## 6148 AZION CORPORATION 2023Q4 Consolidated Financial Report

Balance S		0000110101	000044646
Code	Accounting Title	2023/12/31	2022/12/31
	Assets  Current assets		
1100	Cash and cash equivalents	389,558	279,270
1110	Current financial assets at fair value through profit or loss	0	0
1120	Current financial assets at fair value through other comprehensive income	0	0
1136	Current financial assets at amortised cost	63,649	53,408
1140	Current contract assets	0	0
1150	Notes receivable, net	0	0
1160	Notes receivable due from related parties, net	0	0
1170	Accounts receivable, net	136,136	191,390
1172	Accounts receivable	136,136	191,390
1175	Lease payments receivable	0	0
1180	Accounts receivable due from related parties, net	1,602	342
1181	Accounts receivable due from related parties	1,602	342
1190	Construction contracts receivable	0	0
1195	Construction contracts receivable due from related parties	0	0
1197	Finance lease receivable, net	125,392	97,010
1200	Other receivables	133	137
1201	Tax refund receivable	0	0
1206	Other non-operating receivables, others	133	137
1210	Other receivables due from related parties	0	63
1220	Current tax assets	3,409	3,298
130X	Current inventories	69,147	102,729
1300	Inventories, merchandising business	69,147	102,729
1301	Merchandise inventory	69,147	102,729
1400	Current biological assets	0	0
1410	Prepayments	58,945	44,310
1450	Non-current assets or disposal groups classified as held for distribution to owners	0	0
1460	Non-current assets or disposal groups classified as held for sale, net	0	0
1470	Other current assets	468	302
1476	Other current financial assets	0	0
1479	Other current assets, others	468	302
11XX	Total current assets	848,439	772,259
	Non-current assets		
1510	Non-current financial assets at fair value through profit or loss	18,040	18,128
1550	Investments accounted for using equity method	0	0
1600	Property, plant and equipment	6,017	4,540
1615	Machinery and equipment, net	0	0
1616	Machinery and equipment, cost	0	0

2025/12/11	N+3:32		
1619	Accumulated impairment, machinery and equipment	(0)	(0)
1655	Computer and telecommunication equipment, net	4,095	1,783
1656	Computer and telecommunication equipment, cost	12,534	9,251
1658	Accumulated depreciation, computer and telecommunication equipment	(8,439)	(7,468)
1659	Accumulated impairment, computer and telecommunication equipment	(0)	(0)
1660	Testing equipment, net	0	0
1661	Testing equipment, cost	4,112	4,306
1663	Accumulated depreciation, testing equipment	(4,112)	(4,306)
1664	Accumulated impairment, testing equipment	(0)	(0)
1670	Transportation equipment, net	0	0
1671	Transportation equipment, cost	0	0
1673	Accumulated depreciation, transportation equipment	(0)	(0)
1674	Accumulated impairment, transportation equipment	(0)	(0)
1690	Office equipment, net	0	4
1691	Office equipment, cost	0	191
1693	Accumulated depreciation, office equipment	(0)	(187)
1694	Accumulated impairment, office equipment	(0)	(0)
1730	Leasehold improvements, net	0	0
1731	Leasehold improvements, cost	0	0
1733	Accumulated depreciation, leasehold improvements	(0)	(0)
1735	Other facilities, net	1,922	2,753
1736	Other facilities, cost	5,696	10,197
1738	Accumulated depreciation, other facilities	(3,774)	(7,444)
1739	Accumulated impairment, other facilities	(0)	(0)
1740	Unfinished construction and equipment under acceptance	0	0
1750	Natural resources, net	0	0
1755	Right-of-use assets	1,298	8,042
1760	Investment property, net	0	0
1780	Intangible assets	6,561	2,521
1805	Goodwill	0	0
1821	Other intangible assets, net	6,561	2,521
1830	Non-current biological assets	0	0
1840	Deferred tax assets	13,339	7,000
1900	Other non-current assets	319,937	163,931
1915	Prepayments for business facilities	0	0
1920	Guarantee deposits paid	40,011	37,977
1930	Long-term notes and accounts receivable	0	0
1935	Long-term lease payments receivable	0	0
194D	Long-term finance lease receivable, net	277,908	123,168
1975	Net defined benefit asset, non-current	2,018	2,786
1980	Other non-current financial assets	0	0
1985	Long-term Lease Prepayments	0	0
1990	Other non-current assets, others	0	0
15XX	Total non-current assets	365,192	204,162

