## **Consolidated Balance Sheets**

# September 30, 2015, December 31, and September 30,2014 (expressed in thousands of New Taiwan dollars)

	September 3	0, 2015	December 31,	2014	September 30, 2014			September 30, 2015		December 31, 2014		<b>September 30, 2014</b>	
Assets	Amount	%	Amount	%	Amount	%	Liabilities and equity	Amount	%	Amount	%	Amount	%
Current assets:							Current liabilities:						
Cash and cash equivalents	\$ 2,268,097	14.0	2,665,388	15.3	2,746,913	15.4	Short-term borrowings	\$ 266,421	1.6	277,600	1.6	446,635	2.5
Current financial assets at fair value through profit or loss	494,665	3.1	154,229	0.9	166,054	0.9	Current financial liabilities at fair value through profit or loss	97,778	0.6	154,229	0.9	166,054	0.9
Current derivative financial assets for hedging	107,793	0.7	6,409	-	9,811	0.1	Current derivative financial liabilities for hedging	98,959	0.6	6,033	-	9,133	0.1
Current debt instrument investment without active market	200,000	1.2	200,000	1.1	200,000	1.1	Accounts payable	4,455,267	27.5	4,994,280	28.6	5,677,243	31.7
Notes receivable, net	25,515	0.2	7,752	-	3,076	-	Accounts payable to related parties	66	-	147	-	225	-
Accounts receivable, net	4,403,063	27.2	4,726,566	27.1	5,151,418	28.8	Accrued expenses and other payables	1,236,259	7.7	1,533,614	8.8	1,504,056	8.4
Accounts receivable due from related parties, net	730,939	4.5	1,086,176	6.2	845,498	4.7	Other current liabilities	290,378	1.8	298,090	1.7	300,595	1.7
Other receivables, net	74,170	0.5	52,966	0.4	85,954	0.5		6,445,128	39.8	7,263,993	41.6	8,103,941	45.3
Inventories, net	2,617,765	16.2	2,992,360	17.1	3,244,083	18.1	Non-current liabilities:						
Prepayments and other current assets	277,181	1.6	315,741	1.8	249,212	1.4	Deferred income tax liabilities	471,046	2.9	458,436	2.6	436,916	2.4
	11,199,188	69.2	12,207,587	69.9	12,702,019	71.0	Accrued pension liabilities	417,355	2.6	423,965	2.5	411,625	2.3
Non-current assets:							Other non-current liabilities	2,227		2,452		1,779	
Non-current financial assets at cost	62,999	0.4	62,999	0.4	62,999	0.3		890,628	5.5	884,853	5.1	850,320	4.7
Non-current debt instrument investment without active market	600,000	3.7	800,000	4.6	800,000	4.5	Total liabilities	7,335,756	45.3	8,148,846	46.7	8,954,261	50.0
Investments accounted for using equity method	137,872	0.8	141,173	0.8	136,807	0.8	Equity attributable to owners of parent:						
Property, plant and equipment, net	3,609,416	22.3	3,725,731	21.3	3,663,562	20.5	Ordinary shares	5,313,733	32.8	5,236,493	30.0	5,219,393	29.2
Investment property, net	26,206	0.2	26,368	0.2	25,202	0.1	Capital surplus	1,092,596	6.8	984,453	5.6	976,330	5.4
Deferred tax assets	154,108	1.0	135,407	0.8	164,191	0.9	Retained earnings:						
Other non-current assets	393,591	2.4	359,978	2.0	345,637	1.9	Legal reserve	763,271	4.7	653,206	3.7	653,206	3.6
	4,984,192	30.8	5,251,656	30.1	5,198,398	29.0	Unappropriated retained earnings	1,566,031	9.7	2,001,377	11.5	1,754,876	9.8
								2,329,302	14.4	2,654,583	15.2	2,408,082	13.4
							Other equity interest	59,089	0.4	142,708	0.8	64,219	0.4
							Treasury shares	(237,871)	(1.5)	_			
								8,556,849	52.9	9,018,237	51.6	8,668,024	48.4
							Non-controlling interests	290,775	1.8	292,160	1.7	278,132	1.6
							Total equity	8,847,624	54.7	9,310,397	53.3	8,946,156	50.0
Total assets	\$16,183,380	100.0	17,459,243	100.0	17,900,417	100.0	Total liabilities and equity	\$16,183,380	100.0	17,459,243	100.0	17,900,417	100.0

### Consolidated statements of comprehensive income

For the three months and nine months ended September 30,2015 and 2014

(expressed in thousands of New Taiwan dollars, except net income per share)

		Three Mo	nths Ende	1 September 30,		Nine Months Ended September 30,					
		2015		2014		2015		2014			
	A	mount	%	Amount	%	Amount	%	Amount	%		
Sales revenue	\$ :	5,384,316	100.3	6,350,499	101.0	15,597,147	100.3	18,248,710	100.5		
Less: Sales returns		16,497	0.3	61,633	1.0	41,828	0.3	94,210	0.5		
Sales discounts and allowances		682	-	921	-	6,615	-	4,197	_		
Net sales revenue		5,367,137	100.0	6,287,945	100.0	15,548,704	100.0	18,150,303	100.0		
Cost of sales	4	4,527,946	84.4	5,351,567	85.1	13,204,828	84.9	15,386,804	84.8		
Gross profit		839,191	15.6	936,378	14.9	2,343,876	15.1	2,763,499	15.2		
Operating expenses:											
Selling expenses		249,584	4.6	236,062	3.7	728,489	4.7	733,676	4.1		
Administrative expenses		157,202	2.9	168,907	2.7	457,388	3.0	479,893	2.6		
Research and development expenses		251,240	4.7	257,124	4.1	761,529	4.9	742,500	4.1		
	-	658,026	12.2	662,093	10.5	1,947,406	12.6	1,956,069	10.8		
Net operating income		181,165	3.4	274,285	4.4	396,470	2.5	807,430	4.4		
Non-operating income and expenses:											
Interest income		22,220	0.4	48,925	0.8	85,676	0.6	160,222	0.9		
Other income		638	-	546	-	9,381	0.1	12,012	0.1		
Foreign exchange gains (losses), net		115,483	2.1	47,806	0.7	74,027	0.4	38,687	0.2		
Gains on financial assets (liabilities) at fair value through profit or loss		(11,095)	(0.2)	19,617	0.3	218,684	1.4	133,809	0.7		
Interest expenses		(162)	-	(4,453)	(0.1)	(6,494)	(0.1)	(11,772)	(0.1)		
