## 6148 AZION CORPORATION 2022Q4 Consolidated Financial Report

Unit: NT\$ thousands

Balance		0000140104	0004440404
Code	Accounting Title	2022/12/31	2021/12/31
	Assets		
4400	Current assets	070 070	100.004
1100	Cash and cash equivalents	279,270	402,804
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	53,408	63,834
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	191,390	188,438
1172	Accounts receivable	191,390	188,438
1175	Lease payments receivable	0	0
1180	Accounts receivable due from related parties, net	342	1,411
1181	Accounts receivable due from related parties	342	1,411
1190	Construction contracts receivable	0	0
1195	Construction contracts receivable due from related parties	0	0
1197	Finance lease receivable, net	97,010	123,623
1200	Other receivables	137	806
1201	Tax refund receivable	0	0
1206	Other non-operating receivables, others	0	0
1210	Other receivables due from related parties	63	63
1220	Current tax assets	3,298	0
130X	Current inventories	102,729	52,273
1300	Inventories, merchandising business	102,729	52,273
1301	Merchandise inventory	102,729	52,273
1400	Current biological assets	0	0
1410	Prepayments	44,310	26,643
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	302	149
1476	Other current financial assets	0	0
1479	Other current assets, others	302	149
11XX	Total current assets	772,259	860,044
	Non-current assets		
1510	Non-current financial assets at fair value through profit or loss	18,128	17,598
1550	Investments accounted for using equity method	0	0
1600	Property, plant and equipment	4,540	2,485
1615	Machinery and equipment, net	0	0
1616	Machinery and equipment, cost	0	0
1618	Accumulated depreciation, machinery and equipment	(0)	(0)
1619	Accumulated impairment, machinery and equipment	(0)	(0)
1655	Computer and telecommunication equipment, net	1,783	2,345
1656	Computer and telecommunication equipment, cost	9,251	9,298
1658	Accumulated depreciation, computer and telecommunication equipment	(7,468)	(6,953)

1000         Testing equipment, not         4,306         4,306         4,476<	2023/11/10	5 F + 2:15 6 146 2022Q4 Financial report		
1061         Tasting equipment, cost         4.478         4.478           1063         Accountated depreciation, testing equipment         (1.000)         (1.444)           1864         Accountated depreciation, testing equipment         (1.000)         (1.646)           1877         Transportation equipment, net         (1.000)         (1.000)           1871         Transportation equipment, cost         (1.000)         (1.000)           1874         Accountated depreciation, transportation equipment         (1.000)         (1.000)           1875         Accountated depreciation, affice equipment         (1.000)         (1.000)           1880         Office equipment, cost         (1.000)         (1.000)           1890         Accountated depreciation, office equipment         (1.000)         (1.000)           1893         Accountated depreciation, office equipment         (1.000)         (1.000)           1994         Accountated depreciation, infice equipment         (1.000)         (1.000)           1995         Check production, produced improvements, cost         (1.000)         (1.000)           1733         Check production, experiments of equipment, cost         (1.000)         (1.000)           1735         Check produities, experiments of equipment, cost         (1.000)	1659	Accumulated impairment, computer and telecommunication equipment	(0)	(0)
1863         Accumulated depreolation, testing equipment         (4,300)         (4,44)           1864         Accumulated depreolation equipment         (0)         (0)           1877         Transportation equipment, net         (0)         (0)           1878         Accumulated depreciation, transportation equipment         (0)         (0)           1879         Accumulated impairment, intersportation equipment         (0)         (0)           1890         Office equipment, net         4         33           1891         Office equipment, net         4         33           1891         Office equipment, coat         191         44           1893         Accumulated depreciation, office equipment         (0)         (0           1894         Accumulated impairment, office equipment         (0)         (0           1793         Leasehold improvements, net         (0)         (0           1793         Leasehold improvements, net         (0)         (0           1793         Accumulated depreciation, leasehold improvements         (0)         (0           1793         Accumulated impairment, office equipment         (0)         (0           1793         Accumulated impairment, office equipment         (0)         (0	1660	Testing equipment, net	0	31
1684	1661	Testing equipment, cost	4,306	4,475
1670         Transportation equipment, net         0         <	1663	Accumulated depreciation, testing equipment	(4,306)	(4,444)
1671         Transportation equipment, cost         0	1664	Accumulated impairment, testing equipment	(0)	(0)
1673	1670	Transportation equipment, net	0	0