Liabilities and equity				
Labilities	1XXX		1,213,631	976,421
Current Inabilities				
2100   Current borrowings				
2130	0400		20.540	5.000
2150   Notes payable   368   12.8				5,000
2170				41,889
2180				12,378
2190				111,901
2200 Other payables		Accounts payable to related parties		22,581
2219				0
2220         Other payables to related parties         444         3           2230         Current tax liabilities         25,907         6           2250         Current provisions         84,162         44,1           2266         Progress billings         0           2280         Current lease liabilities         2,140         9,8           2300         Other current liabilities         73,522         65,3           2320         Long-term liabilities         73,522         65,3           2330         Current lease obligations payable         0           2355         Current lease obligations payable         0           21XX         Total current liabilities         533,694         382,1           25XX         Total current liabilities         533,694         382,1           25X0         Non-current liabilities at fair value through profit or loss         0         0           2520         Non-current financial liabilities at amortised cost         0         0           2530         Bonds payable         0         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current portion of non-current liabilities         64         1,0 <td></td> <td></td> <td></td> <td>68,384</td>				68,384
2230		Other payables, others	87,088	68,384
2250         Current provisions         84,162         44,1           2265         Progress billings         0           2280         Current lease liabilities         2,140         9.5           2300         Other current laabilities         73,522         65.3           2320         Long-term liabilities, current portion         71,833         64,6           2355         Current lease obligations payable         0         0           2399         Other current liabilities         1,889         7           21XX         Total current liabilities         533,894         382,1           Non-current liabilities         533,894         382,1           2500         Non-current financial liabilities at fair value through profit or loss         0         0           2520         Non-current financial liabilities at amortised cost         0         0           2530         Bonds payable         0         0           2540         Non-current protion of non-current borrowings         86,586         54,2           2550         Non-current provisions         0         0           2570         Deferred tax liabilities         684         1,0           2580         Non-current lease liabilities at amortised cost         0<	2220	Other payables to related parties	444	343
2265		Current tax liabilities	25,907	631
2280	2250	Current provisions	84,162	44,125
2300   Other current liabilities   73,522   63,2	2265	Progress billings	0	0
2320   Long-term liabilities, current portion   71.633   64.6	2280	Current lease liabilities	2,140	9,522
2355         Current lease obligations payable         0           2399         Other current liabilities, others         1,889         7           21XX         Total current liabilities         533,694         382,1           Non-current liabilities         533,694         382,1           Non-current liabilities         0         0           2500         Non-current liabilities at fair value through profit or loss         0           2520         Non-current financial liabilities at amortised cost         0           2530         Bonds payable         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0         0           2570         Deferred tax liabilities         684         1,6           2580         Non-current liabilities         0         2,1           2600         Other non-current liabilities         0         2,1           2610         Long-term notes and accounts payable         0         0           2611         Non-current lease obligations payable         0         0           2645         Guarantee deposits received         1,608         7           2645         Guarantee deposits re	2300	Other current liabilities	73,522	65,361
2399   Other current liabilities, others   1,889   7	2320	Long-term liabilities, current portion	71,633	64,633
21XX         Total current liabilities         533,694         382,1           Non-current liabilities         Non-current financial liabilities at fair value through profit or loss         0           2520         Non-current financial liabilities at amortised cost         0           2530         Bonds payable         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0         0           2570         Deferred tax liabilities         684         1,0           2580         Non-current lease liabilities         0         2,1           2600         Other non-current lease liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total inon-current liabilities others         622,552         440,2           Equity         Equity att	2355	Current lease obligations payable	0	0
Non-current liabilities   2500   Non-current financial liabilities at fair value through profit or loss   0   2520   Non-current financial liabilities at amortised cost   0   2530   Bonds payable   0   0   2540   Non-current portion of non-current borrowings   86,566   54,2   2550   Non-current provisions   0   0   2570   Deferred tax liabilities   684   1,0   2580   Non-current lease liabilities   684   1,0   2,1   2600   Other non-current liabilities   1,608   7   2610   Long-term notes and accounts payable   0   0   2611   Non-current lease obligations payable   0   0   2640   Net defined benefit liability, non-current   0   2645   Guarantee deposits received   1,608   7   25XX   Total inon-current liabilities, others   0   25XX   Total inon-current liabilities   88,858   58,1   28XXX   Total liabilities   58,858   58,1   26,000   20,000   2	2399	Other current liabilities, others	1,889	728
2500         Non-current financial liabilities at fair value through profit or loss         0           2520         Non-current financial liabilities at amortised cost         0           2530         Bonds payable         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0         0           2570         Deferred tax liabilities         684         1,0           2580         Non-current lease liabilities         0         2,1           2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities others         62,552         440,2           Equity         Equity attributable to owners of parent         5         466,03         466,03           3120         Pref	21XX	Total current liabilities	533,694	382,115
2520         Non-current financial liabilities at amortised cost         0           2530         Bonds payable         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0		Non-current liabilities		
2530         Bonds payable         0           2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0           2570         Deferred tax liabilities         684         1,0           2580         Non-current lease liabilities         0         2,1           2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total ilabilities         88,858         58,1           2Equity         Equity         Equity           Equity         Equity         Share capital         3110         Ordinary share         466,038         466,03           3120         Preference share         0         0	2500	Non-current financial liabilities at fair value through profit or loss	0	0
2540         Non-current portion of non-current borrowings         86,566         54,2           2550         Non-current provisions         0           2570         Deferred tax liabilities         684         1,0           2580         Non-current lease liabilities         0         2,1           2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         0         0           3110         Ordinary share         466,038         466,0           3150         Stock dividend to be distributed         0	2520	Non-current financial liabilities at amortised cost	0	0
2550   Non-current provisions   0	2530	Bonds payable	0	0
2570         Deferred tax liabilities         684         1.0           2580         Non-current lease liabilities         0         2,1           2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity         622,552         440,2           Share capital         3110         Ordinary share         466,038         466,0           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0	2540	Non-current portion of non-current borrowings	86,566	54,234
2580         Non-current lease liabilities         0         2.1           2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0         0           2613         Non-current lease obligations payable         0         0           2640         Net defined benefit liability, non-current         0         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity         Equity attributable to owners of parent         0           Share capital         3110         Ordinary share         466,038         466,0           3120         Preference share         0         0           3150         Stock dividend to be distributed         0	2550	Non-current provisions	0	0
2600         Other non-current liabilities         1,608         7           2610         Long-term notes and accounts payable         0           2613         Non-current lease obligations payable         0           2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity           Equity attributable to owners of parent         3110         Ordinary share         466,038         466,0           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0	2570	Deferred tax liabilities	684	1,063
2610         Long-term notes and accounts payable         0           2613         Non-current lease obligations payable         0           2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         Share capital         466,038         466,0           3110         Ordinary share         466,038         466,0           3120         Preference share         0           3150         Stock dividend to be distributed         0	2580	Non-current lease liabilities	0	2,140
2613         Non-current lease obligations payable         0           2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         Share capital         466,038         466,03           3110         Ordinary share         466,038         466,0           3120         Preference share         0           3150         Stock dividend to be distributed         0	2600	Other non-current liabilities	1,608	728
2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity         466,038         466,03           3110         Ordinary share         466,038         466,0           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0	2610	Long-term notes and accounts payable	0	0
2645         Guarantee deposits received         1,608         7           2670         Other non-current liabilities, others         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         Share capital         466,038         466,0           3110         Ordinary share         466,038         466,0           3120         Preference share         0           3150         Stock dividend to be distributed         0	2613	Non-current lease obligations payable	0	0
2670         Other non-current liabilities, others         0           25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         Share capital         466,038         466,03           3110         Ordinary share         466,038         466,0           3120         Preference share         0           3150         Stock dividend to be distributed         0	2640	Net defined benefit liability, non-current	0	0
25XX         Total non-current liabilities         88,858         58,1           2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent         Share capital         466,038         466,038           3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0	2645	Guarantee deposits received	1,608	728
2XXX         Total liabilities         622,552         440,2           Equity         Equity attributable to owners of parent           Share capital         3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0	2670	Other non-current liabilities, others	0	0
Equity         Equity attributable to owners of parent           Share capital         3110           Ordinary share         466,038         466,038           3120         Preference share         0           3150         Stock dividend to be distributed         0	25XX	Total non-current liabilities	88,858	58,165
Equity attributable to owners of parent  Share capital  3110 Ordinary share 466,038 466,0  3120 Preference share 0  3150 Stock dividend to be distributed 0	2XXX	Total liabilities	622,552	440,280
Share capital           3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0		Equity		
3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0		Equity attributable to owners of parent		
3120 Preference share 0 3150 Stock dividend to be distributed 0		Share capital		
3150 Stock dividend to be distributed 0	3110	Ordinary share	466,038	466,038
	3120	Preference share	0	0
3100 Total Share Capital 466 038 466 0	3150	Stock dividend to be distributed	0	0
10tal Orland Capital 400,000 400,000	3100	Total Share Capital	466,038	466,038

	Capital surplus		
3200	Total capital surplus	11,229	5,679
	Retained earnings		
3310	Legal reserve	20,824	17,266
3350	Unappropriated retained earnings (accumulated deficit)	92,988	56,163
3300	Total retained earnings	113,812	73,429
	Other equity interest		
3410	Exchange differences on translation of foreign financial statements	0	0
3490	Other equity, others	0	0
3400	Total other equity interest	0	0
3500	Treasury shares	(0)	(9,005)
31XX	Total equity attributable to owners of parent	591,079	536,141
36XX	Non-controlling interests	0	0
3XXX	Total equity	591,079	536,141
3X2X	Total liabilities and equity	1,213,631	976,421
3997	Number of share capital awaiting retirement	0	0
3998	Equivalent issue shares of advance receipts for ordinary share	0	0
3999	Number of shares in entity held by entity and by its subsidiaries	0	950,000

Unit: NT\$ thousands EPS Unit: NT\$

Code	Accounting Title	2023/1/1To12/31	2022/1/1To12/31
	Operating revenue		
	Net sales revenue		
4100	Net sales revenue	402,221	211,910
	Rental revenue		
4300	Total rental revenue	0	47
	Construction and engineering revenue		
4520	Engineering service revenue	0	0
4500	Total construction and engineering revenue	0	0
	Service revenue		
4650	Technical service revenue	473,193	282,254
4600	Total service revenue	473,193	282,254
	Other operating revenue		
4800	Other operating revenue, net	9,624	10,281
4000	Total operating revenue	885,038	504,492
	Operating costs		
	Cost of sales		
5110	Total cost of sales	347,254	192,525
	Cost of rental sales		
5300	Total cost of rental sales	0	0
	Cost of construction and engineering service sales		
5520	Cost of engineering sales	0	0
5500	Total cost of construction and engineering service sales	0	0
	Cost of services		
5650	Costs to provide technical services	300,042	159,356

