8360 8300 8500	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income		(5,49 4,41 4,41	4 77)	(22,152) (22,152)
8360 8300 8500	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income Profit (loss), attributable to:		(5,49 4,41 4,41 (1,07 (149,16	77) 66)	(22,152) (22,152) (57,526) (118,332)
8360 8300 8500 8610	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income Profit (loss), attributable to: Profit (loss), attributable to owners of parent		(5,49 4,41 4,41 (1,07 (149,16	77) 66)	(22,152) (22,152) (57,526) (118,332) (59,696)
8360 8300 8500 8610 8620	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income Profit (loss), attributable to: Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests		(5,49 4,41 4,41 (1,07 (149,16	77) 66)	(22,152) (22,152) (57,526) (118,332)
8360 8300 8500 8610 8620	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income Profit (loss), attributable to: Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests Comprehensive income attributable to:		(5,49 4,41 4,41 (1,07 (149,16 (148,08	77) 66) 0	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110)
8360 8300 8500 8610 8620	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income Profit (loss), attributable to: Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests Comprehensive income attributable to owners of parent		(5,49 4,41 4,41 (1,07 (149,16 (148,08	(44 (44 (77) (66) (69) (00)	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110)
8360 8300 8500 8610 8620 8710 8720	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 non-controlling interests		(5,49 4,41 4,41 (1,07 (149,16 (148,08	77) 66) 0	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110)
8360 8300 8500 8610 8620 8710 8720	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share		(5,49 4,41 4,41 (1,07 (149,16 (148,08	4 4 77) 66) 69) 0 66) 0 0	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110)
8360 8300 8500 8610 8620 8710 8720	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings (loss) per share from continuing operations		(5,49 4,41 4,41 (1,07 (149,16 (148,08	4 4 4 77) 66) 69) 0 66) 0 69)	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110)
8360 8300 8500 8610 8620 8710 8720 9710	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings (loss) per share from continuing operations Total basic earnings per share		(5,49 4,41 4,41 (1,07 (149,16 (148,08	4 4 4 77) 66) 69) 0 66) 0 69)	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110)
8360 8300 8500 8610 8620 8710 8720 9710	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings (loss) per share from continuing operations		(5,49 4,41 4,41 (1,07 (149,16 (148,08	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110)
8360 8300 8500 8610 8620 8710 8720 9710 9750	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings per share Diluted earnings per share		(5,49 4,41 4,41 (1,07 (149,16 (148,08 (149,16 (2.8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110) (1.16)
8360 8300 8500 8610 8620 8710 8720 9710 9750 9810	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests Basic earnings per share Basic earnings (loss) per share from continuing operations Total basic earnings per share Diluted earnings per share Diluted earnings per share from continuing operations Total diluted earnings per share		(5,49 4,41 4,41 (1,07 (149,16 (148,08 (149,16 (2.8 (2.8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110) (1.16) (1.16)
8360 8300 8500 8610 8620 8710 8720 9710 9750 9810 9850	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests 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 Total diluted earnings per share		(5,49 4,41 4,41 (1,07 (149,16 (148,08 (149,16 (2.8 (2.8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110) (1.16) (1.16)
8360 8300 8500 8610 8620 8710 8720 9710 9750 9810 9850	Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Components of other comprehensive income that will be reclassified to profit or loss Total other comprehensive income Total comprehensive income 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 owners of parent Comprehensive income, attributable to non-controlling interests 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 Total diluted earnings per share Diluted earnings per share from continuing operations Total diluted earnings per share Diluted earnings per share Diluted earnings per share Diluted earnings (loss) per share from continuing operations Total diluted earnings per share	20/1/1To1	(5,49 4,41 4,41 (1,07 (149,16 (148,08 (149,16 (2.8 (2.8	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(22,152) (22,152) (57,526) (118,332) (59,696) (1,110) (117,222) (1,110) (1.16) (1.16)