1674         Accumulated impairment, transportation equipment         (0)         (0)         (0)           1690         Office equipment, net         4         33           1693         Accumulated depreciation, office equipment         (1877)         (373)           1694         Accumulated depreciation, office equipment         (0)         (0)           1793         Leasehold improvements, net         0         0         (0)           1733         Accumulated depreciation, leasehold improvements         (0)         (0)         (0)           1733         Accumulated depreciation, leasehold improvements         (0)         (0)         (0)           1734         Cher facilities, net         2.753         77           1736         Other facilities, net         2.753         77           1738         Accumulated depreciation, other facilities         (0)         (0)           1739         Accumulated impairment, other facilities         (0)         (0)           1739         Accumulated impairment, other facilities         (0)         (0)           1750         Natural resources, net         0         0         (0)           1750         Right-O-Lue assets         8,042         15,500         (0)         (0)	1671	Transportation equipment, cost	0	0
1890         Office equipment, net         4         33           1891         Office equipment, cost         191         41           1993         Accumulated depreciation, office equipment         (0)         (0)           1994         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           1733         Accumulated depreciation, leasehold improvements         (0)         (0           1738         Other facilities, not         2,273         7.7           1738         Accumulated depreciation, other facilities         (7,444)         (8,201)           1739         Accumulated impairment, other facilities         (7,444)         (8,201)           1739         Accumulated impairment, other facilities         (7,444)         (8,201)           1750         Invastinet property, net         0         0         0           1750         Invastinet property, net         0         0         0         0           1760         Invastinet property, net         2,252	1673	Accumulated depreciation, transportation equipment	(0)	(0)
1891         Office equipment, cost         191         41           1893         Accumulated depreciation, office equipment         (187         (37           1894         Accumulated impairment, office equipment         0         (0           1797         Leasahold improvements, net         0         0           17931         Leasahold improvements, cost         0         0           17935         Other facilities, net         2,763         7,77           17936         Other facilities, net         10,197         8,27           17938         Accumulated depreciation, dher facilities         (7,444)         (6,20)           17939         Accumulated impairment, other facilities         (7,444)         (6,20)           17930         Accumulated impairment, other facilities         (7,444)         (6,20)           17931         Accumulated impairment, other facilities         (7,444)         (6,20)           17939         Accumulated impairment, other facilities         (7,444)         (6,20)           17939         Accumulated impairment, other facilities         (7,444)         (6,20)           17930         Accumulated impairment, other facilities         (7,444)         (6,20)           17930         Accumulated impairment, other facilities	1674	Accumulated impairment, transportation equipment	(0)	(0)
1693	1690	Office equipment, net	4	39
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         2,753         7,7           1736         Other facilities, cost         10,197         8,27           1738         Accumulated depreciation, other facilities         (7,444)         (8,201           1739         Accumulated impairment, other facilities         (0)         0           1750         Natural resources, net         0         0         0           1755         Right-of-use assets         8,042         15,500         16           1760         Investment property, net         0         0         0         0         0           1760         Investment property, net         0 <td>1691</td> <td>Office equipment, cost</td> <td>191</td> <td>417</td>	1691	Office equipment, cost	191	417
1720         Leasehold improvements, net         0         0         0           1731         Leasehold improvements, cost         0         0         0           1733         Accumulated depreciation, leasehold improvements         0(0)         0         0           1735         Other facilities, cost         110,197         8.27         1738           1738         Accumulated depreciation, other facilities         (7,444)         (8,20)           1739         Accumulated impairment, other facilities         (0)         (6           1750         Natural resources, net         0         0         (6           1750         Natural resources, net         0         0         (6           1760         Invastment property, net         0         0         (6           1780         Intangible assets         2,521         97           1883         Goodwill         0         0         0           1821         Other intangible assets, net         2,521         97           1830         Non-current biological assets         0         0         0           1940         Deferred tax assets         7,000         11,07         1           1950         Other non-current assets <td>1693</td> <td>Accumulated depreciation, office equipment</td> <td>(187)</td> <td>(378)</td>	1693	Accumulated depreciation, office equipment	(187)	(378)
1731         Leasehold improvements, cost         0         0           1733         Accumulated depreciation, leasehold improvements         00         0           1736         Other facilities, cost         10,197         8,277           1738         Accumulated depreciation, other facilities         (7,444)         (8,201           1739         Accumulated impairment, other facilities         0         0         0         0           1750         Natural reacures, net         0 </td <td>1694</td> <td>Accumulated impairment, office equipment</td> <td>(0)</td> <td>(0)</td>	1694	Accumulated impairment, office equipment	(0)	(0)