2025/12/	11 F+3:32		
5600	Total cost of services	300,042	159,356
5800	Other operating costs	2,448	2,636
5000	Total operating costs	649,744	354,517
5900	Gross profit (loss) from operations	235,294	149,975
5950	Gross profit (loss) from operations	235,294	149,975
	Operating expenses		
6100	Selling expenses	44,651	44,867
6200	Administrative expenses	101,188	73,891
6300	Research and development expenses	3,448	4,592
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	800	464
6000	Total operating expenses	150,087	123,814
6900	Net operating income (loss)	85,207	26,161
	Non-operating income and expenses		
	Interest income		
7100	Total interest income	2,152	1,035
	Other income	, -	,,,,,,
7040		40.000	44.050
7010	Total other income	12,268	14,856
	Other gains and losses		
7020	Other gains and losses, net	(212)	7,538
	Finance costs		
7050	Finance costs, net	1,790	1,446
	Share of profit (loss) of associates and joint ventures accounted for using equity method		
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	0	0
7000	Total non-operating income and expenses	12,418	21,983
7900	Profit (loss) from continuing operations before tax	97,625	48,144
	Tax expense (income)	21,020	,
7950	Total tax expense (income)	21,599	10,256
8000	Profit (loss) from continuing operations	76,026	37,888
	Profit (loss) from discontinued operations	,	,
8100	Total profit (loss) from discontinued operations	0	0
8200	Profit (loss)	76,026	37,888
	Other comprehensive income	· · · · · · · · · · · · · · · · · · ·	
	Components of other comprehensive income that will not be reclassified to profit or loss		
8311	Gains (losses) on remeasurements of defined benefit plans	(804)	(2,886)
8312	Gains (losses) on revaluation	0	0
8313		0	0
0313	Change in fair value of financial liability attributable to change in credit risk of liability	U	U
8314	Equity related to non-current assets or disposal groups classified as held for sale that will not be reclassified to profit or loss	0	0
8315	Equity related to non-current assets or disposal groups classified as held for distribution to owners that will not be reclassified to profit or loss	0	0
8320	Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	0	0
8341	Other components of other comprehensive income that will not be reclassified to profit or loss	0	0
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	(161)	(577)
8310	Components of other comprehensive income that will not be reclassified to profit or loss	(643)	(2,309)
	Components of other comprehensive income that will be reclassified to profit or loss		
8361	Exchange differences on translation	0	0

	10:02		
8365	Equity related to non-current assets or disposal groups classified as held for sale	0	0
8370	Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	0	0
8391	Other components of other comprehensive income that will be reclassified to profit or loss	0	0
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	0	0
8360	Components of other comprehensive income that will be reclassified to profit or loss	0	0
8300	Total other comprehensive income	(643)	(2,309)
8500	Total comprehensive income	75,383	35,579
	Profit (loss), attributable to:		
8610	Profit (loss), attributable to owners of parent	76,026	37,888
8620	Profit (loss), attributable to non-controlling interests	0	0
	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	75,383	35,579
8720	Comprehensive income, attributable to non-controlling interests	0	0
	Basic earnings per share		
9710	Basic earnings (loss) per share from continuing operations	1.64	0.83
9720	Basic earnings (loss) per share from discontinued operations	0.00	0.00
9750	Total basic earnings per share	1.64	0.83
	Diluted earnings per share		
9810	Diluted earnings (loss) per share from continuing operations	1.64	0.83
9820	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
9850	Total diluted earnings per share	1.64	0.83

Unit: N7	\$ thousands		
Statemen	ats of Cash Flows		
Code	Accounting Title	2023/1/1To12/31	2022/1/1To12/31
	Cash flows from (used in) operating activities, indirect method		
A00010	Profit (loss) from continuing operations before tax	97,625	48,144
A00020	Profit (loss) from discontinued operations before tax	0	0
A10000	Profit (loss) before tax	97,625	48,144
	Adjustments		
	Adjustments to reconcile profit (loss)		
A20100	Depreciation expense	11,191	10,019
A20200	Amortization expense	2,444	1,292
A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	800	464
A20400	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	88	(530)
A20900	Interest expense	1,790	1,446
A21200	Interest income	(2,152)	(1,035)
A21300	Dividend income	(2,500)	(3,000)
A21900	Share-based payments	5,567	0
A22300	Share of loss (profit) of associates and joint ventures accounted for using equity method	0	0
A22500	Loss (gain) on disposal of property, plan and equipment	(4)	(7)
A22700	Loss (gain) on disposal of investment properties	0	0
A22900	Loss (gain) on disposal of other assets	87	(250)
A23700	Impairment loss on non-financial assets	6,432	3,013
A23800	Reversal of impairment loss on non-financial assets	(1,004)	0
A24100	Unrealized foreign exchange loss (gain)	731	1,446

