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Financial Statement — Balance Sheet

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	843,239	995,597
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	35,006	244,028
Notes receivable, net		
Notes receivable, net	4,014	8,434
Accounts receivable, net		
Accounts receivable, net	456,376	610,308
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	6	53
Other receivables		
Other receivables, net	21,059	16,874
Current tax assets		
Total current tax assets	0	6,113
Inventories		
Total inventories	730,264	758,290
Prepayments		
Total prepayments	20,782	28,014
Other current assets		
Total other current assets	150,028	1,610
Total current assets	2,260,774	2,669,321
Non-current assets		
Non-current financial assets at cost		
Non-current financial assets at cost, net	923	923
Property, plant and equipment		
Total property, plant and equipment	1,335,402	484,696
Investment property, net		
Investment property, net	22,858	0
Intangible assets		
Total intangible assets	104,642	138,464
Deferred tax assets	39,571	41,982
Other non-current assets		
Other non-current assets, others		
Total other non-current assets, others	6,680	10,201
Total other non-current assets	6,680	10,201
Total non-current assets	1,510,076	676,266
Total assets	3,770,850	3,345,587
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	0	0
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	4,998	0
Notes payable		
Total notes payable	1,473	178
Accounts payable		
Total accounts payable	476,730	524,757
Accounts payable to related parties		
Total accounts payable to related parties	12,466	14,835
Other payables		
Total other payables	252,053	314,813
Current tax liabilities	59,395	43,270
Current provisions		
Total current provisions	774	1,018
Other current liabilities		
Total other current liabilities	432,515	34,078
Total current liabilities	1,240,404	932,949
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	0	6,048
Bonds payable		
Total bonds payable	0	386,161
Long-term borrowings		
Total long-term borrowings	63,729	119,137
Deferred tax liabilities		
Total deferred tax liabilities	58,178	75,443
Other non-current liabilities		
Total other non-current liabilities	38,342	42,241
Total non-current liabilities	160,249	629,030

Total liabilities	1,400,653	1,561,979
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	793,130	790,310
Advance receipts for share capital	1,379	0
Total capital stock	794,509	790,310
Capital surplus		
Total capital surplus	198,563	183,745
Retained earnings		
Legal reserve	367,165	331,163
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,022,874	425,869
Total retained earnings	1,390,039	757,032
Other equity interest		
Total other equity interest	-12,914	13,779
Total equity attributable to owners of parent	2,370,197	1,744,866
Non-controlling interests	0	38,742
Total equity	2,370,197	1,783,608
Total liabilities and equity	3,770,850	3,345,587
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	57,000	0
Number of shares in entity held by entity and by its subsidiaries	0	0

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Financial Statement — Income Statement

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/4th	2016/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	3,994,229	4,707,109
Operating costs		
Total operating costs	2,634,227	2,961,663
Gross profit (loss) from operations	1,360,002	1,745,446
Gross profit (loss) from operations	1,360,002	1,745,446
Operating expenses		
Selling expenses		
Total selling expenses	562,038	660,353
Administrative expenses		
Total administrative expenses	101,312	113,383
Research and development expenses		
Total research and development expenses	403,250	480,916
Total operating expenses	1,066,600	1,254,652
Net operating income (loss)	293,402	490,794
Non-operating income and expenses		
Other income		
Total other income	17,432	26,413
Other gains and losses		
Other gains and losses, net	722,548	-19,937
Finance costs		
Finance costs, net	9,224	3,701
Total non-operating income and expenses	730,756	2,775
Profit (loss) from continuing operations before tax	1,024,158	493,569
Tax expense (income)		
Total tax expense (income)	95,244	118,761
Profit (loss) from continuing operations	928,914	374,808
Profit (loss)	928,914	374,808
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-5,745	8,304
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-977	1,412
Components of other comprehensive income that will not be reclassified to profit or loss	-4,768	6,892
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-33,424	-19,742
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-5,682	-3,356
Components of other comprehensive income that will be reclassified to profit or loss	-27,742	-16,386
Other comprehensive income, net	-32,510	-9,494
Total comprehensive income	896,404	365,314
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	926,239	360,023
Profit (loss), attributable to non-controlling interests	2,675	14,785
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	894,778	350,920
Comprehensive income, attributable to non-controlling interests	1,626	14,394
Basic earnings per share		
Total basic earnings per share	11.71	4.56
Diluted earnings per share		
Total diluted earnings per share	10.59	4.43

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Financial Statement — Statements of Cash Flows

