Axiomtek Co., Ltd. And Subsidiaries Consolidated Balance Sheets

Item	2014/3/31	2013/12/31	New Taiwan Dollars) 2013/3/31
Assets	<u> </u>	2010/12/01	2010/0/01
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	502,823	377,117	411,159
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	18,012	127,031	30,506
Notes receivable, net			
Notes receivable, net	2,705	10,436	6,191
Accounts receivable, net			
Accounts receivable, net	526,610	458,242	456,200
Other receivables			
Other receivables, net	33,242	21,139	25,170
Inventories	205 440	050.407	000.07
Total inventories	835,416	652,487	623,375
Prepayments Tatal accounts	40.000	40.007	40.75
Total prepayments	18,630	12,607	18,759
Other current assets Total other current assets	0.121	4 026	5,810
Total current assets	9,131 1.946.569	4,836 1,663,895	5,610 1,577,170
Non-current assets	1,940,309	1,003,093	1,577,170
Non-current financial assets at cost			
Non-current financial assets at cost, net	923	923	923
Property, plant and equipment	323	323	320
Total property, plant and equipment	347,072	343,264	345,453
Intangible assets	047,072	040,204	040,400
Total intangible assets	132,831	133,608	130,271
Deferred tax assets	32,615	31,625	36,755
Other non-current assets	,· · ·	- 1,	
Total other non-current assets	12,533	13,093	10,439
Total non-current assets	525,974	522,513	523,841
Total assets	2,472,543	2,186,408	2,101,011
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	2,000	(
Short-term notes and bills payable			
Total short-term notes and bills payable	0	0	4,997
Notes payable			
Total notes payable	286	182	99
Accounts payable			
Total accounts payable	409,490	308,298	303,198
Accounts payable to related parties			
Total accounts payable to related parties	21,464	6,579	15,616
Other payables	004 000	050.000	000 400
Total other payables	234,289	259,960	229,108
Current tax liabilities	82,682	47,141	44,959
Other current liabilities	45 504	45 444	07.404
Total other current liabilities	45,561	15,141	27,191
Total current liabilities Non-current liabilities	793,772	639,301	625,168
Long-term borrowings			
Total long-term borrowings	55,117	53,914	55,704
Deferred tax liabilities	აა,117	J3,814	55,70 ²
Total deferred tax liabilities	52,504	49,809	45,518
Other non-current liabilities	J2,JU4	49,009	45,510
Total other non-current liabilities	42,581	42,873	41,994
Total non-current liabilities	150,202	146,596	143,216
Total liabilities	943,974	785,897	768,384
Equity	070,017	100,001	7 00,00
Equity attributable to shareholders of the parent			

Axiomtek Co., Ltd. And Subsidiaries Consolidated Balance Sheets

ltem	<u>2014/3/31</u>	2013/12/31	2013/3/31
Share capital			
Ordinary share	780,740	776,540	773,430
Advance receipts for ordinary share	429	0	0
Total capital stock	781,169	776,540	773,430
Capital surplus			
Total capital surplus	124,150	118,925	114,500
Retained earnings			
Legal reserve	230,919	230,919	213,131
Special reserve	27,849	27,849	20,418
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	312,689	207,772	187,361
Total retained earnings	571,457	466,540	420,910
Other equity interest			
Total other equity interest	12,116	3,052	-2,536
Treasury shares	0	0	0
Equity attributable to shareholders of the parent	1,488,892	1,365,057	1,306,304
Noncontrolling interests	39,677	35,454	26,323
Total equity	1,528,569	1,400,511	1,332,627
Equivalent issue shares of advance receipts for ordinary share	19,000	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0

Axiomtek Co., Ltd. And Subsidiaries Consolidated Statements of Comprehensive Income

(In Thousands of New Taiwan Dollars, Except Earnings Per Share)