Charges in operating assests and isballities  Charges in operating assests  Charges in operating assests  Charges in operating assests  A31150 Decrease (increase) in accounts receivable  A31160 Decrease (increase) in accounts receivable to the form related parties  (1,280)  A31160 Decrease (increase) in other receivable  A4 A31160 Decrease (increase) in other receivable to form related parties  A31160 Decrease (increase) in other receivable  A4 A31160 Decrease (increase) in other receivable due from related parties  A31160 Adjustments for decrease (increase) in inventories  A31280 Adjustments for decrease (increase) in inventories  A31280 Decrease (increase) in prepayments  (14,836) (r)  A31280 Decrease (increase) in other current assets  (165)  A31290 Decrease (increase) in other current assets  (165)  A31290 Decrease (increase) in other current assets  (177,027) (r)  A31900 Total changes in operating assets  (177,027) (r)  A31900 Decrease (increase) in other payable  (177,027) (r)  A32125 Increase (decrease) in other payable  (174,051) (r)  A32130 Increase (decrease) in other payable  (174,061) (r)  A32150 Increase (decrease) in accounts payable to related parties  (179,03)  A32160 Increase (decrease) in other payable to related parties  (1903)  A32160 Increase (decrease) in other payable to related parties  (1903)  A32160 Increase (decrease) in other payable to related parties  (1903)  A32160 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (102,03)  A32160 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties  (101)  A32200 Increase (decrease) in other payable to related parties	A20010         Total adjustments to reconcile profit (loss)         23,434           Changes in operating assets and liabilities         0           A31130         Decrease (increase) in notes receivable         0           A31150         Decrease (increase) in accounts receivable         54,454           A31160         Decrease (increase) in accounts receivable due from related parties         (1,260)           A31180         Decrease (increase) in other receivable         4           A31190         Decrease (increase) in other receivable due from related parties         63           A31200         Adjustments for decrease (increase) in inventories         28,154           A31230         Decrease (increase) in prepayments         (14,636)           A31240         Adjustments for decrease (increase) in other current assets         (165)           A31990         Decrease (increase) in other operating assets         (183,841)           A31000         Total changes in operating assets         (117,027)           Changes in operating liabilities         (14,761)           A32125         Increase (decrease) in contract liabilities         (14,761)           A32130         Increase (decrease) in accounts payable         (12,020)           A32160         Increase (decrease) in accounts payable to related parties         (1,003)      <	(39) 12,819 0 (3,416) 1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
Changes in operating assets and liabilities  Changes in operating assets  Changes in operating assets  Changes in operating assets  A31150  Decrease (increase) in accounts receivable  54.454  A31160  Decrease (increase) in accounts receivable  4 A31170  Decrease (increase) in decounts receivable  4 A31170  Decrease (increase) in other receivable  4 A31170  Decrease (increase) in other receivable  4 A31170  Decrease (increase) in other receivable  A31170  Adjustments for decrease (increase) in inventiories  28.154  (14.836)  Decrease (increase) in prepayments  (14.836)  Decrease (increase) in prepayments  (14.836)  Decrease (increase) in other current assets  (159)  A31200  Decrease (increase) in other operating assets  (179,027)  Changes in operating itabilities  Changes in operating itabilities  (14.767)  A32120  Changes in operating itabilities  (14.767)  A32120  Increase (decrease) in nother payable  (14.768)  A32120  Increase (decrease) in accounts payable  (14.769)  A32120  Increase (decrease) in accounts payable  (17,027)  A32120  Increase (decrease) in accounts payable to related parties  (19.00)  A32120  Increase (decrease) in accounts payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Increase (decrease) in other payable to related parties  (19.00)  A32120  Decrease (increase) in other payable to related parties  (19.00)  A32120  Decrease (increase) in other payable to related parties  (19.00)  A32120  A32120  Decrease (increase) in other payable to related parties  (19.00)  A32120  A32120  A32120  A	Changes in operating assets and liabilities  Changes in operating assets  A31130 Decrease (increase) in notes receivable  O  A31150 Decrease (increase) in accounts receivable  A31160 Decrease (increase) in accounts receivable due from related parties  (1,260)  A31180 Decrease (increase) in other receivable due from related parties  A31190 Decrease (increase) in other receivable due from related parties  A31200 Adjustments for decrease (increase) in inventories  A31230 Decrease (increase) in prepayments  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in notes payable  (12,020)  A32150 Increase (decrease) in accounts payable to related parties  (1903)  A32180 Increase (decrease) in other payable to related parties  (101)	0 (3,416) 1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
Changes in operating assets   0	Changes in operating assets  A31130 Decrease (increase) in notes receivable  A31150 Decrease (increase) in accounts receivable  A31160 Decrease (increase) in accounts receivable  A31180 Decrease (increase) in other receivable due from related parties  A31180 Decrease (increase) in other receivable  A31190 Decrease (increase) in other receivable due from related parties  A31200 Adjustments for decrease (increase) in inventories  A31200 Adjustments for decrease (increase) in inventories  A31240 Adjustments for decrease (increase) in other current assets  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  A32125 Increase (decrease) in contract liabilities  A32130 Increase (decrease) in accounts payable  A32160 Increase (decrease) in accounts payable to related parties  A32180 Increase (decrease) in other payable to related parties  A32190 Increase (decrease) in other payable to related parties  101	(3,416) 1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
A31190   Decrease (increase) in notes receivable   54,454	A31130         Decrease (increase) in notes receivable         0           A31150         Decrease (increase) in accounts receivable         54,454           A31160         Decrease (increase) in accounts receivable due from related parties         (1,260)           A31180         Decrease (increase) in other receivable         4           A31190         Decrease (increase) in other receivable due from related parties         63           A31200         Adjustments for decrease (increase) in inventories         28,154           A31230         Decrease (increase) in prepayments         (14,636)           A31240         Adjustments for decrease (increase) in other current assets         (165)           A31990         Decrease (increase) in other operating assets         (183,641)           A31000         Total changes in operating liabilities         (117,027)           Changes in operating liabilities         (14,761)           A32125         Increase (decrease) in contract liabilities         (14,761)           A32130         Increase (decrease) in accounts payable         37,423           A32160         Increase (decrease) in accounts payable to related parties         (1,903)           A32180         Increase (decrease) in other payable to related parties         17,245           A32190         Increase (decrease) in other payable to relat	(3,416) 1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
A31150 Decrease (increase) in accounts receivable (1,260) A31160 Decrease (increase) in accounts receivable due from related parties (1,260) A31160 Decrease (increase) in accounts receivable due from related parties (1,260) A31170 Decrease (increase) in other receivable due from related parties (3 A31120 Decrease (increase) in prepayments (14,430) (7 A31120 Decrease (increase) in prepayments (14,430) (7 A31120 Decrease (increase) in prepayments (14,430) (7 A31120 Decrease (increase) in other current assets (165,841) (165) A31120 Decrease (increase) in other operating assets (165,841) (17 A31120 Decrease (increase) in other operating assets (17,7027) (17,7027	A31150 Decrease (increase) in accounts receivable  A31160 Decrease (increase) in accounts receivable due from related parties  (1,260)  A31180 Decrease (increase) in other receivable  A31190 Decrease (increase) in other receivable due from related parties  A31200 Adjustments for decrease (increase) in inventories  A31230 Decrease (increase) in prepayments  (14,636)  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in accounts payable  (12,020)  A32150 Increase (decrease) in accounts payable to related parties  (1,903)  A32180 Increase (decrease) in other payable to related parties  (101)	(3,416) 1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
A31190 Decrease (increase) in accounts receivable due from related parties (1,200)  A31180 Decrease (increase) in other receivable due from related parties 3  A31200 Adjustments for decrease (increase) in internetives 28,154 (6  A31220 Decrease (increase) in prepayments (14,856) (7  A31220 Decrease (increase) in prepayments (14,856) (7  A31220 Decrease (increase) in prepayments (14,856) (7  A31220 Adjustments for decrease (increase) in other current assets (185,841) (165  A31220 Decrease (increase) in other operating assets (182,841) (165  A31220 Decrease (increase) in other operating assets (182,841) (17,027) (17,02	A31160 Decrease (increase) in accounts receivable due from related parties (1,260)  A31180 Decrease (increase) in other receivable 4  A31190 Decrease (increase) in other receivable due from related parties 63  A31200 Adjustments for decrease (increase) in inventories 28,154  A31230 Decrease (increase) in prepayments (14,636)  A31240 Adjustments for decrease (increase) in other current assets (165)  A31990 Decrease (increase) in other operating assets (183,641)  A31000 Total changes in operating assets (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities (14,761)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable to related parties 101  Increase (decrease) in other payable to related parties 101  Increase (decrease) in other payable to related parties 101	1,069 669 0 (53,469) (17,667) (153) 100,205 27,238
A31180 Decrease (increase) in other receivable	A31180 Decrease (increase) in other receivable  A31190 Decrease (increase) in other receivable due from related parties  A31200 Adjustments for decrease (increase) in inventories  A31230 Decrease (increase) in prepayments  (14,636)  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in accounts payable  A32150 Increase (decrease) in accounts payable  A32160 Increase (decrease) in accounts payable to related parties  (1,903)  A32180 Increase (decrease) in other payable to related parties  (10,903)  A32190 Increase (decrease) in other payable to related parties	669 0 (53,469) (17,667) (153) 100,205 27,238
A31190 Decrease (increase) in other receivable due from related parties 63 A31200 Adjustments for decrease (increase) in inventories 28,154 (6 A31200 Decrease (increase) in prepayments (11,659) (7 A31240 Adjustments for decrease (increase) in inventories (11,659) (7 A31240 Adjustments for decrease (increase) in other current assets (165) A31240 Decrease (increase) in other operating assets (17,027) (7 Changes in operating liabilities (11,7627) (7 Changes in operating liabilities (11,761) (7 A32125 Increase (decrease) in nother payable (12,020) (1	A31190 Decrease (increase) in other receivable due from related parties  A31200 Adjustments for decrease (increase) in inventories  A31230 Decrease (increase) in prepayments  (14,636)  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in notes payable  (12,020)  A32150 Increase (decrease) in accounts payable to related parties  (1,903)  A32180 Increase (decrease) in other payable to related parties  (10,903)  A32190 Increase (decrease) in other payable to related parties	0 (53,469) (17,667) (153) 100,205 27,238
A31200 Adjustments for decrease (increase) in inventories	A31200 Adjustments for decrease (increase) in inventories  A31230 Decrease (increase) in prepayments  (14,636)  A31240 Adjustments for decrease (increase) in other current assets  (165)  A31990 Decrease (increase) in other operating assets  (183,641)  A31000 Total changes in operating assets  (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in notes payable  (12,020)  A32150 Increase (decrease) in accounts payable  (12,020)  A32160 Increase (decrease) in accounts payable to related parties  (1,903)  A32180 Increase (decrease) in other payable to related parties  (10,003)  A32190 Increase (decrease) in other payable to related parties	(53,469) (17,667) (153) 100,205 27,238