Miscellaneous disbursements		(729)	-	(1,491)	-	(2,991)	-	(3,864)	-		
Losses on financial assets (liabilities) at fair value through profit or loss Share of profit (loss) of associates and joint ventures accounted		48,792	0.9	4,245	0.1	(145,093)	(0.9)	(70,525)	(0.4)		
for using equity method		(949)	_	8,170	0.1	(3,728)	_	(8,913)	_		
ioi asing equity inclined		174,198	3.2	123,365	1.9	229,462	1.5	249,656	1.4		
Profit before tax		355,363	6.6	397,650	6.3	625,932	4.0	1,057,086	5.8		
Tax expense		62,282	1.2	81,678	1.3	116,520	0.7	217,211	1.2		
Profit	-	293,081	5.4	315,972	5.0	509,412	3.3	839,875	4.6		
Other comprehensive income:											
Items that may be reclassified subsequently to profit or loss Other comprehensive income, before tax, exchange differences											
on translation  Share of other comprehensive income of associates and joint ventures		122,087	2.3	60,508	1.0	56,013	0.3	16,588	0.1		
accounted for using equity method		5,893	0.1	3,126	_	427	_	(1,402)			
Less: Income tax relating to components of other comprehensive income		7,599	0.1	5,398	0.1	3,075	-	1,532			
Other comprehensive income, net		120,381	2.3	58,236	0.9	53,365	0.3	13,654	0.1		
Comprehensive income	\$	413,462	7.7	374,208	5.9	562,777	3.6	853,529	4.7		
Profit, attributable to:		110,102	<del></del>	27.1,200		502,		500,025			
Owners of parent	\$	291,115	5.4	314,176	5.0	515,214	3.3	841,459	4.6		
Non-controlling interests	Ψ	1,966	5.4	1,796	5.0	(5,802)	3.3	(1,584)	4.0		
Non contoning incresss	\$	293,081	5.4	315,972	5.0	509,412	3.3	839,875	4.6		
Comprehensive income attributable to:	Ψ	273,001		313,772		505,412		037,072			
Owners of parent	\$	400,233	7.5	365,005	5.8	564,162	3.6	855,218	4.7		
Non-controlling interests	φ	13,229	0.2	9,203	0.1		3.0		4.7		
Non-controlling interests		\$413,462	7.7	374,208	5.9	(1,385) <b>562,777</b>	3.6	(1,689) <b>853,529</b>	4.7		
	_	,		,							
Earnings per share											
Basic net income per share	\$		0.56	0.60			0.98	1.62			
Diluted net income per share	\$		0.55		0.59		0.97	1.59			

Consolidated statements of changes in equity For the nine months ended September 30, 2015 and 2014 (expressed in thousands of New Taiwan dollars)

#### Equity attributable to owners of parent

		_	Retain	ed earnings		Other equity interest						
	Ordinary shares	Capital surplus	Legal reserve	Unappropriated retained earnings	Exchange differences on translation of foreign financial statements	Share of other comprehensive income of associates and joint ventures accounted for using equity method	Unearned employee benefit	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
Balance as of January 1, 2014	\$ 5,189,943	945,475	528,389	1,974,688	37,839	4,757	-	42,596	-	8,681,091	371,858	9,052,949
Appropriation:												
Legal reserve	-	-	124,817	(124,817)	-	-	-	-	-	-	-	-
Cash dividends	-	-	-	(936,454)	-	-	-	-	-	(936,454)	-	(936,454)
	-	-	124,817	(1,061,271)		-			-	(936,454)	-	(936,454)
Profit for the nine-month period ended September 30, 2014	-	-	-	841,459		-	-	-	-	841,459	(1,584)	839,875
Other comprehensive income for the nine-month period ended September 30, 2014	-	-	-	-	15,161	(1,402)	-	13,759	-	13,759	(105)	13,654
Comprehensive income for the nine-month period ended September 30, 2014	-	-	-	841,459	15,161	(1,402)	-	13,759	-	855,218	(1,689)	853,529
Difference between consideration and carrying amount of subsidiaries acquired or disposed		3,227	-	-	7,864	-	-	7,864	-	11,091	(92,037)	(80,946)
Share-based payment transactions	29,450	27,628	-	-		-	-	-	-	57,078	-	57,078
Balance as of September 30, 2014	\$5,219,393	976,330	653,206	1,754,876	60,864	3,355		64,219	-	8,668,024	278,132	8,946,156
Balance as of January 1, 2015 Appropriation: Legal reserve	\$ 5,236,493	984,453	653,206 110,065	2,001,377	135,321	7,387		142,708	-	9,018,237	292,160	9,310,397
Cash dividends	_	_		(840,495)	_	_	_			(840,495)	_	(840,495)
			110,065	(950,560)		-			_	(840,495)		(840,495)
Profit for the nine-month period ended September 30, 2015				515,214						515,214	(5,802)	509,412
Other comprehensive income for the nine-month period ended September 30, 2015	_	_	_	-	48,521	427	_	48,948	_	48,948	4,417	53,365
Comprehensive income for the nine-month period ended September 30, 2015				515,214	48,521	427		48,948	-	564,162	(1,385)	562,777
Purchase of treasury share				-					(237,871)	(237,871)		(237,871)
Share-based payment transactions	77,240	108,143				-	(132,567)	(132,567)	-	52,816		52,816
Balance as of September 30, 2015	\$5,313,733	1,092,596	763,271	1,566,031	183,842	7,814	(132,567)	59,089	(237,871)	8,556,849	290,775	8,847,624

