

Unit: NT\$ thousand

Accounting Title	2016/9/30	2015/12/31	2015/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,107,542	749,054	906,465
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	350	113	147
Notes receivable, net			
Notes receivable, net	0	0	144
Accounts receivable, net			
Accounts receivable, net	839,083	1,124,243	960,518
Other receivables			
Other receivables, net	75,998	112,705	111,907
Other receivables due from related parties			
Other receivables due from related parties, net	2,114	13,704	18,651
Inventories			
Total inventories	1,513,734	1,812,976	1,699,141
Prepayments			
Total prepayments	93,699	55,909	79,667
Other current assets			
Total other current assets	14,137	20,826	35,380
Total current assets	3,646,657	3,889,530	3,812,020
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,181	2,486	3,245
Property, plant and equipment			
Total property, plant and equipment	4,280,985	4,501,982	4,456,197
Intangible assets			
Total intangible assets	24,434	30,316	32,086
Deferred tax assets			
Deferred tax assets	71,928	58,938	76,893
Other non-current assets			
Total other non-current assets	347,470	389,851	376,871
Total non-current assets	4,726,998	4,983,573	4,945,292
Total assets	8,373,655	8,873,103	8,757,312
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	425,376	1,409,582	1,170,941
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	970	4,495	3,097
Accounts payable			
Total accounts payable	711,205	752,547	793,415
Other payables			
Total other payables	529,069	564,289	574,155
Current tax liabilities			
Current tax liabilities	82,312	54,883	67,174
Other current liabilities			
Total other current liabilities	84,426	309,442	197,540
Total current liabilities	1,833,358	3,095,238	2,806,322
Non-current liabilities			
Bonds payable			
Total bonds payable	676,197	0	0
Long-term borrowings			
Total long-term borrowings	121,000	0	80,000
Deferred tax liabilities			
Total deferred tax liabilities	1,392	2,263	5,555
Other non-current liabilities			
Total other non-current liabilities	242,557	260,858	271,167
Total non-current liabilities	1,041,146	263,121	356,722
Total liabilities	2,874,504	3,358,359	3,163,044
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,374,718	1,326,983	1,329,574
Total capital stock	1,374,718	1,326,983	1,329,574
Capital surplus			
Capital surplus, additional paid-in capital			
Total capital surplus, additional paid-in capital	2,923,058	2,762,280	2,772,419
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0	0
Capital surplus, share options	25,673	1,720	2,072
Capital Surplus, restricted stock	18,962	19,162	19,269
Capital surplus, others	9,126	9,126	9,126
Total capital surplus	2,976,819	2,792,288	2,802,886
Retained earnings			
Legal reserve	196,318	184,778	184,778
Special reserve	210,604	210,604	210,604
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	911,568	709,336	682,042
Total retained earnings	1,318,490	1,104,718	1,077,424
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-206,449	257,439	431,256
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	-305	0	-59,755
Other equity, others			
Total other equity, others	-1,618	-5,217	-7,234
Total other equity interest	-208,372	252,222	364,267
Treasury shares			
Total equity attributable to owners of parent	5,461,655	5,476,211	5,552,907
Non-controlling interests			
Total equity	5,499,151	5,514,744	5,594,268
Total liabilities and equity	8,373,655	8,873,103	8,757,312
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	21,244