Prefix Desir Selecte lax		Cash flows from (used in) operating activities, indirect method			
Adjustment to consciously offiliates) Approved the requirement of the construction of			, , ,	(62,988)	
Aduction to expending model (see) Associated or separate congence Associated or separate congence Associated with the second control of the second of the	A10000		(148,351)	(62,988)	
Machine					
Application certainties (agains) Provision (processor) for based data deponse 5.14 5.4	100100				
Marchited meth loss (game) Processor presented processory for teach address capanes 1,574 3,940 3,040				44,271	
Marcian Marcian September Marcian Ma		·		5,004	
A00000 Interest experies				384	
APTITION Interest income				0	
1.02 1.02				827	
Act			, , ,	(20,011)	
A22300 Shem of loss (prefit) of association and port ventures accounted for using aguity mathod 68 3.2	-			(1,781)	
1,002 1,00			_	1,348	
A00100 Total adjustments to recorrish profit (see)				3,254	
Changes in operating seeds and isabilities Changes in operating seeds and isabilities Changes in operating seeds periods Changes in operating seeds Cha				0	
Chargos in popularing assests 15,1190 7,1190 7,1190 15,200 15,2	A20010		40,078	33,296	
AST Decrease (inversed) in rotes receivable (246)					
ASTISTO Decrease (increase) in account receivable 6.44 6.24 ASTISTO Decrease (increase) in inventories 7.17 77.6 ASTISTO Contrages in operating accesses 7.27 6.5 Charleges in operating accesses 7.27 6.5 Charleges in operating accesses 7.27 6.5 ASTISTO Increase (decrease) in ordinary accesses 7.27 6.5 ASTISTO Increase (decrease) in ordinary accesses 7.27 6.0	104400		(0.40)	705	
ASTRONO Decrease (journese) in other inventories 1,171 27.8 ASTRONO Adjustments for decrease (journese) in inventories 1,171 27.8 ASTRONO Total Changes in operating passels 3,072 65.5 Changes in operating justilists 3,272 65.5 Changes in operating justilists 4,274 6,285 Changes in operating justilists 4,274 6,285 Changes in operating justilists 4,274 7,274 Changes in operating justilists 4,274 Changes in operating justilists 4,274 Changes in o	-			705	
AST200		· · · · · · · · · · · · · · · · · · ·		40,055	
ASTRONOM Total changes in operating assets S.0.02 ART				(2,404)	
AS1000 Total changes in operating includies					
Changes in operating liabilities				(489)	
A32125	A31000		30,727	05,523	
A32130	A 2212E		(14 560)	(26 512)	
A32180 Increase (decrease) in accounts payable 771 15.0				(20,512)	
A32180				+	
A32230					
A32240 Increase (decrease) in net defined benefit liability					
A32000 Total changes in operating liabilities (12,247) (48.8 A30000 Total changes in operating assets and liabilities 18.486 18.6 A30000 Total adjustments 58.585 48.9 A32000 Cash inflow (outflow) generated from operations (89.793) (13.0 A33100 Interest received 13,902 19.1 A33200 Individends received (2.444) (8 A33200 Individends received (8.9.474) (8 A33200 Acquisition of financial assets at fair value through other comprehensive income (2.500) B00010 Acquisition of financial assets at fair value through other comprehensive income (8.9.874) B00010 Acquisition of financial assets at fair value through other comprehensive income (8.9.874) B00010 Acquisition of financial assets at fair value through other comprehensive income (8.9.874) B00010 Acquisition of financial assets at amortised cost (8.9.474) B00010 Acquisition of infanancial assets at fair value through other comprehensive income (8.9.874) B00010 Acquisition of infanancial assets at fair value through other comprehensive income (8.9.874) B00010 Acquisition of infanancial assets at fair value through other comprehensive income (8.9.474) B00010 Acquisition of infanancial assets at fair value through other comprehensive income (8.9.				792	
A30000 Total changes in operating assets and liabilities 18,480 16,6				(48,848)	
A2000				16,675	
A33000 Cash Inflow (outflow) generated from operations			-	49,971	