#### Consolidated statements of cash flows

## For the nine months ended September 30, 2015 and 2014

#### (expressed in thousands of New Taiwan dollars)

Chain Interest (1000) before tax         8 0,25,932         105,708 0           Adjistement         372,294         344,528           Amoritation expense         21,244         36,883           Amoritation expense         13,631         2,683           Net loss (gain) on financial assets or liabilities at fair value through profit or loss         (30,837)         (30,525)           Interest recome         (85,676)         (10,222)           Interest school of the contract income         (3,137)         4,614           Share-based payments         13,173         4,614           Share based payments         13,173         4,614           Closs (gain) on disposal of investments         2,219         3,560           Chare (1000)         2,219         3,560           Chare (1000)         2,219         3,560           Chare (1000)         2,219         3,560           Charges in operating assets and liabilities:         (4,940)         2,213           Decrease (increase) in acotas receivable due from related parties         (10,134)         7,411           Decrease (increase) in acotas receivable due from related parties         35,237         (40,1870)           Decrease (increase) in acotas receivable due from related parties         3,252         (40,1870)		2015	2014
Pont (loss) before tax	Cool flows from (real in) arounding activities		
Adjustments		\$ 625,032	1.057.086
Poperication expense		\$ 023,932	1,037,080
Amortization expense         21,424         36,883           Provision (reversal of provision) for bad debt expense         13,631         20,803           Net loss (gan) on financial sests or liabilities at fair value through profit or loss         36,867         (30,525)           Interest expenses         6,404         11,722           Interest income         68,667         (16,722)           Share of loss (profit) of associates and joint ventures accounted for using equity method         3,728         46,144           Loss (gain) on disposal of investments         2,319         3,600           Changes in operating assets and liabilities:         1         1,763         3,741           Decrease (increase) in ontes receivable due from related parties         10,763         1,227           Decrease (increase) in accounts receivable due from related parties         309,872         6,000           Decrease (increase) in accounts receivable due from related parties         309,872         6,000           Decrease (increase) in accounts receivable due from related parties         309,872         6,000           Decrease (increase) in accounts receivable accounts receivab	•	372.294	344.558
Provision (reversal of provision) for had deht expense         13.631         2.6853           Net loss (gain) on financial assets or liabilities at fair value through profit or loss         305.887         3.0855           Interest expenses         (85.676)         (11.722)           Interest income         (85.676)         (16.0222)           Share-based payments         4.614         3.175         4.614           Share-based payments         (61.74)         4.614           Other         2.31         3.606           Other         2.31         3.606           Other         2.31         3.606           Changes in operating assets and liabilities:         4.71           Decrease (increase) in notes receivable due from related parties         (17.763)         1.227           Decrease (increase) in notes receivable due from related parties         309.872         5.099           Decrease (increase) in notes receivable due from related parties         305.237         (401.870           Decrease (increase) in other receivables         4.286         (24.193           Decrease (increase) in other operating assets         3.93         (300           Decrease (increase) in prepayment and other current assets         9.618         (7.915)           Decrease (increase) in other operating assets         <			
Net loss (gain) on financial assets or liabilities at fair value through profit or loss (app. 11,752)         (394,84)         (17,752)           Interest expenses         6,494         11,775         (16,1222)         Share of loss (profit) of associates and joint ventures accounted for using equity method         3,728         8,913         As 6,913         As 6,914         As 6,913         As 6,913         As 6,913         As 6,913         As 6,914         As 6,914 <td>•</td> <td></td> <td></td>	•		
Interest expenses			
Interest income         (85,676)         (100,222)           Share-based payments         13,175         4,614           Share of loss (profit) of associates and joint ventures accounted for using equity method         1,215         4,614           Other         (2,319)         3,600           Other         (49,498)         237,366           The programment of the programment	- · ·		