1733         Accumulated depreciation, leasehold improvements         0         <	1730	Leasehold improvements, net	0	0
1735         Other facilities, net         2,753         77           1736         Other facilities, cost         10,197         8,27           1738         Accumulated depreciation, other facilities         (7,444)         (6,20)           1739         Accumulated depreciation, other facilities         (0)         (7,444)         (6,20)           1759         Natural resources, net         (0)         (0)         (1,750) <t< td=""><td>1731</td><td>Leasehold improvements, cost</td><td>0</td><td>0</td></t<>	1731	Leasehold improvements, cost	0	0
1736         Other facilities, cost         10.197         8.27           1738         Accumulated depreciation, other facilities         (7,444)         (8,20)           1739         Accumulated impairment, other facilities         (0)         (6           1750         Natural resources, net         0         0         (6           1755         Right-of-use assets         8,042         15.50           1760         Intrangible assets         2,521         97           1805         Goodwill         0         (6           1821         Other intangible assets, net         2,521         97           1830         Non-current biological assets         0         (6           1840         Deferred tax assets         7,000         11.37           1890         Other non-current assets         183,931         242,500           1915         Prepayments for business facilities         0         (6           1920         Guarantee deposits paid         37,977         40,724           1930         Long-term notes and accounts receivable         0         (6           1940         Long-term lease payments receivable         0         (6           1947         Net defined benefit asset, non-current	1733	Accumulated depreciation, leasehold improvements	(0)	(0)
1738         Accumulated depreciation, other facilities         (7,444)         (8,201)           1739         Accumulated impairment, other facilities         (0)         (0)           1750         Natural resources, net         0         (0)           1755         Right-of-use assets         8,042         15,500           1760         Investment property, net         0         0           1780         Intangible assets         2,521         977           1805         Goodwill         0         0           1821         Other intangible assets, net         2,521         977           1830         Non-current biological assets         0         0         0           1840         Deferred tax assets         7,000         11,97         124,560         0	1735	Other facilities, net	2,753	70
1739	1736	Other facilities, cost	10,197	8,271
1760         Natural resources, net         0 <td>1738</td> <td>Accumulated depreciation, other facilities</td> <td>(7,444)</td> <td>(8,201)</td>	1738	Accumulated depreciation, other facilities	(7,444)	(8,201)
1755         Right-of-use assets         8,042         15,500           1760         Investment property, net         0         0           1780         Intangible assets         2,521         977           1805         Goodwill         0         0           1821         Other intangible assets, net         2,521         977           1830         Non-current biological assets         0         0           1840         Deferred tax assets         7,000         11,97           1990         Other non-current assets         163,931         242,500           1991         Prepayments for business facilities         0         0           1992         Guarantee deposits paid         37,977         40,721           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           194D         Long-term finance lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,83           1980         Other non-current financial assets         0         0           1990         Other non-current assets         0         0 <td>1739</td> <td>Accumulated impairment, other facilities</td> <td>(0)</td> <td>(0)</td>	1739	Accumulated impairment, other facilities	(0)	(0)
1760         Investment property, net         0         0           1780         Intangible assets         2,521         977           1805         Goodwill         0         0           1821         Other intangible assets, net         2,521         977           1830         Non-current biological assets         0         0           1840         Deferred tax assets         7,000         11,97           1990         Other non-current assets         163,931         242,500           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,720           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           1940         Long-term lease payments receivable, net         123,168         196,154           1975         Net defined benefit asset, non-current         2,786         5,63           1980         Other non-current financial assets         0         0           1990         Other non-current assets         0         0           15XX         Total assets         976,421         1,151,08	1750	Natural resources, net	0	0