Provided by: AXIOMTEK CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/4th	2016/4th
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,024,158	493,569
Profit (loss) before tax	1,024,158	493,569
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	52,299	53,909
Amortization expense	15,301	17,252
Provision (reversal of provision) for bad debt expense	808	353
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-1,027	531
Interest expense	9,224	3,701
Interest income	-6,360	-2,103
Share-based payments	10,815	16,175
Loss (gain) on disposal of property, plan and equipment	-2,301	336
Loss (gain) on disposal of intangible assets	-120	0
Loss (gain) on disposal of investments	-766,583	-456
Impairment loss on non-financial assets	0	0
Total adjustments to reconcile profit (loss)	-687,944	89,698
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	209,488	-145,544
Decrease (increase) in notes receivable	1,865	973
Decrease (increase) in accounts receivable	22,401	-10,423
Decrease (increase) in other receivable	-4,184	-2,802
Decrease (increase) in inventories	-158,355	217,255
Decrease (increase) in prepayments	-570	-1,948
Decrease (increase) in other current assets	-1,375	511
Decrease (increase) in other financial assets	-148,800	0
Total changes in operating assets	-79,530	58,022
Changes in operating liabilities		
Increase (decrease) in notes payable	1,560	-647
Increase (decrease) in accounts payable	103,159	-10,264
Increase (decrease) in other payable	-16,242	-5,042
Increase (decrease) in other current liabilities	9,087	-12,296
Total changes in operating liabilities	97,564	-28,249
Total changes in operating assets and liabilities	18,034	29,773
Total adjustments	-669,910	119,471
Cash inflow (outflow) generated from operations	354,248	613,040
Interest received	6,360	2,103
Interest paid	-2,625	-3,882
Income taxes refund (paid)	-51,270	-145,515
Net cash flows from (used in) operating activities	306,713	465,746
Cash flows from (used in) investing activities		
Proceeds from disposal of subsidiaries	801,680	0
Acquisition of property, plant and equipment	-1,073,507	-42,650
Proceeds from disposal of property, plant and equipment	2,589	2,641
Acquisition of intangible assets	-14,217	-14,689
Proceeds from disposal of intangible assets	120	0
Increase in other non-current assets	1,153	32
Net cash flows from (used in) investing activities	-282,182	-54,666
Cash flows from (used in) financing activities		
Increase in short-term loans	146,000	281,000
Decrease in short-term loans	-21,000	-291,000
Proceeds from issuing bonds	0	420,000
Proceeds from long-term debt	17,856	0
Repayments of long-term debt	-5,062	-6,934
Decrease in other non-current liabilities	5,852	-995
Cash dividends paid	-288,464	-339,833
Exercise of employee share options	8,203	0
Change in non-controlling interests	-40,368	20,799
Net cash flows from (used in) financing activities	-176,983	83,037
Effect of exchange rate changes on cash and cash equivalents	94	-57,526
Net increase (decrease) in cash and cash equivalents	-152,358	436,591
Cash and cash equivalents at beginning of period	995,597	559,006
Cash and cash equivalents at end of period	843,239	995,597
Cash and cash equivalents reported in the statement of financial position	843,239	995,597

Financial Statement – Statements of Changes in Stockholders' Equity

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

2017/12/31 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
Due to recognition of equity component of convertible bonds (preference share) issued										0		0
Profit (loss)						926,239	926,239			926,239	2,675	928,914
Other comprehensive income						-4,768	-4,768	-26,693	-26,693	-31,461	-1,049	-32,510
Total comprehensive income						921,471	921,471	-26,693	-26,693	894,778	1,626	896,404
Difference between consideration and carrying amount of subsidiaries acquired or disposed										0		0
Changes in non-controlling interests					-1					-1	-40,368	-40,369
Share-based payments	2,820	1,379	4,199	14,819						19,018		19,018
Total increase (decrease) in equity	2,820	1,379	4,199	14,818	36,002	597,005	633,007	-26,693	-26,693	625,331	-38,742	586,589
Equity at end of period	793,130	1,379	794,509	198,563	367,165	1,022,874	1,390,039	-12,914	-12,914	2,370,197	0	2,370,197

2016/12/31 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
Legal reserve appropriated				42,411	-42,411	0			0		0
Cash dividends of ordinary share					-339,833	-339,833			-339,833		-339,833
Due to recognition of equity component of convertible bonds (preference share) issued			24,360						24,360		24,360
Profit (loss)					360,023	360,023			360,023	14,785	374,808
Other comprehensive income					6,807	6,807	-15,910	-15,910	-9,103	-391	-9,494
Total comprehensive income					366,830	366,830	-15,910	-15,910	350,920	14,394	365,314
Difference between consideration and carrying amount of subsidiaries acquired or disposed			177						177		177
Changes in non-controlling interests										-20,799	-20,799
Share-based payments			16,175						16,175		16,175
Total increase (decrease) in equity			40,712	42,411	-15,414	26,997	-15,910	-15,910	51,799	-6,405	45,394
Equity at end 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