Share of loss (profit) of associates and joint ventures accounted for using equity method         3,728         8,913           Loss (gain) on disposal of investments         2,319         3,660           Other         2,319         3,660           Changes in operating assets and liabilities:         2,37,366           Decrease (increase) in other receivable         (10,1384)         7,411           Decrease (increase) in in other receivable of mor related parties         4,531           Decrease (increase) in in accounts receivable due from related parties         355,237         5,099           Decrease (increase) in in accounts receivable due from related parties         34,286         (24,193)           Decrease (increase) in inventories         374,595         (51,609)           Decrease (increase) in inventories         374,595         (51,609)           Decrease (increase) in other receivable due from related parties         3,30,30         1,79,19           Decrease (increase) in inventories         374,95         (51,609)           Decrease (increase) in other poetating assets         3,30         3,00           Increase (decrease) in accounts payable to related parties         (30,30)         3,79,25           Increase (decrease) in accounts payable to related parties         (30,01)         1,17,19           Increase (decrease) in other operating l	•	(85,676)	(160,222)
Loss (gain) on disposal of investments	Share-based payments	13,175	4,614
Danis (gain) on disposal of investments	* *	3,728	8,913
Other         2,309         3,509           Changes in operating assets and liabilities:         Changes in operating assets and liabilities:         Changes in operating assets and liabilities:           Decrease (increase) in derivative financial assets for hedging         (10,763)         7,417           Decrease (increase) in notes receivable         30,937         5,059           Decrease (increase) in accounts receivable due from related parties         35,237         (40,1870)           Decrease (increase) in incentors receivable due from related parties         35,237         (40,1870)           Decrease (increase) in other receivables         34,265         (20,193)           Decrease (increase) in other receivables         37,395         (50,1095)           Decrease (increase) in other operating assets         9,18         (79,15)           Decrease (increase) in derivative financial liabilities for hedging         9,29         (41,50)           Increase (decrease) in accounts payable to related parties         (8,10)         10           Increase (decrease) in accounts payable to related parties         (8,10)         10           Increase (decrease) in accounts payable to related parties         (8,10)         10           Increase (decrease) in other operating liabilities         (8,10)         10           Increase (decrease) in other operating liabilities         <		-	(6,174)
Changes in operating assets and liabilities		2,319	3,660
Decrease (increase) in derivative financial assets for hedging         (101,344)         7,411           Decrease (increase) in notes receivable         (17,763)         (12,77)           Decrease (increase) in accounts receivable         309,872         5,099           Decrease (increase) in accounts receivable due from related parties         309,872         5,099           Decrease (increase) in accounts receivable due from related parties         352,237         (401,870)           Decrease (increase) in inventories         374,595         (561,695)           Decrease (increase) in inventories         9,618         (79,19)           Decrease (increase) in prepayment and other current assets         769         (300)           Decrease (increase) in derivative financial liabilities for hedging         92,926         145           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accounts payable to related parties         (661)         10,73           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in account payable to related parties         (80,60)		(49,498)	237,366
Decrease (increase) in notes receivable         (17,763)         (1,777)           Decrease (increase) in accounts receivable due from related parties         309,872         5,099           Decrease (increase) in accounts receivable         309,872         5,099           Decrease (increase) in accounts receivable due from related parties         355,237         (401,870)           Decrease (increase) in internotries         374,959         (561,695)           Decrease (increase) in prepayment and other current assets         9,618         (7,915)           Decrease (increase) in prepayment and other current assets         9,618         (7,915)           Decrease (increase) in other operating assets         739         (300)           Increase (decrease) in circuitative financial liabilities for hedging         9,292         145           Increase (decrease) in accounts payable to related parties         (811)         105           Increase (decrease) in accrued expense and other current liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         (6,510)         (24,975)           Increase (decrease) in other operating activities         78,087         10,5345           Increase (decrease) in other operating activities         767,	Changes in operating assets and liabilities:		
