

[Back>>](#)

Financial Statement — Balance Sheet

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/09/30	2016/12/31	2016/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	644,514	995,597	641,655
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	57,655	244,028	0
Notes receivable, net			
Notes receivable, net	10,371	8,434	6,877
Accounts receivable, net			
Accounts receivable, net	609,091	610,308	597,720
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	59	53	70
Other receivables			
Other receivables, net	21,263	16,874	19,958
Current tax assets			
Total current tax assets	0	6,113	20,978
Inventories			
Total inventories	682,629	758,290	750,896
Prepayments			
Total prepayments	23,870	28,014	14,955
Other current assets			
Total other current assets	4,918	1,610	5,040
Total current assets	2,054,370	2,669,321	2,058,149
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	1,280,860	484,696	486,279
Intangible assets			
Total intangible assets	108,757	138,464	135,682
Deferred tax assets	35,121	41,982	45,846
Other non-current assets			
Other non-current assets, others			
Total other non-current assets, others	63,820	10,201	10,388
Total other non-current assets	63,820	10,201	10,388
Total non-current assets	1,489,481	676,266	679,118
Total assets	3,543,851	3,345,587	2,737,267
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	0	140,000
Notes payable			
Total notes payable	103	178	874
Accounts payable			
Total accounts payable	363,546	524,757	368,991
Accounts payable to related parties			
Total accounts payable to related parties	10,498	14,835	4,694
Other payables			
Total other payables	203,269	314,813	259,089
Current tax liabilities	58,593	43,270	40,024
Current provisions			
Total current provisions	1,018	1,018	1,327
Other current liabilities			
Total other current liabilities	29,417	34,078	35,035
Total current liabilities	666,444	932,949	850,034
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	6,090	6,048	0
Bonds payable			
Total bonds payable	391,099	386,161	0
Long-term borrowings			
Total long-term borrowings	66,120	119,137	117,535
Deferred tax liabilities			
Total deferred tax liabilities	49,341	75,443	68,255
Other non-current liabilities			
Total other non-current liabilities	32,131	42,241	50,810
Total non-current liabilities	544,781	629,030	236,600
Total liabilities	1,211,225	1,561,979	1,086,634
Equity			
Equity attributable to owners of parent			
Share capital			

Ordinary share	790,310	790,310	790,310
Advance receipts for share capital	4,937	0	0
Total capital stock	795,247	790,310	790,310
Capital surplus			
Total capital surplus	192,915	183,745	156,071
Retained earnings			
Legal reserve	367,165	331,163	331,163
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	984,165	425,869	333,221
Total retained earnings	1,351,330	757,032	664,384
Other equity interest			
Total other equity interest	-6,866	13,779	4,831
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,332,626	1,744,866	1,615,596
Non-controlling interests	0	38,742	35,037
Total equity	2,332,626	1,783,608	1,650,633
Total liabilities and equity	3,543,851	3,345,587	2,737,267
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	204,000	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0

[Back>>](#)

Financial Statement — Income Statement

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/3rd	2016/3rd	2017/01/01To2017/09/30	2016/01/01To2016/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	1,033,935	1,194,704	3,036,592	3,542,296
Operating costs				
Total operating costs	695,548	746,452	2,000,216	2,225,991
Gross profit (loss) from operations	338,387	448,252	1,036,376	1,316,305
Gross profit (loss) from operations	338,387	448,252	1,036,376	1,316,305
Operating expenses				
Selling expenses				
Total selling expenses	122,872	158,960	419,895	492,265
Administrative expenses				
Total administrative expenses	18,690	28,838	74,988	86,112
Research and development expenses				
Total research and development expenses	87,413	120,703	306,977	354,469
Total operating expenses	228,975	308,501	801,860	932,846
Net operating income (loss)	109,412	139,751	234,516	383,459
Non-operating income and expenses				
Other income				
Total other income	3,909	3,710	13,413	21,167
Other gains and losses				
Other gains and losses, net	514	-21,363	730,092	-33,397
Finance costs				
Finance costs, net	2,252	922	6,903	2,498
Total non-operating income and expenses	2,171	-18,575	736,602	-14,728
Profit (loss) from continuing operations before tax	111,583	121,176	971,118	368,731
Tax expense (income)				
Total tax expense (income)	20,203	26,174	85,681	82,939
Profit (loss) from continuing operations	91,380	95,002	885,437	285,792
Profit (loss)	91,380	95,002	885,437	285,792
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	2,807	-20,021	-26,137	-31,057
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	478	-3,404	-4,443	-5,280
Components of other comprehensive income that will be reclassified to profit or loss	2,329	-16,617	-21,694	-25,777
Other comprehensive income, net	2,329	-16,617	-21,694	-25,777
Total comprehensive income	93,709	78,385	863,743	260,015
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	91,380	91,125	882,762	274,182
Profit (loss), attributable to non-controlling interests	0	3,877	2,675	11,610
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	93,709	75,120	862,117	249,324
Comprehensive income, attributable to non-controlling interests	0	3,265	1,626	10,691
Basic earnings per share				
Total basic earnings per share	1.16	1.15	11.17	3.47
Diluted earnings per share				
Total diluted earnings per share	1.06	1.13	10.09	3.39

