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Financial Statement — Balance Sheet

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/03/31	2016/12/31	2016/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	994,291	995,597	540,232
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	244,028	203,061
Notes receivable, net			
Notes receivable, net	2,330	8,434	19,418
Accounts receivable, net			
Accounts receivable, net	571,256	610,308	479,246
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	77	53	26
Other receivables			
Other receivables, net	24,780	16,874	18,063
Current tax assets			
Total current tax assets	1,980	6,113	11,279
Inventories			
Total inventories	856,498	758,290	842,223
Prepayments			
Total prepayments	24,922	28,014	16,852
Other current assets			
Total other current assets	5,614	1,610	4,213
Total current assets	2,481,748	2,669,321	2,134,613
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	473,047	484,696	499,080
Intangible assets			
Total intangible assets	132,958	138,464	144,184
Deferred tax assets	44,945	41,982	46,259
Other non-current assets			
Prepayments for business facilities	0	0	0
Other non-current assets, others			
Total other non-current assets, others	15,565	10,201	12,700
Total other non-current assets	15,565	10,201	12,700
Total non-current assets	667,438	676,266	703,146
Total assets	3,149,186	3,345,587	2,837,759
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	15,000	0	0
Notes payable			
Total notes payable	930	178	5,521
Accounts payable			
Total accounts payable	419,980	524,757	316,461
Accounts payable to related parties			
Total accounts payable to related parties	17,831	14,835	4,112
Other payables			
Total other payables	213,946	314,813	272,027
Current tax liabilities	37,704	43,270	88,621
Current provisions			
Total current provisions	1,018	1,018	1,327
Other current liabilities			
Total other current liabilities	38,969	34,078	56,649
Total current liabilities	745,378	932,949	744,718
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss			
Total non-current financial liabilities at fair value through profit or loss	6,384	6,048	0
Bonds payable			
Total bonds payable	387,800	386,161	0
Long-term borrowings			
Total long-term borrowings	110,414	119,137	124,087
Deferred tax liabilities			
Total deferred tax liabilities	72,436	75,443	72,000
Other non-current liabilities			
Total other non-current liabilities	41,981	42,241	51,627
Total non-current liabilities	619,015	629,030	247,714
Total liabilities	1,364,393	1,561,979	992,432
Equity			
Equity attributable to owners of parent			

Share capital			
Ordinary share	790,310	790,310	790,310
Total capital stock	790,310	790,310	790,310
Capital surplus			
Total capital surplus	187,862	183,745	147,320
Retained earnings			
Legal reserve	331,163	331,163	288,752
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	453,840	425,869	548,039
Total retained earnings	785,003	757,032	836,791
Other equity interest			
Total other equity interest	-18,431	13,779	22,275
Total equity attributable to owners of parent	1,744,744	1,744,866	1,796,696
Non-controlling interests	40,049	38,742	48,631
Total equity	1,784,793	1,783,608	1,845,327
Total liabilities and equity	3,149,186	3,345,587	2,837,759
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	0

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Financial Statement — Income Statement

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/03/31	2016/01/01To2016/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	1,046,832	1,285,046
Operating costs		
Total operating costs	665,487	820,293
Gross profit (loss) from operations	381,345	464,753
Gross profit (loss) from operations	381,345	464,753
Operating expenses		
Selling expenses		
Total selling expenses	160,936	169,955
Administrative expenses		
Total administrative expenses	26,053	29,822
Research and development expenses		
Total research and development expenses	120,689	115,732
Total operating expenses	307,678	315,509
Net operating income (loss)	73,667	149,244
Non-operating income and expenses		
Other income		
Total other income	6,215	2,772
Other gains and losses		
Other gains and losses, net	-43,438	-9,933
Finance costs		
Finance costs, net	2,420	810
Total non-operating income and expenses	-39,643	-7,971
Profit (loss) from continuing operations before tax	34,024	141,273
Tax expense (income)		
Total tax expense (income)	3,767	30,671
Profit (loss) from continuing operations	30,257	110,602
Profit (loss)	30,257	110,602
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-39,987	-9,369
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-6,798	-1,593
Components of other comprehensive income that will be reclassified to profit or loss	-33,189	-7,776
Other comprehensive income, net	-33,189	-7,776
Total comprehensive income	-2,932	102,826
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	27,971	106,756
Profit (loss), attributable to non-controlling interests	2,286	3,846
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-4,239	99,342
Comprehensive income, attributable to non-controlling interests	1,307	3,484
Basic earnings per share		
Total basic earnings per share	0.35	1.35
Diluted earnings per share		
Total diluted earnings per share	0.34	1.32