A31230 Decrease (increase) in prepayments (14,686) (185) A31240 Adjustments for decrease (increase) in other current assets (185) A31240 Decrease (increase) in other operating assets (183,641) 11 A31290 Decrease (increase) in other operating assets (170,027) 2 Changes in operating liabilities (170,027) 2 Changes in operating liabilities (170,027) 3 A32130 Increase (decrease) in notes payable (12,020) 1 A32150 Increase (decrease) in accounts payable (12,020) 1 A32150 Increase (decrease) in accounts payable to related parties (1,903) 1 A32160 Increase (decrease) in other payable to related parties (1,903) 1 A32160 Increase (decrease) in other payable to related parties (1,903) 1 A32160 Increase (decrease) in other payable to related parties (1,903) 1 A32160 Increase (decrease) in other payable to related parties (1,903) 1 A32200 Increase (decrease) in other payable to related parties (1,903) 1 A32200 Increase (decrease) in other payable to related parties (1,903) 1 A32200 Total changes in operating isbilities (1,161) 1 A32000 Total changes in operating assets and liabilities (1,903) 1 A33000 Total changes in operating assets and liabilities (1,904) (1,904) 1 A33000 Total adjustments (1,904) 1 A33000 Total adjustments (1,904) 1 A33000 Total adjustments (1,904) 1 A33000 Increase (accrease) 1 A33000 Total adjustments (1,904) 1 A33000 Increase (1,90	A31230 Decrease (increase) in prepayments (14,636)  A31240 Adjustments for decrease (increase) in other current assets (165)  A31990 Decrease (increase) in other operating assets (183,641)  A31000 Total changes in operating assets (117,027)  Changes in operating liabilities (14,761)  A32125 Increase (decrease) in contract liabilities (14,761)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable (12,020)  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable to related parties (1,245)  A32190 Increase (decrease) in other payable to related parties (101)	(17,667) (153) 100,205 27,238
A31240 Adjustments for decrease (increase) in other current assets (166) A31990 Decrease (increase) in other operating assets (183,841) 10 A31000 Total changes in operating assets (117,027) 2 Changes in operating liabilities (114,761) 3 A32125 Increase (decrease) in contract liabilities (12,020) 4 A32130 Increase (decrease) in accounts payable (12,020) 4 A32150 Increase (decrease) in accounts payable (12,020) 4 A32160 Increase (decrease) in accounts payable to related parties (1,903) 4 A32180 Increase (decrease) in other payable to related parties (1,903) 4 A32190 Increase (decrease) in other payable to related parties (1,903) 4 A32230 Increase (decrease) in other payable to related parties (1,903) 4 A32230 Adjustments for increase (decrease) in other payable to related parties (1,903) 4 A32230 Adjustments for increase (decrease) in other current liabilities (1,161) 4 A32000 Total changes in operating liabilities (6,7,24) (6,7,24) (7,	A31240 Adjustments for decrease (increase) in other current assets (165)  A31990 Decrease (increase) in other operating assets (183,641)  A31000 Total changes in operating assets (117,027)  Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities (14,761)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable to related parties 17,245  A32190 Increase (decrease) in other payable to related parties 101	(153) 100,205 27,238
A31990 Decrease (increase) in other operating assets (113,641) 11 A31000 Total changes in operating assets (117,027) 2 Changes in operating liabilities (117,027) 2 Changes in operating liabilities (117,027) 3 A32150 Increase (decrease) in contract liabilities (12,020) 3 A32150 Increase (decrease) in accounts payable (12,020) 4 A32160 Increase (decrease) in accounts payable (19,020) 4 A32160 Increase (decrease) in accounts payable to related parties (1,002) 4 A32180 Increase (decrease) in obter payable to related parties (1,002) 4 A32190 Increase (decrease) in other payable to related parties (10,003) 4 A32200 Increase (decrease) in other payable to related parties (101 asset) 4 A32200 Increase (decrease) in other payable to related parties (101 asset) 4 A32200 Total changes in operating liabilities (101 asset) 4 A32000 Total changes in operating assets and liabilities (49,744) 6 A32000 Total changes in operating assets and liabilities (49,744) 6 A32000 Total adjustments (26,310) 7 A33000 Total changes in operating assets and liabilities (49,744) 6 A33000 Total changes in operating assets and liabilities (26,310) 7 A33000 Increase (accrease) and account adjustments (26,310) 7 A33000 Increase (accrease) and account adjustments (26,310) 7 A33000 Increase in operating assets and account (20,004) 7 A33000 Increase in account (20,004) 7 A33000 Acquisition of financial assets at amortised cost (10,024) 7 B00000 Proceeds from disposal of financial assets at amortised cost (10,024) 7 B00000 Acquisition of investments accounted for using equity method 0 B00000 Acquisition of investments accounted for using equity method 0 B00000 Acquisition of investments accounted for using equity method 0 B00000 Proceeds from disposal of property, plant and equipment (4,304) 8 B00000 Proceeds in refundable deposits (2,034) 8 B00000 Increase in long-	A31990 Decrease (increase) in other operating assets (183,641)  A31000 Total changes in operating assets (117,027)  Changes in operating liabilities (14,761)  A32125 Increase (decrease) in contract liabilities (12,020)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	100,205
A31000 Total changes in operating assets (117.027) 2  Changes in operating liabilities (14.761) 3  A32125 Increase (decrease) in contract liabilities (12.020) 3  A32130 Increase (decrease) in accounts payable (12.020) 3  A32160 Increase (decrease) in accounts payable (19.030) 4  A32160 Increase (decrease) in accounts payable to related parties (19.03) 4  A32180 Increase (decrease) in other payable to related parties (19.03) 4  A32190 Increase (decrease) in other payable to related parties (10.03) 4  A32200 Increase (decrease) in other payable to related parties (10.037) (1	A31000 Total changes in operating assets (117,027)  Changes in operating liabilities (14,761)  A32125 Increase (decrease) in contract liabilities (12,020)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	27,238
Changes in operating liabilities (14,761) 3  A32125 Increase (decrease) in notes payable (12,020) 3  A32150 Increase (decrease) in accounts payable (12,020) 3  A32160 Increase (decrease) in accounts payable (1,000) 3  A32180 Increase (decrease) in other payable to related parties (1,000) 4  A32180 Increase (decrease) in other payable to related parties (1,000) 4  A32190 Increase (decrease) in other payable to related parties (1,000) 4  A32200 Increase (decrease) in other payable to related parties (1,000) 4  A32200 Increase (decrease) in provisions (4,000) 4  A32200 Adjustments for increase (decrease) in other current liabilities (1,161) 4  A32000 Total changes in operating liabilities (4,9744) (6,100) 4  A30000 Total changes in operating assets and liabilities (4,9744) (6,100) 4  A30000 Total adjustments (26,310) (7,165) (7,1	Changes in operating liabilities  A32125 Increase (decrease) in contract liabilities  (14,761)  A32130 Increase (decrease) in notes payable  (12,020)  A32150 Increase (decrease) in accounts payable  37,423  A32160 Increase (decrease) in accounts payable to related parties  (1,903)  A32180 Increase (decrease) in other payable  A32190 Increase (decrease) in other payable to related parties  101	
A32125         Increase (decrease) in notes payable         (14,761)           A32130         Increase (decrease) in notes payable         (12,020)           A32150         Increase (decrease) in accounts payable         37,423           A32160         Increase (decrease) in accounts payable to related parties         (1,000)           A32180         Increase (decrease) in other payable         17,245           A32190         Increase (decrease) in other payable to related parties         101           A32230         Adjustments for increase (decrease) in other current liabilities         40,037           A32230         Adjustments for increase (decrease) in other current liabilities         1,161           A32000         Total changes in operating liabilities         67,283           A30000         Total changes in operating assets and liabilities         (49,744)           A30000         Total changes in operating assets and liabilities         (49,744)           A33000         Cash inflow (outflow) generated from operations         71,315           A33100         Interest received         2,152           A33300         Interest received         2,152           A33300         Interest paid         (1,765)           A34100         Interest paid         (1,765)           A33500         Int	A32125 Increase (decrease) in contract liabilities (14,761)  A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	33 182
A32130	A32130 Increase (decrease) in notes payable (12,020)  A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	33 192
A32150	A32150 Increase (decrease) in accounts payable 37,423  A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	33,102
A32160         Increase (decrease) in accounts payable to related parties         (1,903)           A32180         Increase (decrease) in other payable         17,245           A32190         Increase (decrease) in other payable to related parties         101           A32200         Increase (decrease) in provisions         40,037         (2           A32230         Adjustments for increase (decrease) in other current liabilities         1,161           A32000         Total changes in operating liabilities         67,283         3           A30000         Total changes in operating assets and liabilities         (49,744)         6           A20000         Total adjustments         (26,310)         1           A33000         Cash inflow (outflow) generated from operations         71,315         12           A33100         Interest received         2,152           A33300         Interest received         2,152           A33500         Income taxes refund (paid)         (1,765)           A33500         Income taxes refund (paid)         (2,992)         (1           Cash flows from (used in) operating activities         68,710         1           B00040         Acquisition of financial assets at amortised cost         0         0           B00050         Proceeds from dispo	A32160 Increase (decrease) in accounts payable to related parties (1,903)  A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	11,963
A32190         Increase (decrease) in other payable         117,245           A32190         Increase (decrease) in other payable to related parties         101           A32200         Increase (decrease) in provisions         40,037         (2           A32230         Adjustments for increase (decrease) in other current liabilities         1,161           A32000         Total changes in operating liabilities         67,283         3           A30000         Total changes in operating assets and liabilities         (49,744)         (6           A20000         Total adjustments         (26,310)         1           A33000         Cash inflow (outflow) generated from operations         71,315         12           A33100         Interest received         2,152           A33300         Interest paid         (1,765)         1           A33500         Income taxes refund (paid)         (2,992)         (7           A33500         Income taxes refund (paid)         (2,992)         (7           AAAA         Net cash flows from (used in) operating activities         68,710         1           B00040         Acquisition of financial assets at amortised cost         0         0           B00050         Proceeds from disposal of financial assets at fair value through profit or loss         0	A32180 Increase (decrease) in other payable 17,245  A32190 Increase (decrease) in other payable to related parties 101	12,154
A32190         Increase (decrease) in other payable to related parties         101           A32200         Increase (decrease) in provisions         40,037         (3           A32230         Adjustments for increase (decrease) in other current liabilities         1,161         1           A32000         Total changes in operating liabilities         67,283         3           A30000         Total adjustments         (26,310)         3           A20000         Total adjustments         (26,310)         3           A33000         Cash inflow (outflow) generated from operations         71,315         12           A33300         Interest received         2,152           A33300         Income taxes refund (paid)         (2,992)         (1           A33500         Income taxes refund (paid)         (2,992)         (1           AAAA         Net cash flows from (used in) operating activities         68,710         1           B00040         Acquisition of financial assets at amortised cost         (10,241)           B00050         Proceeds from disposal of financial assets at amortised cost         0           B00100         Acquisition of financial assets at fair value through profit or loss         0           B00200         Proceeds from disposal of financial assets at fair value through profit or l	A32190 Increase (decrease) in other payable to related parties 101	4,580
A32200   Increase (decrease) in provisions   40.037   (2		647
A32230         Adjustments for increase (decrease) in other current liabilities         1,161           A32000         Total changes in operating liabilities         67,283           A30000         Total changes in operating assets and liabilities         (49,744)           A20000         Total adjustments         (26,310)           A33000         Cash inflow (outflow) generated from operations         71,315           A3300         Cash inflow (outflow) generated from operations         71,315           A33100         Interest received         2,152           A33300         Interest paid         (1,765)           A33500         Income taxes refund (paid)         (2,992)         (1           A34500         Income taxes refund (used in) operating activities         68,710         1           Cash flows from (used in) investing activities         68,710         1           B00040         Acquisition of financial assets at amortised cost         (10,241)           B00050         Proceeds from disposal of financial assets at fair value through profit or loss         0           B00100         Acquisition of financial assets at fair value through profit or loss         0           B02300         Proceeds from disposal of subsidiaries         0           B02300         Proceeds from disposal of subsidiaries	A32200 Increase (decrease) in provisions 40,037	28