Decrease (increase) in notes receivable due from related parties   309,872   5,009   Decrease (increase) in accounts receivable due from related parties   355,237   401,870   Decrease (increase) in counts receivable due from related parties   355,237   401,870   Decrease (increase) in inventories   374,595   561,095   Decrease (increase) in prepayment and other current assets   9,618   7,915   Decrease (increase) in pepayment and other current assets   739   3000   Increase (idecrease) in derivative financial liabilities for hedging   92,926   145   Increase (idecrease) in derivative financial liabilities for hedging   539,013   739,325   Increase (idecrease) in accounts payable to related parties   (81)   105   Increase (idecrease) in accounts payable to related parties   (81)   105   Increase (idecrease) in accounts payable to related parties   (86)   (40,75)   Increase (idecrease) in accounts payable to related parties   (81)   105   Increase (idecrease) in other operating liabilities   (86)   (40,75)   Increase (idecrease) in other operating liabilities   (80,80)   (80,80)   (80,80)   Increase (idecrease) in other operating liabilities   (80,80)   (80,80	Decrease (increase) in derivative financial assets for hedging	(101,384)	7,411
Decrease (increase) in accounts receivable of the properties of the property properties of the property properties of the property property properties of the property property property properties of the property pr	Decrease (increase) in notes receivable	(17,763)	(1,277)
Decrease (increase) in accounts receivables         355,237         (401,870)           Decrease (increase) in other receivables         4,286         (24,193)           Decrease (increase) in prepayment and other current assets         9,618         (7,915)           Decrease (increase) in prepayment and other current assets         739         (300)           Decrease (increase) in derivative financial liabilities for hedging         92,226         145           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accounts payable to related parties         (6,610)         (6,747)           Increase (decrease) in accrued pension liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         (6,610)         (40,751)           Increase (decrease) in fortunate         (7,00)         (7,00)	Decrease (increase) in notes receivable due from related parties	-	4,531
Decrease (increase) in inventories         374,595         (561,095)           Decrease (increase) in inventories         374,595         (561,095)           Decrease (increase) in prepayment and other current assets         7,961         (7,915)           Decrease (increase) in other operating assets         739         (300)           Increase (decrease) in derivative financial liabilities for hedging         92,926         145           Increase (decrease) in accounts payable         (81)         105           Increase (decrease) in accrued expense and other current liabilities         (269,769)         (6,747)           Increase (decrease) in accrued expense and other current liabilities         (660)         (4,975)           Increase (decrease) in other operating liabilities         (660)         (40,537)           Increase (decrease) in softer operating liabilities         (600)         (600) <t< td=""><td>Decrease (increase) in accounts receivable</td><td>309,872</td><td>5,099</td></t<>	Decrease (increase) in accounts receivable	309,872	5,099
Decrease (increase) in inventories         374,595         (561,695)           Decrease (increase) in prepayment and other current assets         9,618         (7,915)           Decrease (increase) in other operating assets         739         (300)           Increase (decrease) in derivative financial liabilities for hedging         92,926         145           Increase (decrease) in accounts payable         (539,013)         739,325           Increase (decrease) in accounts payable to related parties         (6,610)         (4,775)           Increase (decrease) in accrued expense and other current liabilities         (6,610)         (4,975)           Increase (decrease) in accrued pension liabilities         (6,610)         (4,975)           Increase (decrease) in accrued pension liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         (6,610)         (4,637)           Increase (decrease) in decrease in carried (paid)         (6,606)         (6,606)           Increase (decrease) in decrease in carried (paid)         (2,602)         (4,7	Decrease (increase) in accounts receivable due from related parties	355,237	(401,870)