1780         Intangible assets         2,521         977           1805         Goodwill         0         0           1821         Other intangible assets, net         2,521         977           1830         Non-current biological assets         0         0           1840         Deferred tax assets         7,000         11,975           1990         Other non-current assets         163,931         242,500           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,720           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           1940         Long-term lease payments receivable, net         123,168         196,154           1975         Net defined benefit asset, non-current         2,786         5,633           1980         Other non-current financial assets         0         0           1991         Other non-current assets, others         0         0           1985         Long-term Lease Prepayments         0         0           1985         Long-term lease payments         9	1755	Right-of-use assets	8,042	15,503
1805   Goodwill	1760	Investment property, net	0	0
1821         Other intangible assets, net         2,521         97.           1830         Non-current biological assets         0         0           1840         Deferred tax assets         7,000         11,971           1900         Other non-current assets         163,931         242,500           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,722           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           1940         Long-term lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           1980         Other non-current financial assets         0         0           1985         Long-term Lease Prepayments         0         0           1985         Long-term financial assets, others         0         0           1980         Other non-current assets, others         0         0           15XX         Total non-current assets, others         976,421         1,151,086           15XX         Total non-curre	1780	Intangible assets	2,521	972
1830         Non-current biological assets         0         0           1840         Deferred tax assets         7,000         11,975           1900         Other non-current assets         163,931         242,503           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,721           1930         Long-term notes and accounts receivable         0         0           1940         Long-term lease payments receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           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         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities         20         41,889         8,701           2100         Current borrowings         5,000         49,352           2130         Current contract liabilities         41	1805	Goodwill	0	0
1840         Deferred tax assets         7,000         11,973           1900         Other non-current assets         163,931         242,503           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,721           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           194D         Long-term finance lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           1980         Other non-current financial assets         0         0           1995         Long-term Lease Prepayments         0         0           1990         Other non-current assets, others         0         0           15XX         Total non-current assets         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities         976,421         1,151,086           Current liabilities         5,000         49,352           2130         Current contract liabilities         41,889         8,703 <td>1821</td> <td>Other intangible assets, net</td> <td>2,521</td> <td>972</td>	1821	Other intangible assets, net	2,521	972
1900         Other non-current assets         163,931         242,503           1915         Prepayments for business facilities         0         0           1920         Guarantee deposits paid         37,977         40,720           1930         Long-term notes and accounts receivable         0         0           1940         Long-term lease payments receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           1980         Other non-current lease Prepayments         0         0           1985         Long-term Lease Prepayments         0         0           1990         Other non-current assets, others         0         0           15XX         Total non-current assets         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities         976,421         1,151,086           Liabilities and equity         5,000         49,353           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,700           2150         Notes payable         11,2,378         415 <td>1830</td> <td>Non-current biological assets</td> <td>0</td> <td>0</td>	1830	Non-current biological assets	0	0
1915         Prepayments for business facilities         0         0         0           1920         Guarantee deposits paid         37,977         40,726           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           194D         Long-term finance lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           1980         Other non-current financial assets         0         0           1995         Long-term Lease Prepayments         0         0           1990         Other non-current assets, others         0         0           15XX         Total non-current assets         204,162         291,042           1XXX         Total assets         976,421         1,151,086           1XXX         Total assets         976,421         1,151,086           Liabilities and equity         2         2           Liabilities         5,000         49,353           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         11,378         415	1840	Deferred tax assets	7,000	11,975
