



Historical

Financial Statement – Balance Sheet

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/09/30	2014/12/31	2014/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	435,290	377,502	423,667
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	173,100	91,032
Notes receivable, net			
Notes receivable, net	11,143	6,339	6,101
Accounts receivable, net			
Accounts receivable, net	621,632	557,187	532,751
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	6	17	13
Other receivables			
Other receivables, net	24,641	13,509	22,504
Current tax assets			
Total current tax assets	1,285	465	786
Inventories			
Total inventories	973,877	780,656	788,974
Prepayments			
Total prepayments	22,750	16,371	19,748
Other current assets			
Total other current assets	4,134	5,399	4,978
Total current assets	2,094,758	1,930,545	1,890,554
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost, net	923	923	923
Property, plant and equipment			
Total property, plant and equipment	499,056	346,937	340,752
Intangible assets			
Total intangible assets	148,562	143,060	131,876
Deferred tax assets			
Other non-current assets	36,050	35,662	32,836
Prepayments for business facilities	0	128,960	0
Other non-current assets, others			
Total other non-current assets, others	9,406	9,163	12,473
Total other non-current assets	9,406	138,123	12,473
Total non-current assets	693,997	664,705	518,860
Total assets	2,788,755	2,595,250	2,409,414
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	103,000	15,200	38,000
Notes payable			
Total notes payable	460	192	194
Accounts payable			
Total accounts payable	462,566	333,386	343,222
Accounts payable to related parties			
Total accounts payable to related parties	3,962	5,144	7,160
Other payables			
Total other payables	264,373	319,680	274,158
Current tax liabilities			
Total current tax liabilities	58,951	69,130	67,799
Current provisions			
Total current provisions	1,377	1,377	1,688
Other current liabilities			
Total other current liabilities	21,637	23,745	26,822
Total current liabilities	916,326	767,854	759,043
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	133,096	123,939	55,027
Deferred tax liabilities			
Total deferred tax liabilities	65,217	62,350	51,261
Other non-current liabilities			
Total other non-current liabilities	40,309	41,065	42,076
Total non-current liabilities	238,622	227,354	148,364
Total liabilities	1,154,948	995,208	907,407
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	788,070	783,450	780,930
Advance receipts for share capital	4,614	153	0
Total capital stock	792,684	783,603	780,930
Capital surplus			
Total capital surplus	136,371	128,062	124,988
Retained earnings			
Legal reserve	294,857	257,801	257,801
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	335,620	371,791	299,310
Total retained earnings	630,477	629,592	557,111
Other equity interest			
Total other equity interest	33,619	20,270	4,760
Treasury shares	0	0	0
Total equity attributable to owners of parent	1,593,151	1,561,527	1,467,789
Non-controlling interests			
Total non-controlling interests	40,656	38,515	34,218
Total equity	1,633,807	1,600,042	1,502,007
Total liabilities and equity	2,788,755	2,595,250	2,409,414
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	224,000	7,000	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0



Historical

Financial Statement – Income Statement

Provided by: AXIOMTEK CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2015/3rd	2014/3rd	2015/01/01To2015/09/30	2014/01/01To2014/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	1,230,720	1,076,888	3,402,852	3,303,223
Operating costs				
Total operating costs	782,422	710,865	2,167,194	2,141,050
Gross profit (loss) from operations	448,298	366,023	1,235,658	1,162,173
Gross profit (loss) from operations	448,298	366,023	1,235,658	1,162,173
Operating expenses				
Selling expenses				
Total selling expenses	160,614	126,774	460,154	406,721
Administrative expenses				
Total administrative expenses	31,261	27,013	84,406	85,151
Research and development expenses				
Total research and development expenses	109,743	92,222	299,923	275,643
Total operating expenses	301,618	246,009	844,483	767,515
Net operating income (loss)	146,680	120,014	391,175	394,658
Non-operating income and expenses				
Other income				
Total other income	13,212	7,650	17,496	12,054
Other gains and losses				
Other gains and losses, net	42,492	9,487	24,433	7,912
Finance costs				
Finance costs, net	805	596	2,371	1,500
Total non-operating income and expenses	54,899	16,541	39,558	18,466
Profit (loss) from continuing operations before tax	201,579	136,555	430,733	413,124
Tax expense (income)				
Total tax expense (income)	46,332	32,989	103,814	102,965
Profit (loss) from continuing operations	155,247	103,566	326,919	310,159
Profit (loss)	155,247	103,566	326,919	310,159
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	40,893	2,824	16,866	1,702
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	6,951	201	2,866	-6
Components of other comprehensive income that will be reclassified to profit or loss	33,942	2,623	14,000	1,708
Other comprehensive income, net	33,942	2,623	14,000	1,708
Total comprehensive income	189,189	106,189	340,919	311,867
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	149,644	99,429	315,213	298,842
Profit (loss), attributable to non-controlling interests	5,603	4,137	11,706	11,317
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	182,549	102,052	328,562	300,550
Comprehensive income, attributable to non-controlling interests	6,640	4,137	12,357	11,317
Basic earnings per share				
Total basic earnings per share	1.90	1.27	4.00	3.83
Diluted earnings per share				
Total diluted earnings per share	1.87	1.24	3.93	3.74



Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: AXIOMTEK CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand



Historical

2015/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	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	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	783,450	153	783,603	128,062	257,801	0	371,791	629,592	20,270	20,270	1,561,527	38,515	1,600,042
Legal reserve appropriated					37,056		-37,056	0			0		0
Cash dividends of ordinary share							-314,328	-314,328			-314,328		-314,328
Profit (loss)							315,213	315,213			315,213	11,706	326,919
Other comprehensive income							0	0	13,349	13,349	13,349	651	14,000
Total comprehensive income							315,213	315,213	13,349	13,349	328,562	12,357	340,919
Changes in non-controlling interests												-10,216	-10,216
Share-based payments				2,858							2,858		2,858
Others	4,620	4,461	9,081	5,451							14,532		14,532
Total increase (decrease) in equity	4,620	4,461	9,081	8,309	37,056		-36,171	885	13,349	13,349	31,624	2,141	33,765
Equity at end of period	788,070	4,614	792,684	136,371	294,857	0	335,620	630,477	33,619	33,619	1,593,151	40,656	1,633,807

2014/09/30 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	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	776,540	776,540	118,925	230,919	27,849	207,772	466,540	3,052	3,052	1,365,057	35,454	1,400,511
Legal reserve appropriated				26,882		-26,882	0			0		0
Cash dividends of ordinary share						-208,271	-208,271			-208,271		-208,271
Reversal of special reserve					-27,849	27,849	0			0		0
Profit (loss)						298,842	298,842			298,842	11,317	310,159
Other comprehensive income						0	0	1,708	1,708	1,708		1,708
Total comprehensive income						298,842	298,842	1,708	1,708	300,550	11,317	311,867
Changes in non-controlling interests											-12,553	-12,553
Share-based payments			532							532		532
Others	4,390	4,390	5,531							9,921		9,921
Total increase (decrease) in equity	4,390	4,390	6,063	26,882	-27,849	91,538	90,571	1,708	1,708	102,732	-1,236	101,496
Equity at end of period	780,930	780,930	124,988	257,801	0	299,310	557,111	4,760	4,760	1,467,789	34,218	1,502,007



Historical

Financial Statement – Statements of Cash Flows

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/01/01To2015/09/30	2014/01/01To2014/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	430,733	413,124
Profit (loss) before tax	430,733	413,124
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	32,341	27,190
Amortization expense	9,571	5,893
Provision (reversal of provision) for bad debt expense	1,189	-1,143
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	100	0
Interest expense	2,371	1,500
Interest income	-1,106	-813
Share-based payments	2,858	532
Loss (gain) on disposal of property, plant and equipment	253	6
Loss (gain) on disposal of investments	-652	-433
Total adjustments to reconcile profit (loss)	46,925	32,732
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	173,652	36,432
Decrease (increase) in notes receivable	-4,804	4,335
Decrease (increase) in accounts receivable	-65,741	-73,399
Decrease (increase) in other receivable	-11,132	-1,365
Decrease (increase) in inventories	-193,518	-136,638
Decrease (increase) in prepayments	-6,379	-7,773
Decrease (increase) in other current assets	1,265	-142
Total changes in operating assets	-106,657	-178,550
Changes in operating liabilities		
Increase (decrease) in notes payable	268	12
Increase (decrease) in accounts payable	127,998	35,505
Increase (decrease) in other payable	-55,307	15,846
Increase (decrease) in other current liabilities	-839	12,987
Total changes in operating liabilities	72,120	64,350
Total changes in operating assets and liabilities	-34,537	-114,200
Total adjustments	12,388	-81,468
Cash inflow (outflow) generated from operations	443,121	331,656
Interest received	1,106	813
Interest paid	-2,371	-1,460
Income taxes refund (paid)	-115,348	-82,323
Net cash flows from (used in) operating activities	326,508	248,686
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-26,157	-22,547
Proceeds from disposal of property, plant and equipment	675	19
Acquisition of intangible assets	-7,842	-1,354
Increase in other non-current assets	0	-1,300
Net cash flows from (used in) investing activities	-33,324	-25,182
Cash flows from (used in) financing activities		
Increase in short-term loans	103,000	58,000
Decrease in short-term loans	-15,200	-22,000
Proceeds from long-term debt	4,379	0
Repayments of long-term debt	-1,269	-1,306
Decrease in other non-current liabilities	-756	-797
Cash dividends paid	-314,328	-208,271
Exercise of employee share options	14,532	9,921
Change in non-controlling interests	-9,565	-12,553
Net cash flows from (used in) financing activities	-219,207	-177,006
Effect of exchange rate changes on cash and cash equivalents	-16,189	52
Net increase (decrease) in cash and cash equivalents	57,788	46,550
Cash and cash equivalents at beginning of period	377,502	377,117
Cash and cash equivalents at end of period	435,290	423,667
Cash and cash equivalents reported in the statement of financial position	435,290	423,667