Financial Statement — Statements of Changes in Stockholders' Equity

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

2017/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal 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	790,310	790,310	183,745	331,163	425,869	757,032	13,779	13,779	1,744,866	38,742	1,783,608
Profit (loss)					27,971	27,971			27,971	2,286	30,257
Other comprehensive income									-32,210	-979	-33,189
Total comprehensive income					27,971	27,971			-32,210	-4,239	-2,932
Share-based payments			4,117						4,117	1,307	4,117
Total increase (decrease) in equity			4,117		27,971	27,971	-32,210	-32,210	-122	1,307	1,185
Equity at end of period	790,310	790,310	187,862	331,163	453,840	785,003	-18,431	-18,431	1,744,744	40,049	1,784,793

2016/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal 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	790,310	790,310	143,033	288,752	441,283	730,035	29,689	29,689	1,693,067	45,147	1,738,214
Profit (loss)					106,756	106,756			106,756	3,846	110,602
Other comprehensive income									-7,414	-362	-7,776
Total comprehensive income					106,756	106,756			-7,414	3,484	102,826
Share-based payments			4,287						4,287		4,287
Total increase (decrease) in equity			4,287	0	106,756	106,756	-7,414	-7,414	103,629	3,484	107,113
Equity at end of period	790,310	790,310	147,320	288,752	548,039	836,791	22,275	22,275	1,796,696	48,631	1,845,327

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Financial Statement — Statements of Cash Flows

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/03/31	2016/01/01To2016/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	34,024	141,273
Profit (loss) before tax	34,024	141,273
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	13,716	12,018
Amortization expense	4,456	4,162
Provision (reversal of provision) for bad debt expense	-162	-1,011
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	365	-48
Interest expense	2,420	810
Interest income	-1,028	-539
Share-based payments	4,117	4,287
Loss (gain) on disposal of property, plan and equipment	0	-102
Loss (gain) on disposal of investments	-116	-95
Total adjustments to reconcile profit (loss)	23,768	19,482
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	244,116	-104,905
Decrease (increase) in notes receivable	6,104	-10,011
Decrease (increase) in accounts receivable	39,410	122,063
Decrease (increase) in other receivable	-7,906	-3,991
Decrease (increase) in inventories	-97,536	133,151
Decrease (increase) in prepayments	3,092	9,214
Decrease (increase) in other current assets	-4,004	-2,092
Total changes in operating assets	183,276	143,429
Changes in operating liabilities		
Increase (decrease) in notes payable	752	4,696
Increase (decrease) in accounts payable	-101,781	-229,283
Increase (decrease) in other payable	-98,339	-46,158
Increase (decrease) in other current liabilities	5,304	10,289
Total changes in operating liabilities	-194,064	-260,456
Total changes in operating assets and liabilities	-10,788	-117,027
Total adjustments	12,980	-97,545
Cash inflow (outflow) generated from operations	47,004	43,728
Interest received	1,028	539
Interest paid	-780	-801
Income taxes refund (paid)	-2,063	-13,936
Net cash flows from (used in) operating activities	45,189	29,530
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-19,093	-8,938
Proceeds from disposal of property, plant and equipment	0	157
Acquisition of intangible assets	-1,500	-7,036
Increase in other non-current assets	-5,364	-2,467
Net cash flows from (used in) investing activities	-25,957	-18,284
Cash flows from (used in) financing activities		
Increase in short-term loans	15,000	10,000
Decrease in short-term loans	0	-20,000
Repayments of long-term debt	-1,630	-1,730
Decrease in other non-current liabilities	-260	87
Change in non-controlling interests	-979	-362
Net cash flows from (used in) financing activities	12,131	-12,005
Effect of exchange rate changes on cash and cash equivalents	-32,669	-18,015
Net increase (decrease) in cash and cash equivalents	-1,306	-18,774
Cash and cash equivalents at beginning of period	995,597	559,006
Cash and cash equivalents at end of period	994,291	540,232
Cash and cash equivalents reported in the statement of financial position	994,291	540,232