Net operating income (loss) 137,030 78,102 Non-operating income and expenses Other income	·	OOAAIAA OOA		
Total operating revenue	item	<u>2014/1/1-3/31</u>	<u>2013/1/1-3/31</u>	
Total operating revenue	Or continue and a second			
Operating costs 707,304 508,797 Gross profit (loss) from operations 387,277 301,192 Operating expenses 134,348 121,490 Selling expenses 28,100 27,470 Administrative expenses 28,100 27,470 Research and development expenses 87,799 74,130 Total operating income (loss) 137,030 78,102 Non-operating income (loss) 137,030 78,102 Non-operating income and expenses 783 7,935 Other gains and losses 79,745 8,342 Other gains and losses, net 783 7,935 Other gains and losses, net 9,745 8,342 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 9,882	· ·	1.004.504	222 222	
Total operating costs	, ,	1,094,581	809,989	
Gross profit (loss) from operations 387.277 301,192 Gross profit (loss) from operations 387.277 301,192 Operating expenses Selling expenses 121,490 Administrative expenses 28,100 27,470 Research and development expenses 87,799 74,130 Total operating expenses 87,799 74,130 Total operating income (loss) 137,030 78,102 Non-operating income and expenses 250,247 223,090 Non-operating income and expenses 250,247 233,090 Non-operating income and expenses 7,935 7,935 Other gains and losses, net 9,745 8,342 Finance costs 454 487 Total on-operating income and expenses 10,074 15,799 Other gains and losses, net 9,745 8,342 Finance costs, net 454 487 Total tother income 38,249 23,442 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442	· · · ·			
Gross profit (loss) from operations 387,277 301,192 Operating expenses 381,348 121,490 Selling expenses 134,348 121,490 Total selling expenses 28,100 27,470 Research and development expenses 87,799 74,130 Total research and development expenses 87,799 74,130 Total operating income (loss) 137,030 78,102 Non-operating income and expenses 250,247 223,090 Not-operating income and expenses 250,247 223,090 Other income 783 7,935 Other gains and losses, not 9,745 8,342 Other gains and losses, net 9,745 8,342 Finance costs 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expenses (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 10,554 10,078 Exchange differences on translation of foreign financial statements 10,554				
Operating expenses Selling expenses 134,348 121,490 Administrative expenses 28,100 27,470 Research and development expenses 87,99 74,130 Total operating expenses 87,99 74,130 Total operating expenses 250,247 223,090 Not operating income and expenses Other pains income and expenses Other gains and losses, net 9,745 8,342 Finance costs, net 45 48 Finance costs, net 45 48 <th cols<="" td=""><td>· · · · ·</td><td></td><td></td></th>	<td>· · · · ·</td> <td></td> <td></td>	· · · · ·		
Selling expenses 134.348 121.490 Total selling expenses 134.348 121.490 Administrative expenses 28,100 27,470 Research and development expenses 74,130 74,130 Total research and development expenses 87,799 74,130 Total operating income (loss) 137,030 78,102 Net operating income (loss) 137,030 78,102 Non-operating income and expenses 783 7,935 Other income 783 7,935 Other gains and losses 9,745 8,342 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 14,104 9,882 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 10,554 10,078 Income tax relating to components of other comprehensive income 1,90 1,713 Other comprehensive income, net 9,064 8,365<		387,277	301,192	
Total selling expenses 134,348 121,490 Administrative expenses 28,100 27,470 Research and development expenses 87,799 74,130 Total research and development expenses 87,799 74,130 Total operating expenses 250,247 223,990 Net operating income (loss) 137,030 78,102 Non-operating income and expenses 7935 79,935 Other gains and losses, not 9,745 8,342 Finance costs 454 487 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Total tax expense (income) 38,249 23,442 Total tax expense (income) 38,249 23,442 Total tax expense (income) 108,855 70,450 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income Exchange differences on translation of foreign financia				
Administrative expenses	Selling expenses			
Total administrative expenses 28,100 27,470 Research and development expenses 37,799 74,130 Total operating expenses 250,247 223,090 Net operating income (loss) 137,030 78,102 Non-operating income and expenses 783 7,935 Other income 783 7,935 Other gains and losses 9,745 8,342 Finance costs 9,745 8,342 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations before tax 108,855 70,450 Total tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 108,855 70,450 Other comprehensive income 10,954 10,078 Income tax relating to components of other comprehensive income 10,964	Total selling expenses	134,348	121,490	
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Total operating expenses 250,247 223,090 Net operating income (loss) 137,030 78,102 Non-operating income and expenses Uther income Other income 783 7,935 Other gains and losses, net 9,745 8,342 Finance costs 454 487 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations before tax 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 108,855 70,450 Other comprehensive income 10,554 10,078 Exchange differences on translation of foreign financial statements 10,554 10,078 Income tax relating to components of other comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: 117,919 78,815 <th< td=""><td>Research and development expenses</td><td></td><td></td></th<>	Research and development expenses			
