

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,030,502	749,054
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	420	113
Accounts receivable, net		
Accounts receivable, net	1,388,856	1,124,243
Other receivables		
Other receivables, net	108,649	112,705
Other receivables due from related parties		
Other receivables due from related parties, net	0	13,704
Inventories		
Total inventories	1,671,256	1,812,976
Prepayments		
Total prepayments	87,545	55,909
Other current assets		
Total other current assets	39,512	20,826
Total current assets	4,326,740	3,889,530
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,181	2,486
Property, plant and equipment		
Total property, plant and equipment	4,279,201	4,501,982
Intangible assets		
Total intangible assets	25,094	30,316
Deferred tax assets	76,477	58,938
Other non-current assets		
Total other non-current assets	350,659	389,851
Total non-current assets	4,733,612	4,983,573
Total assets	9,060,352	8,873,103
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	712,458	1,409,582
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	1,412	4,495
Accounts payable		
Total accounts payable	752,898	752,547
Other payables		
Total other payables	644,614	564,289
Current tax liabilities	131,856	54,883
Other current liabilities		
Total other current liabilities	123,553	309,442
Total current liabilities	2,366,791	3,095,238
Non-current liabilities		
Bonds payable		
Total bonds payable	678,175	0
Long-term borrowings		
Total long-term borrowings	69,500	0
Deferred tax liabilities		
Total deferred tax liabilities	4,414	2,263
Other non-current liabilities		
Total other non-current liabilities	237,813	260,858
Total non-current liabilities	989,902	263,121
Total liabilities	3,356,693	3,358,359
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,380,954	1,326,983
Total capital stock	1,380,954	1,326,983
Capital surplus		
Capital surplus, additional paid-in capital		
Total capital surplus, additional paid-in capital	2,937,546	2,762,280
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0
Capital surplus, share options	24,976	1,720
Capital Surplus, restricted stock	18,864	19,162
Capital surplus, others	9,130	9,126
Total capital surplus	2,990,516	2,792,288
Retained earnings		
Legal reserve	196,318	184,778
Special reserve	210,604	210,604
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,134,403	709,336
Total retained earnings	1,541,325	1,104,718
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	-244,063	257,439
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	-305	0
Other equity, others		
Total other equity, others	-731	-5,217
Total other equity interest	-245,099	252,222
Total equity attributable to owners of parent	5,667,696	5,476,211
Non-controlling interests	35,963	38,533
Total equity	5,703,659	5,514,744
Total liabilities and equity	9,060,352	8,873,103
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0

Unit: NT\$ thousand

Accounting Title	2016/4th	2015/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	9,079,845	9,045,958
Operating costs		
Total operating costs	7,446,525	7,870,499
Gross profit (loss) from operations	1,633,320	1,175,459
Gross profit (loss) from operations	1,633,320	1,175,459
Operating expenses		
Selling expenses		
Total selling expenses	151,377	163,779
Administrative expenses		
Total administrative expenses	691,464	703,323
Research and development expenses		
Total research and development expenses	92,500	102,367
Total operating expenses	935,341	969,469
Net operating income (loss)	697,979	205,990
Non-operating income and expenses		
Other income		
Total other income	89,336	64,022
Other gains and losses		
Other gains and losses, net	130,817	44,932
Finance costs		
Finance costs, net	18,117	21,135
Total non-operating income and expenses	202,036	87,819
Profit (loss) from continuing operations before tax	900,015	293,809
Tax expense (income)		
Total tax expense (income)	206,539	184,999
Profit (loss) from continuing operations	693,476	108,810
Profit (loss)	693,476	108,810
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-503,345	-64,634
Unrealised gains (losses) on valuation of available-for-sale financial assets	-305	55,191
Components of other comprehensive income that will be reclassified to profit or loss	-503,650	-9,443
Other comprehensive income, net	-503,650	-9,443
Total comprehensive income	189,826	99,367
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	702,262	115,397
Profit (loss), attributable to non-controlling interests	-8,786	-6,587
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	200,455	98,760
Comprehensive income, attributable to non-controlling interests	-10,629	607
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	5.23	0.88
Total basic earnings per share	5.23	0.88
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	4.82	0.88
Total diluted earnings per share	4.82	0.88