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	2,125,402	2,323,311	6,812,488	7,016,842
Operating costs				
Total operating costs	1,758,673	2,026,637	5,619,918	6,171,500
Gross profit (loss) from operations	366,729	296,674	1,192,570	845,342
Gross profit (loss) from operations	366,729	296,674	1,192,570	845,342
Operating expenses				
Selling expenses				
Total selling expenses	39,680	45,862	113,485	128,137
Administrative expenses				
Total administrative expenses	178,379	185,233	521,147	555,825
Research and development expenses				
Total research and development expenses	13,379	18,457	41,409	48,433
Total operating expenses	231,438	249,552	676,041	732,395
Net operating income (loss)	135,291	47,122	516,529	112,947
Non-operating income and expenses				
Other income				
Total other income	26,423	5,691	71,858	40,565
Other gains and losses				
Other gains and losses, net	-12,538	109,505	32,891	86,582
Finance costs				
Finance costs, net	4,513	4,752	13,122	13,272
Total non-operating income and expenses	9,372	110,444	91,627	113,875
Profit (loss) from continuing operations before tax	144,663	157,566	608,156	226,822
Tax expense (income)				
Total tax expense (income)	34,934	103,689	135,299	143,235
Profit (loss) from continuing operations	109,729	53,877	472,857	83,587
Profit (loss)	109,729	53,877	472,857	83,587
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-194,857	239,792	-466,412	109,940
Unrealised gains (losses) on valuation of available-for-sale financial assets	115	-2,089	-305	-4,564
Components of other comprehensive income that will be reclassified to profit or loss	-194,742	237,703	-466,717	105,376
Other comprehensive income, net	-194,742	237,703	-466,717	105,376
Total comprehensive income	-85,013	291,580	6,140	188,963
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	112,543	55,677	479,427	88,103
Profit (loss), attributable to non-controlling interests	-2,814	-1,800	-6,570	-4,516
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-80,952	291,493	15,234	185,528
Comprehensive income, attributable to non-controlling interests	-4,061	87	-9,094	3,435
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.84	0.43	3.6	0.67
Total basic earnings per share	0.84	0.43	3.6	0.67
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.78	0.42	3.3	0.67
Total diluted earnings per share	0.78	0.42	3.3	0.67

Unit: NT\$ thousand

Accounting Title	2016/01/01 To 2016/09/30	2015/01/01 To 2015/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	608,156	226,822
Profit (loss) before tax	608,156	226,822
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	364,385	329,779
Amortization expense	26,947	18,469
Provision (reversal of provision) for bad debt expense	-594	1,668
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	1,124	-1,039
Interest expense	13,122	13,272
Interest income	-3,576	-2,859
Share-based payments	14,613	6,636
Loss (gain) on disposal of property, plant and equipment	-518	3,400
Loss (gain) on disposal of intangible assets	115	0
Loss (gain) on disposal of other assets	0	0
Loss (gain) on disposal of investments	0	4,115
Impairment loss on financial assets	0	0
Other adjustments to reconcile profit (loss)	5,994	4,669
Total adjustments to reconcile profit (loss)	421,612	378,110
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-2,859	-442
Decrease (increase) in notes receivable	0	-144
Decrease (increase) in accounts receivable	231,803	324,030
Decrease (increase) in other receivable	31,978	13,607
Decrease (increase) in inventories	199,065	286,546
Decrease (increase) in prepayments	-36,571	-25,865
Decrease (increase) in other current assets	4,521	-15,179
Total changes in operating assets	427,937	582,553
Changes in operating liabilities		
Increase (decrease) in accounts payable	-11,474	-57,060
Increase (decrease) in other payable	30,957	-8,333
Increase (decrease) in other current liabilities	-20,499	-25,998
Increase (decrease) in other operating liabilities	-2,498	-3,005
Total changes in operating liabilities	-3,514	-94,396
Total changes in operating assets and liabilities	424,423	488,157
Total adjustments	846,035	866,267
Cash inflow (outflow) generated from operations	1,454,191	1,093,089
Interest received	4,218	2,971
Interest paid	-9,821	-8,086
Income taxes refund (paid)	-109,958	-97,229
Net cash flows from (used in) operating activities	1,338,630	990,745
Cash flows from (used in) investing activities		
Increase in prepayments for investments	0	0
Net cash flow from acquisition of subsidiaries	0	0
Acquisition of property, plant and equipment	-468,904	-637,997
Proceeds from disposal of property, plant and equipment	13,737	1,590
Decrease in refundable deposits	3,603	6
Acquisition of intangible assets	-133	-2,220
Increase in other financial assets	-1,220	0
Decrease in other financial assets	0	425
Increase in other non-current assets	-11,128	-106,341
Increase in prepayments for business facilities	0	0
Increase in other prepayments	0	0
Other investing activities	0	0
Net cash flows from (used in) investing activities	-464,045	-744,537
Cash flows from (used in) financing activities		
Increase in short-term loans	0	322,505
Decrease in short-term loans	-916,708	0
Proceeds from issuing bonds	700,000	0
Proceeds from long-term debt	220,917	85,238
Repayments of long-term debt	-150,335	-98,707
Decrease in lease payable	-117,024	-1,045
Cash dividends paid	-265,655	-327,282
Proceeds from issuing shares	170,979	0
Payments to acquire treasury shares	0	-21,244
Change in non-controlling interests	8,057	-46,686
Net cash flows from (used in) financing activities	-349,769	-87,221
Effect of exchange rate changes on cash and cash equivalents	-166,328	10,375
Net increase (decrease) in cash and cash equivalents	358,488	169,362
Cash and cash equivalents at beginning of period	749,054	737,103
Cash and cash equivalents at end of period	1,107,542	906,465
Cash and cash equivalents reported in the statement of financial position	1,107,542	906,465