A32000         Total changes in operating liabilities         67.283         3           A30000         Total changes in operating assets and liabilities         (49,744)         6           A20000         Total adjustments         (26,310)         7           A33000         Cash inflow (outflow) generated from operations         71,315         12           A33100         Interest received         2,152           A33301         Interest paid         (1,765)           A33500         Income taxes refund (paid)         (2,992)         (1           AAAA         Net cash flows from (used in) operating activities         68,710         1           Cash flows from (used in) investing activities         (10,241)         1           B00040         Acquisition of financial assets at amortised cost         (10,241)         1           B00050         Proceeds from disposal of financial assets at amortised cost         0         0         0           B00100         Acquisition of financial assets at fair value through profit or loss         0         0         0           B02000         Proceeds from disposal of financial assets at fair value through profit or loss         0         0         0           B02300         Proceeds from disposal of subsidiaries         0         0         0 <td></td> <td>(24,368)</td>		(24,368)
A30000 Total changes in operating assets and liabilities (49,744) (6,740) (7,7	A32230 Adjustments for increase (decrease) in other current liabilities 1,161	(94)
A20000         Total adjustments         (26,310)         7           A33000         Cash inflow (outflow) generated from operations         71,315         12           A33100         Interest received         2,152           A33300         Interest paid         (1,765)           A33500         Income taxes refund (paid)         (2,992)         (1           AAAA         Net cash flows from (used in) operating activities         68,710         1           Cash flows from (used in) investing activities         (10,241)         1           B00040         Acquisition of financial assets at amortised cost         (10,241)           B00050         Proceeds from disposal of financial assets at fair value through profit or loss         0           B00100         Acquisition of financial assets at fair value through profit or loss         0           B01800         Acquisition of investments accounted for using equity method         0           B02300         Proceeds from disposal of subsidiaries         0           B02700         Acquisition of property, plant and equipment         (4,304)           B02800         Proceeds from disposal of property, plant and equipment         (2,034)           B03800         Decrease in refundable deposits         0           B04500         Acquisition of intangible ass	A32000 Total changes in operating liabilities 67,283	38,092
A33000       Cash inflow (outflow) generated from operations       71,315       12         A33100       Interest received       2,152         A33300       Interest paid       (1,765)         A33500       Income taxes refund (paid)       (2,992)       (7         AAAA       Net cash flows from (used in) operating activities       68,710       17         Cash flows from (used in) investing activities       (10,241)       17         B00040       Acquisition of financial assets at amortised cost       (10,241)         B00050       Proceeds from disposal of financial assets at at mortised cost       0         B00100       Acquisition of financial assets at fair value through profit or loss       0         B02000       Proceeds from disposal of financial assets at fair value through profit or loss       0         B01800       Acquisition of investments accounted for using equity method       0         B02300       Proceeds from disposal of subsidiaries       0         B02700       Acquisition of property, plant and equipment       (4,304)         B02800       Proceeds from disposal of property, plant and equipment       21         B03700       Increase in refundable deposits       (2,034)         B03800       Decrease in refundable deposits       0         B04500	A30000 Total changes in operating assets and liabilities (49,744)	65,330
A33100       Interest received       2,152         A33300       Interest paid       (1,765)         A33500       Income taxes refund (paid)       (2,992)       (1         AAAA       Net cash flows from (used in) operating activities       68,710       1         Cash flows from (used in) investing activities       (10,241)       1         B00040       Acquisition of financial assets at amortised cost       0       0         B00100       Acquisition of financial assets at fair value through profit or loss       0       0         B00200       Proceeds from disposal of financial assets at fair value through profit or loss       0       0         B01800       Acquisition of investments accounted for using equity method       0       0         B02300       Proceeds from disposal of subsidiaries       0       0         B02700       Acquisition of property, plant and equipment       (4,304)       0         B02800       Proceeds from disposal of property, plant and equipment       21         B03700       Increase in refundable deposits       (2,034)         B03800       Decrease in refundable deposits       0         B04500       Acquisition of intangible assets       (5,571)         B06000       Increase in long-term lease and installment receivables	A20000 Total adjustments (26,310)	78,149
A33300 Interest paid (1,765) A33500 Income taxes refund (paid) (2,992) (1 AAAA Net cash flows from (used in) operating activities 68,710 17 Cash flows from (used in) investing activities B00040 Acquisition of financial assets at amortised cost (10,241) B00050 Proceeds from disposal of financial assets at amortised cost 0 B00100 Acquisition of financial assets at fair value through profit or loss 0 B00200 Proceeds from disposal of financial assets at fair value through profit or loss 0 B01800 Acquisition of investments accounted for using equity method 0 B02300 Proceeds from disposal of subsidiaries 0 B02700 Acquisition of property, plant and equipment (4,304) B02800 Proceeds from disposal of property, plant and equipment 21 B03700 Increase in refundable deposits (2,034) B03800 Decrease in refundable deposits 0 B04500 Acquisition of intangible assets 0 B06000 Increase in long-term lease and installment receivables 0	A33000 Cash inflow (outflow) generated from operations 71,315	126,293
A33500 Income taxes refund (paid) (2,992) (1 AAAA Net cash flows from (used in) operating activities 68,710 11 Cash flows from (used in) investing activities  B00040 Acquisition of financial assets at amortised cost (10,241) B00050 Proceeds from disposal of financial assets at amortised cost 0 B00100 Acquisition of financial assets at fair value through profit or loss 0 B00200 Proceeds from disposal of financial assets at fair value through profit or loss 0 B01800 Acquisition of investments accounted for using equity method 0 B02300 Proceeds from disposal of subsidiaries 0 B02700 Acquisition of property, plant and equipment (4,304) B02800 Proceeds from disposal of property, plant and equipment 21 B03700 Increase in refundable deposits (2,034) B03800 Decrease in refundable deposits 0 B04500 Acquisition of intangible assets 0 Increase in long-term lease and installment receivables 0	A33100 Interest received 2,152	1,035
AAAA Net cash flows from (used in) operating activities  Cash flows from (used in) investing activities  B00040 Acquisition of financial assets at amortised cost  Cash flows from (used in) investing activities  Cash flows from disposal of property activities  Cash flows from disposal of property activities  Cash flows from disposal of trous flows from closs flows flows from cash flows fl	A33300 Interest paid (1,765)	(1,524)
Cash flows from (used in) investing activities  B00040 Acquisition of financial assets at amortised cost (10,241)  B00050 Proceeds from disposal of financial assets at amortised cost 0  B00100 Acquisition of financial assets at fair value through profit or loss 0  B00200 Proceeds from disposal of financial assets at fair value through profit or loss 0  B01800 Acquisition of investments accounted for using equity method 0  B02300 Proceeds from disposal of subsidiaries 0  B02700 Acquisition of property, plant and equipment (4,304)  B02800 Proceeds from disposal of property, plant and equipment 21  B03700 Increase in refundable deposits (2,034)  B03800 Decrease in refundable deposits 0  B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables	A33500 Income taxes refund (paid) (2,992)	(14,863)
B00040 Acquisition of financial assets at amortised cost  B00050 Proceeds from disposal of financial assets at amortised cost  B00100 Acquisition of financial assets at fair value through profit or loss  B00200 Proceeds from disposal of financial assets at fair value through profit or loss  B01800 Acquisition of investments accounted for using equity method  B02300 Proceeds from disposal of subsidiaries  B02700 Acquisition of property, plant and equipment  B02800 Proceeds from disposal of property, plant and equipment  B03700 Increase in refundable deposits  B03800 Decrease in refundable deposits  B04500 Acquisition of intangible assets  (5,571)  B06000 Increase in long-term lease and installment receivables	AAAA Net cash flows from (used in) operating activities 68,710	110,941
B00050 Proceeds from disposal of financial assets at amortised cost  B00100 Acquisition of financial assets at fair value through profit or loss  B00200 Proceeds from disposal of financial assets at fair value through profit or loss  B01800 Acquisition of investments accounted for using equity method  B02300 Proceeds from disposal of subsidiaries  B02700 Acquisition of property, plant and equipment  B02800 Proceeds from disposal of property, plant and equipment  B03700 Increase in refundable deposits  B03800 Decrease in refundable deposits  B04500 Acquisition of intangible assets  B06000 Increase in long-term lease and installment receivables	Cash flows from (used in) investing activities	
B00100 Acquisition of financial assets at fair value through profit or loss  B00200 Proceeds from disposal of financial assets at fair value through profit or loss  0 B01800 Acquisition of investments accounted for using equity method  0 B02300 Proceeds from disposal of subsidiaries  0 B02700 Acquisition of property, plant and equipment  (4,304)  B02800 Proceeds from disposal of property, plant and equipment  21 B03700 Increase in refundable deposits  0 B04500 Acquisition of intangible assets  (5,571) B06000 Increase in long-term lease and installment receivables		0
B00200 Proceeds from disposal of financial assets at fair value through profit or loss  B01800 Acquisition of investments accounted for using equity method  D02300 Proceeds from disposal of subsidiaries  D02700 Acquisition of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of property, plant and equipment  D02800 Proceeds from disposal of subsidiaries  D0803700 Increase in refundable deposits  D0803700 Increase in refundable deposits  D0803800 Proceeds from disposal of subsidiaries  D0803700 Increase in refundable deposits  D0803700 Increase in refundable deposits  D0803700 Increase in long-term lease and installment receivables	B00050 Proceeds from disposal of financial assets at amortised cost 0	10,426
B01800 Acquisition of investments accounted for using equity method  B02300 Proceeds from disposal of subsidiaries  B02700 Acquisition of property, plant and equipment  B02800 Proceeds from disposal of property, plant and equipment  B03700 Increase in refundable deposits  C2,034)  B03800 Decrease in refundable deposits  B04500 Acquisition of intangible assets  C5,571)  B06000 Increase in long-term lease and installment receivables	B00100 Acquisition of financial assets at fair value through profit or loss 0	0
B02300 Proceeds from disposal of subsidiaries 0  B02700 Acquisition of property, plant and equipment (4,304)  B02800 Proceeds from disposal of property, plant and equipment 21  B03700 Increase in refundable deposits (2,034)  B03800 Decrease in refundable deposits 0  B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables 0	B00200 Proceeds from disposal of financial assets at fair value through profit or loss 0	0
B02700 Acquisition of property, plant and equipment (4,304)  B02800 Proceeds from disposal of property, plant and equipment 21  B03700 Increase in refundable deposits (2,034)  B03800 Decrease in refundable deposits 0  B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables 0	B01800 Acquisition of investments accounted for using equity method 0	0
B02800       Proceeds from disposal of property, plant and equipment       21         B03700       Increase in refundable deposits       (2,034)         B03800       Decrease in refundable deposits       0         B04500       Acquisition of intangible assets       (5,571)         B06000       Increase in long-term lease and installment receivables       0	B02300 Proceeds from disposal of subsidiaries 0	0
B03700 Increase in refundable deposits (2,034)  B03800 Decrease in refundable deposits 0  B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables 0	B02700 Acquisition of property, plant and equipment (4,304)	(4,267)
B03800 Decrease in refundable deposits 0  B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables 0	B02800 Proceeds from disposal of property, plant and equipment 21	26
B04500 Acquisition of intangible assets (5,571)  B06000 Increase in long-term lease and installment receivables 0	B03700 Increase in refundable deposits (2,034)	0
B06000 Increase in long-term lease and installment receivables 0	B03800 Decrease in refundable deposits 0	2,743
	B04500 Acquisition of intangible assets (5,571)	(2,841)
1	B06000 Increase in long-term lease and installment receivables 0	
B06100 Decrease in long-term lease and installment receivables 0	B06100 Decrease in long-term lease and installment receivables 0	0