Unit: NT\$ thousand

Accounting Title	2016/4th	2015/4th
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	900,015	293,809
Profit (loss) before tax	900,015	293,809
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	485,120	445,764
Amortization expense	30,713	24,722
Provision (reversal of provision) for bad debt expense	-158	896
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	3,235	2,314
Interest expense	18,117	21,135
Interest income	-6,436	-3,556
Share-based payments	15,343	8,481
Loss (gain) on disposal of property, plant and equipment	-1,661	5,473
Loss (gain) on disposal of intangible assets	113	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	60,514
Other adjustments to reconcile profit (loss)	6,984	5,136
Total adjustments to reconcile profit (loss)	551,370	574,994
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-4,598	-1,979
Decrease (increase) in accounts receivable	-294,563	145,741
Decrease (increase) in other receivable	8,596	31,664
Decrease (increase) in inventories	46,746	126,388
Decrease (increase) in prepayments	-33,672	-2,892
Decrease (increase) in other current assets	5,929	2,381
Total changes in operating assets	-271,562	301,303
Changes in operating liabilities		
Increase (decrease) in accounts payable	40,895	-80,248
Increase (decrease) in other payable	154,208	29,007
Increase (decrease) in other current liabilities	-275	-2,712
Increase (decrease) in other operating liabilities	-3,277	7,215
Total changes in operating liabilities	191,551	-46,738
Total changes in operating assets and liabilities	-80,011	254,565
Total adjustments	471,359	829,559
Cash inflow (outflow) generated from operations	1,371,374	1,123,368
Interest received	7,438	3,529
Interest paid	-12,695	-14,528
Income taxes refund (paid)	-132,831	-113,514
Net cash flows from (used in) operating activities	1,233,286	998,855
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-586,885	-957,894
Proceeds from disposal of property, plant and equipment	18,866	9,480
Decrease in refundable deposits	3,561	746
Acquisition of intangible assets	-1,764	-3,268
Increase in other financial assets	-25,414	0
Decrease in other financial assets	0	425
Increase in other non-current assets	-13,879	-126,042
Net cash flows from (used in) investing activities	-605,515	-1,076,553
Cash flows from (used in) financing activities		
Increase in short-term loans	0	567,507
Decrease in short-term loans	-654,923	0
Proceeds from issuing bonds	700,000	0
Repayments of bonds	-100	0
Proceeds from long-term debt	297,988	85,238
Repayments of long-term debt	-246,074	-98,707
Decrease in lease payable	-117,024	-8,785
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	8,059	-46,686
Net cash flows from (used in) financing activities	-106,750	150,041
Effect of exchange rate changes on cash and cash equivalents	-239,573	-60,392
Net increase (decrease) in cash and cash equivalents	281,448	11,951
Cash and cash equivalents at beginning of period	749,054	737,103
Cash and cash equivalents at end of period	1,030,502	749,054
Cash and cash equivalents reported in the statement of financial position	1,030,502	749,054

2016/12/31 Statement of Stockholders' Equity

Unit: NT\$ 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	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	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
Cash dividends of ordinary share	0	0	0	0	0	-265,655	-265,655	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	24,987	0	24,987
Profit (loss)	0	0	0	0	0	702,262	702,262	0	0	0	0	702,262	-8,786	693,476
Other comprehensive income	0	0	0	0	0	0	0	-501,502	-305	0	-501,807	-501,807	-1,843	-503,650
Total comprehensive income	0	0	0	0	0	702,262	702,262	-501,502	-305	0	-501,807	200,455	-10,629	189,826
Issue of shares	40,000	40,000	142,313	0	0	0	0	0	0	0	0	182,313	0	182,313
Conversion of convertible bonds	14,150	14,150	31,226	0	0	0	0	0	0	0	0	45,376	0	45,376
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	8,059	8,059
Share-based payments	-179	-179	-298	0	0	0	0	0	0	4,486	4,486	4,009	0	4,009
Total increase (decrease) in equity	53,971	53,971	198,228	11,540	0	425,067	436,607	-501,502	-305	4,486	-497,321	191,485	-2,570	188,915
Equity	1,380,954	1,380,954	2,990,516	196,318	210,604	1,134,403	1,541,325	-244,063	-305	-731	-245,099	5,667,696	35,963	5,703,659

2015/12/31 Statement of Stockholders' Equity

Unit: NT\$ 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	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	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
Cash dividends of ordinary share	0	0	0	0	0	-327,282	-327,282	0	0	0	0	-327,282	0	-327,282
Profit (loss)	0	0	0	0	0	115,397	115,397	0	0	0	0	115,397	-6,587	108,810
Other comprehensive income	0	0	0	0	0	0	0	-71,828	55,191	0	-16,637	-16,637	7,194	-9,443
Total comprehensive income	0	0	0	0	0	115,397	115,397	-71,828	55,191	0	-16,637	98,760	607	99,367
Conversion of convertible bonds	39,916	39,916	89,737	0	0	0	0	0	0	0	0	129,653	0	129,653
Retirement of treasury share	-5,110	-5,110	-16,134	0	0	0	0	0	0	0	0	-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	9,126	0	9,126
Changes in non-controlling interests	0	0	0	0	0	0	0	0	0	0	0	0	-46,686	-46,686
Share-based payments	-1,256	-1,256	-2,262	0	0	0	0	0	0	11,999	11,999	8,481	0	8,481
Total increase (decrease) in equity	33,550	33,550	80,467	38,729	0	-250,614	-211,885	-71,828	55,191	11,999	-4,638	-102,506	-46,079	-148,585
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	5,476,211	38,533	5,514,744