2016/09/30 Statement of Stockholders' Equity

Unit: NTS thousand

	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	Unrealized gains (losses) on available-for-sale financial assets	Others	Total other equity (interest)	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,326,983	1,326,983	2,792,288	184,778	210,604	709,336	1,104,718	257,439	0	-5,217	252,222	0	5,476,211	38,533	5,514,744
Legal reserve appropriated	0	0	0	11,540	0	-11,540	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-265,655	-265,655	0	0	0	0	0	-265,655	0	-265,655
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	24,987	0	0	0	0	0	0	0	0	0	24,987	0	24,987
Profit (loss)	0	0	0	0	0	479,427	479,427	0	0	0	0	0	479,427	-6,570	472,857
Other comprehensive income	0	0	0	0	0	0	0	-463,888	-305	0	-464,193	0	-464,193	-2,524	-466,717
Total comprehensive income	0	0	0	0	0	479,427	479,427	-463,888	-305	0	-464,193	0	15,234	-9,094	6,140
Issue of shares	40,000	40,000	142,313	0	0	0	0	0	0	0	0	0	182,313	0	182,313
Conversion of convertible bonds	7,865	7,865	17,431	0	0	0	0	0	0	0	0	0	25,286	0	25,286
Retirement of treasury share	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	8,057	8,057
Share-based payments	-120	-120	-200	0	0	0	0	0	0	3,599	3,599	0	3,279	0	3,279
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	47,735	47,735	184,531	11,540	0	202,232	213,772	-463,888	-305	3,599	-460,594	0	-14,556	-1,037	-15,593
Equity	1,374,718	1,374,718	2,976,819	196,318	210,604	911,568	1,318,490	-206,449	-305	-1,618	-208,372	0	5,461,655	37,496	5,499,151

2015/09/30 Statement of Stockholders' Equity

Unit: NTS thousand

	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	Unrealized gains (losses) on available-for-sale financial assets	Others	Total other equity (interest)	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,293,433	1,293,433	2,711,821	146,049	210,604	959,950	1,316,603	329,267	-55,191	-17,216	256,860	0	5,578,717	84,612	5,663,329
Legal reserve appropriated	0	0	0	38,729	0	-38,729	0	0	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-327,282	-327,282	0	0	0	0	0	-327,282	0	-327,282
Due to recognition of equity component of convertible bonds (preference share) issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	88,103	88,103	0	0	0	0	0	88,103	-4,516	83,587
Other comprehensive income	0	0	0	0	0	0	0	101,989	-4,564	0	97,425	0	97,425	7,951	105,376
Total comprehensive income	0	0	0	0	0	88,103	88,103	101,989	-4,564	0	97,425	0	185,528	3,435	188,963
Conversion of convertible bonds	37,332	37,332	84,094	0	0	0	0	0	0	0	0	0	121,426	0	121,426
Purchase of treasury share	0	0	0	0	0	0	0	0	0	0	0	-21,244	-21,244	0	-21,244
Difference between consideration and carrying amount of subsidiaries acquired or disposed	0	0	9,126	0	0	0	0	0	0	0	0	0	9,126	0	9,126
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	0	-46,686	-46,686
Share-based payments	-1,191	-1,191	-2,155	0	0	0	0	0	0	9,982	9,982	0	6,636	0	6,636
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	36,141	36,141	91,065	38,729	0	-277,908	-239,179	101,989	-4,564	9,982	107,407	-21,244	-25,810	-43,251	-69,061
Equity	1,329,574	1,329,574	2,802,886	184,778	210,604	682,042	1,077,424	431,256	-59,755	-7,234	364,267	-21,244	5,552,907	41,361	5,594,268