1920         Guarantee deposits paid         37,977         40,720           1930         Long-term notes and accounts receivable         0         0           1935         Long-term lease payments receivable         0         0           194D         Long-term finance lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           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         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities         976,421         1,151,086           Liabilities         5,000         49,353           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,707           2150         Notes payable         12,378         415           2170         Accounts payable to related parties         22,581         18,00 <td>1900</td> <td>Other non-current assets</td> <td>163,931</td> <td>242,509</td>	1900	Other non-current assets	163,931	242,509
1930	1915	Prepayments for business facilities	0	0
1935	1920	Guarantee deposits paid	37,977	40,720
194D         Long-term finance lease receivable, net         123,168         196,156           1975         Net defined benefit asset, non-current         2,786         5,633           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         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities         976,421         1,151,086           Current liabilities         5,000         49,353           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,700           2150         Notes payable         12,378         418           2170         Accounts payable to related parties         22,581         18,000	1930	Long-term notes and accounts receivable	0	0
1975         Net defined benefit asset, non-current         2,786         5,633           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         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities and equity             Liabilities             2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,703           2150         Notes payable         12,378         415           2170         Accounts payable to related parties         22,581         18,000	1935	Long-term lease payments receivable	0	0
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         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities and equity         0         0           Current liabilities         0         0           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,703           2150         Notes payable         12,378         418           2170         Accounts payable to related parties         111,901         97,264           2180         Accounts payable to related parties         22,581         18,000	194D	Long-term finance lease receivable, net	123,168	196,156
1985       Long-term Lease Prepayments       0       0         1990       Other non-current assets, others       0       0         15XX       Total non-current assets       204,162       291,042         1XXX       Total assets       976,421       1,151,086         Liabilities and equity       Current liabilities	1975	Net defined benefit asset, non-current	2,786	5,633
1990       Other non-current assets, others       0       0         15XX       Total non-current assets       204,162       291,042         1XXX       Total assets       976,421       1,151,086         Liabilities and equity           Liabilities           2100       Current borrowings       5,000       49,353         2130       Current contract liabilities       41,889       8,703         2150       Notes payable       12,378       415         2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,007	1980	Other non-current financial assets	0	0
15XX         Total non-current assets         204,162         291,042           1XXX         Total assets         976,421         1,151,086           Liabilities and equity         Liabilities           Current liabilities         5,000         49,353           2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,707           2150         Notes payable         12,378         415           2170         Accounts payable to related parties         22,581         18,007	1985	Long-term Lease Prepayments	0	0
1XXX         Total assets         976,421         1,151,086           Liabilities and equity            Current liabilities            2100         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,707           2150         Notes payable         12,378         415           2170         Accounts payable         111,901         97,264           2180         Accounts payable to related parties         22,581         18,007	1990	Other non-current assets, others	0	0
Liabilities       Current liabilities         2100       Current borrowings       5,000       49,350         2130       Current contract liabilities       41,889       8,707         2150       Notes payable       12,378       416         2170       Accounts payable to related parties       22,581       18,007	15XX	Total non-current assets	204,162	291,042
Liabilities       Current liabilities         2100       Current borrowings       5,000       49,350         2130       Current contract liabilities       41,889       8,700         2150       Notes payable       12,378       415         2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,000	1XXX	Total assets	976,421	1,151,086
Current liabilities         Current borrowings         5,000         49,353           2130         Current contract liabilities         41,889         8,707           2150         Notes payable         12,378         418           2170         Accounts payable         111,901         97,264           2180         Accounts payable to related parties         22,581         18,007		Liabilities and equity		