Decrease (increase) in other operating assets         7.98         3.00           Decrease (increase) in other operating assets         7.39         3.00           Increase (decrease) in derivative financial liabilities for hedging         92.926         145           Increase (decrease) in accounts payable         (539,013)         739.325           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accrued pense and other current liabilities         (66,10)         (4,975)           Increase (decrease) in accrued pension liabilities         (6,610)         (49,75)           Increase (decrease) in other operating liabilities         (6,610)         (49,75)           Increase (decrease) in other operating liabilities         212,653         (240,637)           Increase (decrease) in other operating liabilities         789,087         1,053,815           Increase (decrease) in other operating liabilities         85,095         152,604           Cash flows from (used in) operations         789,087         1,053,815           Increase (increase) (decrease) in other operating activities         767,225         878,989           Cash flows from (used in) operating activities         200,000	Decrease (increase) in other receivables	4,286	(24,193)
Decrease (increase) in other operating assets         739         (300)           Increase (decrease) in derivative financial liabilities for hedging         92,926         145           Increase (decrease) in accounts payable         (81)         105           Increase (decrease) in accounts payable to related parties         (81)         105           Increase (decrease) in accrued expense and other current liabilities         (269,769)         (6,747)           Increase (decrease) in accrued pension liabilities         (6,610)         (49,75)           Increase (decrease) in other operating liabilities         (6,610)         (240,637)           Increase (decrease) in other operating liabilities         789,087         10,53,815           Increase (decrease) in other operating liabilities         789,087         1,53,815           Increase (decrease) in other operating liabilities         789,087         1,53,815           Increase (decrease) in other operating liabilities         88,509         152,604           Increase (decrease) in other operating liabilities         767,254         878,987           Interest received         88,509         152,604           Increase (increase) in crease (increase) in crease (increase) in crease in cr	Decrease (increase) in inventories	374,595	(561,695)
Increase (decrease) in derivative financial liabilities for hedging   145   167	Decrease (increase) in prepayment and other current assets	9,618	(7,915)
Increase (decrease) in accounts payable to related parties   (81)   105     Increase (decrease) in accounde expense and other current liabilities   (269,769)   (6,747)     Increase (decrease) in accrued expense and other current liabilities   (6610)   (4,975)     Increase (decrease) in other operating liabilities   (6610)   (4,975)     Increase (decrease) in other operating liabilities   (212,653)   (240,637)     Increase (decrease) in other operating liabilities   (789,087)   (103,815)     Increase (decrease) in other operating liabilities   (789,087)   (30,371)     Cash flows from (used in) operations   (85,059)   (152,604)     Increase received   (85,059)   (152,604)     Increase refund (paid)   (106,892)   (327,430)     Net Cash flows from (used in) operating activities   (76,224)     Proceeds from repayments of bond investment without active market   (200,000)   (23,494)     Acquisition of investments accounted for using equity method   (26,3494)   (479,527)     Proceeds from disposal of property, plant and equipment   (23,3949)   (479,527)     Acquisition of property, plant and equipment   (23,949)   (45,977)     Acquisition of intangible assets   (91,319)   (45,977)     Acquisition of intangible assets   (11,20)   (39,112)     Decrease (increase) in refundable deposits   (11,20)   (39,112)     Decrease (increase) in short-term loans   (11,20)   (39,000)     Cash flows from (used in) investing activities   (13,600)   (36,600)     Cash flows from (used in) financing activities   (23,800)   (30,645	Decrease (increase) in other operating assets	739	(300)
Increase (decrease) in accounts payable to related parties   C869,769   C6,747     Increase (decrease) in accrued expense and other current liabilities   C269,769   C6,747     Increase (decrease) in accrued pension liabilities   C1,747     Increase (decrease) in other operating liabilities   C1,747     Increase (decrease) in other operations   C1,747     Increase (decrease) in other operations   C1,747     Increase (decrease) in refundable deposits   C1,747     Increase (decrease) in short-term loans   C1,747     Increase (decrease) in short	Increase (decrease) in derivative financial liabilities for hedging	92,926	145
Increase (decrease) in accrued expense and other current liabilities	Increase (decrease) in accounts payable	(539,013)	739,325
Increase (decrease) in accrued pension liabilities         (6,610)         (4,975)           Increase (decrease) in other operating liabilities         2         11,719           Increase (decrease) in other operating liabilities         212,655         (240,637)           Cash flows from (used in) operations         789,087         1,053,815           Interest received         85,059         152,604           Income taxes refund (paid)         (106,892)         627,300           Net Cash flows from (used in) operating activities         767,252         87,898           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         47,744           Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         (11,106)         (45,977)           Acquisition of intangible assets         (91,319)         (45,977)           Acquisition of intangible assets         (11,106)         (24,503)           Other         (11,107)         (13,663)         (57,007)           Cash flows from (used in) investing activities         (	Increase (decrease) in accounts payable to related parties	(81)	105