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Non-operating income and expenses Other income 783 7,935 Other gains and losses 9,745 8,342 Other gains and losses, net 9,745 8,342 Finance costs 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Profit (loss) from continuing operations 10,885 70,450 Profit (loss) from continuing operations 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE T	Total operating expenses	250,247	223,090	
Other income 783 7,935 Other gains and losses 9,745 8,342 Finance costs 9,745 8,342 Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 8,855 70,450 Other comprehensive income 1,895 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: 13,981 76,060 Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,	Net operating income (loss)	137,030	78,102	
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Other gains and losses, net 9,745 8,342 Finance costs 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Nancontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) 3,938 2,755 Basic earnings per share 13,981 76,060 Noncontrolling interests 3,938 2,755 Basic e	Other gains and losses		,	
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Finance costs, net 454 487 Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Profit (loss) from continuing operations 108,855 70,450 Profit (loss) from continuing operations 108,855 70,450 Other comprehensive income 108,855 70,450 Other comprehensive income 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income, net 104,917 67,695 NET INCOME (LOSS) ATTRIBUTABLE TO: 3,938 2,755 Nareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) 3,938 2,755 Shareholders of the parent 113,981 76,060 Noncontrolling interests<		·	,	
Total non-operating income and expenses 10,074 15,790 Profit (loss) from continuing operations before tax 147,104 93,892 Tax expense (income) 38,249 23,442 Profit (loss) from continuing operations 108,855 70,450 Profit (loss) 108,855 70,450 Other comprehensive income 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: 3,938 2,755 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) 3,938 2,755 ATTRIBUTABLE TO: 5 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share 1,35 0.88 Diluted earnings per share 1.35 0.88		454	487	
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Profit (loss) from continuing operations 108,855 70,450 Profit (loss) 108,855 70,450 Other comprehensive income Exchange differences on translation of foreign financial statements 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 0 (comprehensive income, net) 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share 1,35 0.88 Total basic earnings per share 1,35 0.88 Diluted earnings per share 1,35 0.88		38.249	23.442	
Profit (loss) 108,855 70,450 Other comprehensive income Exchange differences on translation of foreign financial statements 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share 1.35 0.88 Diluted earnings per share 1.35 0.88				
Other comprehensive income Exchange differences on translation of foreign financial statements 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share 3,938 2,755 Total basic earnings per share 1.35 0.88 Diluted earnings per share 1.35 0.88	. ,		·	
Exchange differences on translation of foreign financial statements 10,554 10,078 Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share 1.35 0.88	· · ·	100,000	10,100	
Income tax relating to components of other comprehensive income 1,490 1,713 Other comprehensive income, net 9,064 8,365 Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	·	10 554	10 078	
Other comprehensive income, net9,0648,365Comprehensive income117,91978,815NET INCOME (LOSS) ATTRIBUTABLE TO:Shareholders of the parent104,91767,695Noncontrolling interests3,9382,755TOTAL COMPREHENSIVE INCOME (LOSS)ATTRIBUTABLE TO:Shareholders of the parent113,98176,060Noncontrolling interests3,9382,755Basic earnings per shareTotal basic earnings per shareTotal basic earnings per share1.350.88Diluted earnings per share				
Comprehensive income 117,919 78,815 NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	·		·	
NET INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	•		·	
Shareholders of the parent 104,917 67,695 Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	·	117,919	70,013	
Noncontrolling interests 3,938 2,755 TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	, ,	104.017	67 605	
TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the parent 113,981 76,060 Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share				
ATTRIBUTABLE TO: Shareholders of the parent Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	•	3,930	2,755	
Shareholders of the parent113,98176,060Noncontrolling interests3,9382,755Basic earnings per share1.350.88Diluted earnings per share	·			
Noncontrolling interests 3,938 2,755 Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share		442.004	70,000	
Basic earnings per share Total basic earnings per share 1.35 0.88 Diluted earnings per share	•			
Total basic earnings per share 1.35 0.88 Diluted earnings per share		3,938	2,755	
Diluted earnings per share				
	_ ·	1.35	0.88	
Total diluted earnings per share 1.32 0.86	• .			
	Total diluted earnings per share	1.32	0.86	