B07500	Interest received	0	0
B07600	Dividends received	2,500	3,000
BBBB	Net cash flows from (used in) investing activities	(19,629)	9,087
	Cash flows from (used in) financing activities		
C00100	Increase in short-term loans	57,510	0
C00200	Decrease in short-term loans	0	(44,353)
C01600	Proceeds from long-term debt	112,000	0
C01700	Repayments of long-term debt	(72,668)	(144,395)
C03000	Increase in guarantee deposits received	880	0
C03100	Decrease in guarantee deposits received	0	(307)
C04000	Decrease in lease payable	0	0
C04020	Payments of lease liabilities	(10,205)	(9,844)
C04500	Cash dividends paid	(35,000)	(45,700)
C04700	Capital reduction payments to shareholders	0	0
C04900	Payments to acquire treasury shares	0	0
C05000	Proceeds from sale of treasury shares	8,988	0
C05800	Change in non-controlling interests	0	0
CCCC	Net cash flows from (used in) financing activities	61,505	(244,599)
DDDD	Effect of exchange rate changes on cash and cash equivalents	(298)	1,037
EEEE	Net increase (decrease) in cash and cash equivalents	110,288	(123,534)
E00100	Cash and cash equivalents at beginning of period	279,270	402,804
E00200	Cash and cash equivalents at end of period	389,558	279,270
E00210	Cash and cash equivalents reported in the statement of financial position	389,558	279,270