Cash flows from (used in) operating liabilities   11,719   121,653   124,0637   163,155   163,	Increase (decrease) in accrued expense and other current liabilities	(269,769)	(6,747)
Cash flows from (used in) operations         212,653         (240,637)           Cash flows from (used in) operations         789,087         1,053,815           Interest received         85,059         152,604           Income taxes refund (paid)         (106,892)         327,430           Net Cash flows from (used in) operating activities         767,254         878,989           Cash flows from (used in) investing activities         200,000         -           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         (91,319)         45,977           Acquisition of intangible assets         (91,319)         (45,977)           Acquisition of intangible assets         (91,319)         (45,977)           Acquisition of intangible assets         (91,319)         45,977           Acquisition of intangible assets         (81,045)         76,268           Okter cash flows from (used in) investing activities         (11,179)         12,427           Cash dividend paid         (840,495)         636,454	Increase (decrease) in accrued pension liabilities	(6,610)	(4,975)
Cash flows from (used in) operations         163,155         (3,271)           Interest received         85,059         152,604           Incent taxes refund (paid)         (106,892)         (327,430)           Net Cash flows from (used in) operating activities         767,254         878,988           Cash flows from (used in) investing activities:         200,000         -           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         2(263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable depoists         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership i	Increase (decrease) in other operating liabilities		11,719
Cash flows from (used in) operations         789,087         1,053,815           Increst received         85,059         152,604           Income taxes refund (paid)         (106,892)         327,430           Net Cash flows from (used in) operating activities         767,254         878,989           Cash flows from (used in) investing activities:         200,000         -           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Other         (143,663)         (576,307)           Cash flows from (used in) investing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (237,871)			(240,637)
Interest received         85,059         152,604           Income taxes refund (paid)         (106,892)         (327,430)           Net Cash flows from (used in) operating activities         767,254         878,989           Cash flows from (used in) investing activities:         200,000         -           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         2         (47,744)           Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (6,964)         (11,746)           Other			
Income taxes refund (paid)         (327,430)           Net Cash flows from (used in) operating activities         767,254         878,989           Cash flows from (used in) investing activities:         876,7254         878,989           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         (263,949)         (479,727)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (80,946)         (11,749)           Interest paid         (6,964)         (11,749)         (80,946)           Other </td <td></td> <td>,</td> <td></td>		,	
Net Cash flows from (used in) operating activities         767,254         878,989           Cash flows from (used in) investing activities:         767,254         878,989           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (113,663)         (576,307)           Cash flows from (used in) financing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (6,964)         (11,749)           Interest paid         (6,964)         (11,746)		,	· · · · · ·
Cash flows from (used in) investing activities:         200,000         -           Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,688)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (113,663)         (576,307)           Cash flows from (used in) financing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activitie	* '		