(In Thousands of New Taiwan Dollars)

ltem	Ordinary share	Advance receipts for ordinary share	Total capital stock	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Total other equity interest	Equity Attributable to Shareholders of the Parent	Noncontrolling interests	Total equity
Balance, January 1, 2014	776,540	0	776,540	118,925	230,919	27,849	207,772	466,540	3,052	3,052	1,365,057	35,454	1,400,511
Profit (loss)							104,917	104,917			104,917	3,938	108,855
OTHER COMPREHENSIVE INCOME (LOSS)									9,064	9,064	9,064		9,064
Comprehensive income							104,917	104,917	9,064	9,064	113,981	3,938	117,919
Increase (decrease) in noncontrolling interests												285	285
Share-based payments				-67							-67		-67
Other	4,200	429	4,629	5,292							9,921		9,921
Total increase (decrease) in equity	4,200	429	4,629	5,225	0	0	104,917	104,917	9,064	9,064	123,835	4,223	128,058
Balance, March 31, 2014	780,740	429	781,169	124,150	230,919	27,849	312,689	571,457	12,116	12,116	1,488,892	39,677	1,528,569

(In Thousands of New Taiwan Dollars)

ltem	Ordinary share	Total capital stock	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	on translation of foreign financial statements	Total other equity interest	Equity Attributable to Shareholders of the Parent	Noncontrolling interests	Total equity
Balance, January 1, 2013	773,430	773,430	113,697	213,131	20,418	119,666	353,215	-10,901	-10,901	1,229,441	23,628	1,253,069
Profit (loss)						67,695	67,695			67,695	2,755	70,450
OTHER COMPREHENSIVE INCOME (LOSS)								8,365	8,365	8,365		8,365
Comprehensive income						67,695	67,695	8,365	8,365	76,060	2,755	78,815
Increase (decrease) in noncontrolling interests											-60	-60
Share-based payments			803							803		803
Total increase (decrease) in equity	0	0	803	0	0	67,695	67,695	8,365	8,365	76,863	2,695	79,558
Balance, March 31, 2013	773,430	773,430	114,500	213,131	20,418	187,361	420,910	-2,536	-2,536	1,306,304	26,323	1,332,627

Axiomtek Co., Ltd. And Subsidiaries Consolidated Statements of Cash Flows

(In Thousands of New Ta	aiwan Dollars)
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Item	2014/1/1-3/31	2013/1/1-3/31
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	147,104	93,892
Profit (loss) before tax	147,104	93,892
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	8,666	8,800
Amortization expense	1,957	1,533
Provision (reversal of provision) for bad debt expense	178	1,052
Net loss (gain) on financial assets or liabilities at fair value through profit or	19	-4
Interest expense	454	487
Interest revenue	-156	-124
Share-based payments	-67	803
Loss (gain) on disposal of property, plan and equipment	6	0
Loss (gain) on disposal of investments	-164	-45
Total adjustments to reconcile profit (loss)	10,893	12,502
Changes in operating assets and liabilities	•	,
Changes in operating assets		
Decrease (increase) in financial assets held for trading	109,164	-27,455
Decrease (increase) in notes receivable	7,731	9,742
Decrease (increase) in accounts receivable	-68,568	-62,732
Decrease (increase) in other receivable	-12,103	-17,016
Decrease (increase) in inventories	-183,438	-86,456
Decrease (increase) in prepayments	-6,023	19,769
Decrease (increase) in other current assets	-4,295	-251
Total changes in operating assets	-157,532	-164,399
Changes in operating liabilities	101,002	104,000
Increase (decrease) in notes payable	104	-14
Increase (decrease) in accounts payable	116,077	67,444
Increase (decrease) in other payable	-25,671	-5,231
Increase (decrease) in other current liabilities	30,829	355
Total changes in operating liabilities	121,339	62,554
Total changes in operating assets and liabilities		
	-36,193	-101,845
Total adjustments	-25,300	-89,343
Cash inflow (outflow) generated from operations	121,804	4,549
Interest received	156	124
Interest paid	-454	-446
Income taxes refund (paid)	-2,206	-5,731
Net cash flows from (used in) operating activities	119,300	-1,504
Cash flows from (used in) investing activities	40.004	0.504
Acquisition of property, plant and equipment	-10,081	-6,534
Proceeds from disposal of property, plant and equipment	2	0
Increase in other non-current assets	-40	15
Net cash flows from (used in) investing activities	-10,119	-6,519
Cash flows from (used in) financing activities		
Decrease in short-term loans	-2,000	-1,000
Increase in short-term notes and bills payable	0	-14,992
Repayments of long-term debt	-409	0
Decrease in other non-current liabilities	-292	-256

Axiomtek Co., Ltd. And Subsidiaries Consolidated Statements of Cash Flows

(In Thousands of New Taiwan Dollars)

ltem	2014/1/1-3/31	2013/1/1-3/31
Exercise of employee share options	9,921	0
Change in noncontrolling interests	285	-60
Net cash flows from (used in) financing activities	7,505	-16,308
Effect of exchange rate changes on cash and cash equivalents	9,020	6,918
Net increase (decrease) in cash and cash equivalents	125,706	-17,413
Cash and cash equivalents at beginning of period	377,117	428,572
Cash and cash equivalents at end of period	502,823	411,159
Cash and cash equivalents reported in the statement of financial position	502,823	411,159