A33100 Interest received 13,982 19,1 A33200 Dividends received 0 1,7 A33200 Interest paid (2,344) (38 A33500 Interest paid (8,947) (8,948) A33500 Increase paid (1,046) (8,947) (8,947) A33500 Increase paid (1,046) (8,947) (8,947) AAAA Net cash flows from (used in) operating activities (89,247) (5,588) B00010 Acquisition of financial assets at fair value through other comprehensive income (2,500) B00020 Proceeds from disposal of financial assets at fair value through other comprehensive income 996 B00040 Acquisition of financial assets at fair value through other comprehensive income 996 B00040 Acquisition of financial assets at amortised cost 310,698 180,3 B01800 Acquisition of financial assets at fair value through other comprehensive income 996 B02700 Acquisition of financial assets at amortised cost (8,781) B04500 Acquisition of property, plant and equipment (7,190) (27,6 B04500 Acquisition of interpalibe assets (5,521) (3,2 B08500 Increase in other financial assets (8,731) B06700 Increase in other non-current assets (32,821) (1,2 B08500 Cash dividently paid (3,94)		•	-	(13,017)	
A33200 Dividends received 0 1.7			, , ,	19,131	
A33300 Interest paid (2,344) (6 A33500 Income taxes refund (paid) (8,000 (1,5 AAAA Net cash flows from (used in) preating activities (69,247) (5,5 Cash flows from (used in) investing activities (2,500)				1,781	
A33500 Income taxes refund (paid) 8,908 (1,50			(2.344)	(819)	
AAAA Net cash flows from (used in) operating activities Cash flows from (used in) resting activities Cash flows from (used in) investing activities Cash flows from disposal of financial assets at fair value through other comprehensive income Cash George (used to the comprehensive income) Cash George (used in the comprehensive income) Cash George (used in the comprehensive income) Cash George (used in the comprehensive income) Cash George (used				(1,561)	
Cash flows from (used in) investing activities (2,500) B00010 Acquisition of financial assets at fair value through other comprehensive income (2,500) B00020 Proceeds from disposal of financial assets at fair value through other comprehensive income 996 B00040 Acquisition of financial assets at amortised cost 310,698 180,3 B01800 Acquisition of innancial assets at amortised cost 0 (4,8 B02700 Acquisition of property, plant and equipment (7,190) (27,6 B04500 Acquisition of intangible assets (6,521) (3,2 B06500 Increase in other financial assets (8,731) (8,731) B06700 Increase in other non-current assets (52,821) (1,2 BBBB Net cash flows from (used in) financing activities 234,931 143,3 Cash flows from (used in) financing activities 30,000 30,0 C00100 Increase in short-term loans (30,000) C01600 Proceeds from long-term debt (6,000) (4,0 C01700 Repayments of long-term debt (6,000) (4,0 C04500	AAAA	Net cash flows from (used in) operating activities	(69,247)	5,515	
B00020 Proceeds from disposal of financial assets at fair value through other comprehensive income 996		Cash flows from (used in) investing activities			
B00040 Acquisition of financial assets at amortised cost 310,698 180,3 B01800 Acquisition of investments accounted for using equity method 0 (4,8 B02700 Acquisition of property, plant and equipment (7,190) (27,6 B04500 Acquisition of intangible assets (5,521) (3,2 B06500 Increase in other financial assets (8,731) B06700 Increase in other non-current assets (8,731) BBBB Net cash flows from (used in) investing activities 234,931 143,3 Cash flows from (used in) financing activities 0 30,0 C00100 Increase in short-term loans 0 30,0 C00200 Decrease in short-term loans (30,000) 0 C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of loase liabilities (6,000) (4,0 C04500 Chase liabilities (16,347) (23,6 C04500 Change in non-controlling interests 0 (45,4 C0CCC Net cash flows from (used in) financing activities <t< td=""><td>B00010</td><td></td><td>(2,500)</td><td>0</td></t<>	B00010		(2,500)	0	
B01800 Acquisition of investments accounted for using equity method 0 (4,8) B02700 Acquisition of property, plant and equipment (7,190) (27,6) B04500 Acquisition of intengible assets (5,521) (3,2) B06500 Increase in other financial assets (6,521) (1,2) B06700 Increase in other non-current assets (62,821) (1,2) BBBB Net cash flows from (used in) investing activities 234,931 143,3 C00100 Increase in short-term loans 0 30,0 C00200 Decrease in short-term loans 0 30,0 C01700 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt 0 30,0 C04020 Payments of lease liabilities (6,000) (4,0 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,24) CCCC Net cash flows from (used in) financing activities (52,347) (54,0 CDDDD Effect of exchange	B00020	Proceeds from disposal of financial assets at fair value through other comprehensive income	996	0	