Proceeds from repayments of bond investment without active market         200,000         -           Acquisition of investments accounted for using equity method         -         (47,744)           Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (143,663)         (576,307)           Cash flows from (used in) financing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (237,871)         -           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes o		767,254	878,989
Acquisition of investments accounted for using equity method       -       (47,744)         Acquisition of property, plant and equipment       (263,949)       (479,527)         Proceeds from disposal of property, plant and equipment       1,120       39,112         Decrease (increase) in refundable deposits       (91,319)       (45,977)         Acquisition of intangible assets       (4,561)       (17,668)         Other       15,046       (24,503)         Net cash flows from (used in) investing activities       (143,663)       (576,307)         Cash flows from (used in) financing activities       (11,179)       12,427         Cash dividend paid       (840,495)       (936,454)         Exercise of employee share options       39,641       52,464         Payments to acquire treasury shares       (237,871)       -         Acquisition of ownership interests in subsidiaries       -       (80,946)         Interest paid       (6,964)       (11,746)         Other       (225)       (218)         Net cash flows from (used in) financing activities       (1,057,093)       (964,473)         Effect of exchange rate changes on cash and cash equivalents       36,211       (786)         Net increase (decrease) in cash and cash equivalents       (397,291)       (662,577) <t< td=""><td></td><td>200.000</td><td></td></t<>		200.000	
Acquisition of property, plant and equipment         (263,949)         (479,527)           Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (113,663)         (576,307)           Cash flows from (used in) financing activities         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,409		200,000	- (47.744)
Proceeds from disposal of property, plant and equipment         1,120         39,112           Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (143,663)         (576,307)           Cash flows from (used in) financing activities:         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490	* * * *	(262.040)	
Decrease (increase) in refundable deposits         (91,319)         (45,977)           Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities           Increase (decrease) in short-term loans         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490			
Acquisition of intangible assets         (4,561)         (17,668)           Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (143,663)         (576,307)           Cash flows from (used in) financing activities:         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         6,964         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,499			
Other         15,046         (24,503)           Net cash flows from (used in) investing activities         (143,663)         (576,307)           Cash flows from (used in) financing activities:           Increase (decrease) in short-term loans         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,499	•	, , ,	
Net cash flows from (used in) investing activities         (143,663)         (576,307)           Cash flows from (used in) financing activities:         (11,179)         12,427           Increase (decrease) in short-term loans         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,499	•		
Cash flows from (used in) financing activities:           Increase (decrease) in short-term loans         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,499			
Increase (decrease) in short-term loans         (11,179)         12,427           Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490		(143,003)	(370,307)
Cash dividend paid         (840,495)         (936,454)           Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490		(11 179)	12 427
Exercise of employee share options         39,641         52,464           Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490		, , ,	
Payments to acquire treasury shares         (237,871)         -           Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490		* * *	
Acquisition of ownership interests in subsidiaries         -         (80,946)           Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490			-
Interest paid         (6,964)         (11,746)           Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490		-	(80.946)
Other         (225)         (218)           Net cash flows from (used in) financing activities         (1,057,093)         (964,473)           Effect of exchange rate changes on cash and cash equivalents         36,211         (786)           Net increase (decrease) in cash and cash equivalents         (397,291)         (662,577)           Cash and cash equivalents at beginning of period         2,665,388         3,409,490	•	(6,964)	
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