[Back>>](#)

Financial Statement — Statements of Cash Flows

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/09/30	2016/01/01To2016/09/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	971,118	368,731
Profit (loss) before tax	971,118	368,731
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	36,278	38,391
Amortization expense	11,712	12,936
Provision (reversal of provision) for bad debt expense	1,313	298
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	62	13
Interest expense	6,903	2,498
Interest income	-4,387	-1,267
Share-based payments	9,171	12,861
Loss (gain) on disposal of property, plan and equipment	-2	315
Loss (gain) on disposal of investments	-766,532	-445
Total adjustments to reconcile profit (loss)	-705,482	65,600
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	186,791	98,445
Decrease (increase) in notes receivable	-4,492	2,530
Decrease (increase) in accounts receivable	-130,901	2,258
Decrease (increase) in other receivable	-4,388	-5,886
Decrease (increase) in inventories	-110,732	224,829
Decrease (increase) in prepayments	-3,658	11,111
Decrease (increase) in other current assets	-5,065	-2,919
Total changes in operating assets	-72,445	330,368
Changes in operating liabilities		
Increase (decrease) in notes payable	190	49
Increase (decrease) in accounts payable	-11,994	-176,171
Increase (decrease) in other payable	-53,158	-56,364
Increase (decrease) in other current liabilities	-1,344	-11,148
Total changes in operating liabilities	-66,306	-243,634
Total changes in operating assets and liabilities	-138,751	86,734
Total adjustments	-844,233	152,334
Cash inflow (outflow) generated from operations	126,885	521,065
Interest received	4,387	1,267
Interest paid	-1,965	-2,498
Income taxes refund (paid)	-48,764	-136,835
Net cash flows from (used in) operating activities	80,543	382,999
Cash flows from (used in) investing activities		
Proceeds from disposal of subsidiaries	801,680	0
Acquisition of property, plant and equipment	-991,491	-34,128
Proceeds from disposal of property, plant and equipment	2	2,686
Acquisition of intangible assets	-12,437	-8,578
Increase in other non-current assets	-667	-155
Increase in prepayments for business facilities	-55,320	0
Net cash flows from (used in) investing activities	-258,233	-40,175
Cash flows from (used in) financing activities		
Increase in short-term loans	125,000	158,000
Decrease in short-term loans	0	-28,000
Proceeds from long-term debt	18,156	0
Repayments of long-term debt	-3,807	-5,057
Decrease in other non-current liabilities	-358	-730
Cash dividends paid	-288,464	-339,833
Exercise of employee share options	4,937	0
Change in non-controlling interests	-40,368	-21,720
Net cash flows from (used in) financing activities	-184,904	-237,340
Effect of exchange rate changes on cash and cash equivalents	11,511	-22,835
Net increase (decrease) in cash and cash equivalents	-351,083	82,649
Cash and cash equivalents at beginning of period	995,597	559,006
Cash and cash equivalents at end of period	644,514	641,655
Cash and cash equivalents reported in the statement of financial position	644,514	641,655

Financial Statement – Statements of Changes in Stockholders' Equity

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

2017/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	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
Legal reserve appropriated					36,002	-36,002	0			0		0
Cash dividends of ordinary share						-288,464	-288,464			-288,464		-288,464
Profit (loss)						882,762	882,762			882,762	2,675	885,437
Other comprehensive income						0	0	-20,645	-20,645	-20,645	-1,049	-21,694
Total comprehensive income						882,762	882,762	-20,645	-20,645	862,117	1,626	863,743
Difference between consideration and carrying amount of subsidiaries acquired or disposed				0		0	0	0	0	0	0	0
Changes in non-controlling interests				-1						-1	-40,368	-40,369
Share-based payments		4,937	4,937	9,171						14,108		14,108
Total increase (decrease) in equity		4,937	4,937	9,170	36,002	558,296	594,298	-20,645	-20,645	587,760	-38,742	549,018
Equity at end of period	790,310	4,937	795,247	192,915	367,165	984,165	1,351,330	-6,866	-6,866	2,332,626	0	2,332,626

2016/09/30 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
Legal reserve appropriated				42,411	-42,411	0			0		0
Cash dividends of ordinary share					-339,833	-339,833			-339,833		-339,833
Profit (loss)					274,182	274,182			274,182	11,610	285,792
Other comprehensive income					0	0	-24,858	-24,858	-24,858	-919	-25,777
Total comprehensive income					274,182	274,182	-24,858	-24,858	249,324	10,691	260,015
Difference between consideration and carrying amount of subsidiaries acquired or disposed			177						177		177
Changes in non-controlling interests										-20,801	-20,801
Share-based payments			12,861						12,861		12,861
Total increase (decrease) in equity			13,038	42,411	-108,062	-65,651	-24,858	-24,858	-77,471	-10,110	-87,581
Equity at end of period	790,310	790,310	156,071	331,163	333,221	664,384	4,831	4,831	1,615,596	35,037	1,650,633