B02700 Acquisition of property, plant and equipment (7,190) (27,6 B04500 Acquisition of intangible assets (5,521) (3,2 B06500 Increase in other financial assets (8,731) B06700 Increase in other non-current assets (52,821) (1,2 BBBB Net cash flows from (used in) investing activities 234,931 143,3 Cosh flows from (used in) financing activities 0 30,00 C00100 Increase in short-term loans 0 30,00 C00200 Decrease in short-term loans (30,000) 0 C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (60,000) (4,0 C040200 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents	B00040	Acquisition of financial assets at amortised cost	310,698	180,314	
B04500 Acquisition of intangible assets (5,521) (3,2 B06500 Increase in other financial assets (8,731) B06700 Increase in other non-current assets (52,821) (1,2 BBBB Net cash flows from (used in) investing activities 234,931 143,3 Cash flows from (used in) financing activities 0 30,00 C00100 Increase in short-term loans 0 30,000 C01700 Proceeds from long-term debt 0 30,000 C01700 Repayments of long-term debt (6,000) (4,0 C04202 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00210<	B01800	Acquisition of investments accounted for using equity method	0	(4,806)	
B06500 Increase in other financial assets (8,731)	B02700	Acquisition of property, plant and equipment	(7,190)	(27,662)	
B06700 Increase in other non-current assets (52,821) (1,2	B04500	Acquisition of intangible assets	(5,521)	(3,264)	
BBBB Net cash flows from (used in) investing activities 234,931 143,3 Cash flows from (used in) financing activities 0 30,0 C00100 Increase in short-term loans 0 30,0 C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at end of period 335,782 261,9 E00210 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents at end of financial position 453,188 335,7 U	B06500	Increase in other financial assets	(8,731)	0	
Cash flows from (used in) financing activities 0 30,0 C00100 Increase in short-term loans 0 30,0 C00200 Decrease in short-term loans (30,000) C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00210 Cash and cash equivalents at end of period 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	B06700	Increase in other non-current assets	(52,821)	(1,219)	
C00100 Increase in short-term loans 0 30,0 C00200 Decrease in short-term loans (30,000) C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	BBBB	Net cash flows from (used in) investing activities	234,931	143,363	
C00200 Decrease in short-term loans (30,000) C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity		Cash flows from (used in) financing activities			
C01600 Proceeds from long-term debt 0 30,0 C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	C00100	Increase in short-term loans	0	30,000	
C01700 Repayments of long-term debt (6,000) (4,0 C04020 Payments of lease liabilities (16,347) (23,6) C04500 Cash dividends paid 0 (41,0) C05800 Change in non-controlling interests 0 (45,4) CCCC Net cash flows from (used in) financing activities (52,347) (54,0) DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9) EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	C00200	Decrease in short-term loans	(30,000)	0	
C04020 Payments of lease liabilities (16,347) (23,6 C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	C01600	Proceeds from long-term debt	0	30,000	
C04500 Cash dividends paid 0 (41,0 C05800 Change in non-controlling interests 0 (45,4 CCCC Net cash flows from (used in) financing activities (52,347) (54,0 DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,9 EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands	C01700	Repayments of long-term debt	(6,000)	(4,000)	
C05800 Change in non-controlling interests O (45,4-CCCC Net cash flows from (used in) financing activities DDDD Effect of exchange rate changes on cash and cash equivalents EEEE Net increase (decrease) in cash and cash equivalents E00100 Cash and cash equivalents at beginning of period E00200 Cash and cash equivalents at end of period E00210 Cash and cash equivalents reported in the statement of financial position Unit: NT\$ thousands Statements of Change in Equity	C04020	Payments of lease liabilities	(16,347)	(23,605)	