Unit: NT\$ thousands

Ur	it: NT\$ thousands											
State	ements of Change	e in Equity										
		3110	3150	3100	3200	3310	3350	3300	3410	3400	3500	3
		Ordinary share	Stock dividend to be distributed	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	Treasury shares	e attri to c of
A1	Equity at beginning of period	466,038	0	466,038	5,679	17,266	56,163	73,429	0	0	(9,005)	!
A3	Effects of retrospective application and retrospective restatement	0	0	0	0	0	0	0	0	0	0	
A4	Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control	0	0	0	0	0	0	0	0	0	0	
A5	Equity at beginning of period after adjustments	466,038	0	466,038	5,679	17,266	56,163	73,429	0	0	(9,005)	
B1	Legal reserve					3,558	(3,558)	0				

023/1	25/12/11 F+3:32											
	appropriated											
B5	Cash dividends of ordinary share					0	(35,000)	(35,000)				
В9	Stock dividends of ordinary share	0	0	0	0	0	0	0				
C11	Capital surplus used to offset accumulated deficits				0		0	0				
D1	Profit (loss)						76,026	76,026				
D3	Other comprehensive income						(643)	(643)	0	0		
D5	Total comprehensive income						75,383	75,383	0	0		
L3	Retirement of treasury share				0						0	
M7	Changes in ownership interests in subsidiaries				0							
N1	Share-based payments				5,567							
01	Changes in non-controlling interests											
T1	Others	0	0	0	(17)	0	0	0	0	0	9,005	
Y1	Total increase (decrease) in equity	0	0	0	5,550	3,558	36,825	40,383	0	0	9,005	
Z1	Equity at end of period	466,038	0	466,038	11,229	20,824	92,988	113,812	0	0	0	

Unit: NT\$ thousands

Last year's Statements of Change in Equity												
		3110	3150	3100	3200	3310	3350	3300	3410	3400	3500	3
		Ordinary share	Stock dividend to be distributed	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	Treasury shares	e attri to d of
A1	Equity at beginning of period	466,038	0	466,038	5,679	12,765	70,785	83,550	0	0	(9,005)	1
А3	Effects of retrospective application and retrospective restatement	0	0	0	0	0	0	0	0	0	0	
A4	Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control	0	0	0	0	0	0	0	0	0	0	

0146 2023Q4 Filialidal report											
Equity at beginning of period after adjustments	466,038	0	466,038	5,679	12,765	70,785	83,550	0	0	(9,005)	:
Legal reserve appropriated					4,501	(4,501)	0				
Cash dividends of ordinary share					0	(45,700)	(45,700)				
Stock dividends of ordinary share	0	0	0	0	0	0	0				
Capital surplus used to offset accumulated deficits				0		0	0				
Profit (loss)						37,888	37,888				
Other comprehensive income						(2,309)	(2,309)	0	0		
Total comprehensive income						35,579	35,579	0	0		
Retirement of treasury share				0						0	
Changes in ownership interests in subsidiaries				0							
Share-based payments				0							
Changes in non-controlling interests											
Others	0	0	0	0	0	0	0	0	0	0	
Total increase (decrease) in equity	0	0	0	0	4,501	(14,622)	(10,121)	0	0	0	
Equity at end of period	466,038	0	466,038	5,679	17,266	56,163	73,429	0	0	(9,005)	
	Equity at beginning of period after adjustments  Legal reserve appropriated  Cash dividends of ordinary share  Stock dividends of ordinary share  Capital surplus used to offset accumulated deficits  Profit (loss)  Other comprehensive income  Total comprehensive income  Retirement of treasury share  Changes in ownership interests in subsidiaries  Share-based payments  Changes in non-controlling interests  Others  Total increase (decrease) in equity  Equity at	Equity at beginning of period after adjustments  Legal reserve appropriated  Cash dividends of ordinary share  Stock dividends of ordinary share  Capital surplus used to offset accumulated deficits  Profit (loss)  Other comprehensive income  Total comprehensive income  Retirement of treasury share  Changes in ownership interests in subsidiaries  Share-based payments  Changes in non-controlling interests  Others  Others	Equity at beginning of period after adjustments  Legal reserve appropriated  Cash dividends of ordinary share  Stock dividends of ordinary share  Capital surplus used to offset accumulated deficits  Profit (loss)  Other comprehensive income  Total comprehensive income  Retirement of treasury share  Changes in ownership interests in subsidiaries  Share-based payments  Changes in non-controlling interests  Others  Others	Equity at beginning of period after adjustments  Legal reserve appropriated  Cash dividends of ordinary share  Stock dividends of ordinary share  Capital surplus used to offset accumulated deficits  Profit (loss)  Other comprehensive income  Total comprehensive income  Retirement of treasury share  Changes in ownership interests in subsidiaries  Share-based payments  Changes in non-controlling interests  Others  Others  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Equity at beginning of period after adjustments  Legal reserve appropriated  Cash dividends of ordinary share  Stock dividends of ordinary share  Capital surplus used to offset accumulated deficits  Profit (loss)  Other comprehensive income  Retirement of treasury share  Changes in ownership interests in subsidiaries  Share-based payments  Changes in non-controlling interests  Others  Others  Others  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Equity at beginning of period after adjustments	Equity at beginning of period after adjustments   466,038	Equity at beginning of period after adjustments   486,038   0   466,038   5,679   12,765   70,785   83,550	Equity at beginning of period after adjustments   466,038   0   466,038   5,679   12,765   70,785   83,550   0   0	Equity at beginning of period after adjustments   466,038   0   466,038   5,679   12,765   70,785   83,550   0   0   0   0   0   0   0   0   0	Equity at beginning of period after adjustments   466,038