CCCC Net cash flows from (used in) financing activities (52,347) (54,051) DDDD Effect of exchange rate changes on cash and cash equivalents 4,069 (20,951) EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,850 E00100 Cash and cash equivalents at beginning of period 335,782 261,950 E00200 Cash and cash equivalents at end of period 453,188 335,750 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,750 Unit: NT\$ thousands Statements of Change in Equity	C04500	Cash dividends paid	0	(41,048)	
DDDD Effect of exchange rate changes on cash and cash equivalents EEEE Net increase (decrease) in cash and cash equivalents E00100 Cash and cash equivalents at beginning of period E00200 Cash and cash equivalents at end of period E00210 Cash and cash equivalents reported in the statement of financial position Unit: NT\$ thousands Statements of Change in Equity	C05800	Change in non-controlling interests	0	(45,443)	
EEEE Net increase (decrease) in cash and cash equivalents 117,406 73,8 E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	cccc	Net cash flows from (used in) financing activities	(52,347)	(54,096)	
E00100 Cash and cash equivalents at beginning of period 335,782 261,9 E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	DDDD	Effect of exchange rate changes on cash and cash equivalents	4,069	(20,964)	
E00200 Cash and cash equivalents at end of period 453,188 335,7 E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	EEEE	Net increase (decrease) in cash and cash equivalents	117,406	73,818	
E00210 Cash and cash equivalents reported in the statement of financial position 453,188 335,7 Unit: NT\$ thousands Statements of Change in Equity	E00100	Cash and cash equivalents at beginning of period	335,782	261,964	
Unit: NT\$ thousands Statements of Change in Equity	E00200	Cash and cash equivalents at end of period	453,188	335,782	
Statements of Change in Equity	E00210	Cash and cash equivalents reported in the statement of financial position	453,188	335,782	
Statements of Change in Equity	Unit: NIT© +	iousands			
			3500 31XX	36XX 3XXX	

		Ordinary share	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	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
A1	Equity at beginning of	513,099	513,099	948,135	177,424	120,167	(57,372)	240,219	(110,460)	(66,579)	(177,039)	0	1,524,414	0	1,524,414
D1	Profit (loss)	0	0	0	0	0	(148,089)	(148,089)	0	0	0	0	(148,089)	0	(148,089)
D3	Other comprehensive income	0	0	0	0	0	(522)	(522)	4,414	(4,969)	(555)	0	(1,077)	0	(1,077)
D5	Total comprehensive income	0	0	0	0	0	(148,611)	(148,611)	4,414	(4,969)	(555)	0	(149,166)	0	(149,166)
	Disposal of investments in equity instruments designated at fair value through other comprehensive income	0	0	0	0	0	(33,730)	(33,730)	0	33,730	33,730	0	0	0	0
Y1	Total increase (decrease) in equity	0	0	0	0	0	(182,341)	(182,341)	4,414	28,761	33,175	0	(149,166)	0	(149,166)
Z1	Equity at end of period	513,099	513,099	948,135	177,424	120,167	(239,713)	57,878	(106,046)	(37,818)	(143,864)	0	1,375,248	0	1,375,248
Unit: NT\$ thousands															
Last	year's Statement	3110	3100	3200	3310	3320	3350	3300	3410	3420	3400	3500	31XX	36XX	3XXX
	Facility of	Ordinary share	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	assets measured at fair value through other	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
A1	Equity at beginning of period	526,220	526,220	1,039,414	167,176	72,903	102,484	342,563	(88,308)	(31,859)	(120,167)	(105,409)	1,682,621	45,268	1,727,889
B1	Legal reserve appropriated	0	0	0	10,248	0	(10,248)	0	0	0	0	0	0	0	0
В3	Special reserve appropriated	0	0	0	0	47,264	(47,264)	0	0	0	0	0	0	0	0
B5	Cash dividends of ordinary share	0	0	0	0	0	(41,048)	(41,048)	0	0	0	0	(41,048)	0	(41,048)
D1	Profit (loss)	0	0	0	0	0	(59,696)	(59,696)	0	0	0	0	(59,696)	(1,110)	(60,806)
D3	Other comprehensive income	0	0	0	0	0	(654)	(654)	(22,152)	(34,720)	(56,872)	0	(57,526)	0	(57,526)
D5	Total comprehensive income	0	0	0	0	0	(60,350)	(60,350)	(22,152)	(34,720)	(56,872)	0	(117,222)	(1,110)	(118,332)
L3	Retirement of treasury share	(13,121)	(13,121)	(92,288)	0	0	0	0	0	0	0	105,409	0	0	0
M5	Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	(339)	0	0	(946)	(946)	0	0	0	0	(1,285)	0	(1,285)
N1	Share-based payments	0	0	1,348	0	0	0	0	0	0	0	0	1,348	0	1,348
01	Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	(44,158)	(44,158)
Y1	Total increase (decrease) in equity	(13,121)	(13,121)	(91,279)	10,248	47,264	(159,856)	(102,344)	(22,152)	(34,720)	(56,872)	105,409	(158,207)	(45,268)	(203,475)
Z1	Equity at end of period	513,099	513,099	948,135	177,424	120,167	(57,372)	240,219	(110,460)	(66,579)	(177,039)	0	1,524,414	0	1,524,414
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