2100       Current borrowings       5,000       49,353         2130       Current contract liabilities       41,889       8,707         2150       Notes payable       12,378       415         2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,007		Liabilities		
2130       Current contract liabilities       41,889       8,707         2150       Notes payable       12,378       415         2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,007		Current liabilities		
2150       Notes payable       12,378       415         2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,007	2100	Current borrowings	5,000	49,353
2170       Accounts payable       111,901       97,264         2180       Accounts payable to related parties       22,581       18,004	2130	Current contract liabilities	41,889	8,707
2180 Accounts payable to related parties 22,581 18,00	2150	Notes payable	12,378	415
	2170	Accounts payable	111,901	97,264
2190 Construction contracts payable 0 0	2180	Accounts payable to related parties	22,581	18,001
	2190	Construction contracts payable	0	0

2219				
2220   Other payables to railated parties   343   313   22200   Current las inhibities   638   7,17   2260   Current las inhibities   638   7,17   2260   Current payables   60,49   2260   Progress billings   0   0   2260   Current lasse isbilities   60,536   810,00   2300   Other current labilities   60,536   810,00   2300   Other current labilities   0   65,581   810,00   2300   Current lease obligations payable   0   0   2300   Current lease obligations payable   0   2300   Other current labilities others   728   828   2300   Other current labilities of the current labilities   382,115   400,41   240,41	2200	Other payables	68,384	67,815
Current tax liabilities	2219	Other payables, others	68,384	67,815
2250   Current provisions	2220	Other payables to related parties	343	315
Progress billings	2230	Current tax liabilities	631	7,175
2800	2250	Current provisions	44,125	68,493
2300   Other current liabilities, current portion	2265	Progress billings	0	0
2320	2280	Current lease liabilities	9,522	9,813
2355	2300	Other current liabilities	65,361	81,061
2599	2320	Long-term liabilities, current portion	64,633	80,239
211X	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   0   2530   Sonds payable   0   0   2540   Non-current portion of non-current borrowings   54,234   183,02   2550   Non-current profision   0   2550   Non-current provisions   0   2550   Non-current provisions   0   2550   Non-current provisions   0   2550   Non-current liabilities   1,085   1,38   2,440   10,97   2550   Non-current liabilities   2,740   10,97   2550   Non-current liabilities   7,728   1,03   2550   Non-current liabilities   0   255	2399	Other current liabilities, others	728	822
2500   Non-current financial liabilities at fair value through profit or loss   0	21XX	Total current liabilities	382,115	408,412
2520		Non-current liabilities		
2530   Bonds payable   0   0	2500	Non-current financial liabilities at fair value through profit or loss	0	0
2540   Non-current portion of non-current borrowings	2520	Non-current financial liabilities at amortised cost	0	0
2550   Non-current provisions   0   0	2530	Bonds payable	0	0
2570   Deferred tax liabilities   1,063   1,38	2540	Non-current portion of non-current borrowings	54,234	183,023
2580         Non-current lease liabilities         2,140         10,97           2600         Other non-current liabilities         728         1,03           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         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities others         0         0           2XXX         Total individual total individual total spatial of the current liabilities         440,280         604,82           Equity         Equity attributable to owners of parent         58,165         196,41           Share capital         440,280         604,82           3110         Ordinary share         466,038         466,03           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0           3200         Total capital surplus         5,679         5,679           3310         Legal reserve         17,266         12,76 </td <td>2550</td> <td>Non-current provisions</td> <td>0</td> <td>0</td>	2550	Non-current provisions	0	0
2600         Other non-current liabilities         728         1,03           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         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         58,165         196,41           2XXX         Total ilabilities         440,280         604,82           Equity         Equity attributable to owners of parent         58,165         196,41           Share capital         3110         Ordinary share         466,038         466,03           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0           3100         Total Share Capital         466,038         466,03           Capital surplus         5,679         5,679         5,679           Retained earnings         7,66         12,76         12,76         12,76           3350         Unappropriated retained earnings (accumulated deficit)	2570	Deferred tax liabilities	1,063	1,380
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         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         58,165         196,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity         440,280         604,82           Equity         Equity attributable to owners of parent         0         0           Share capital         466,038         466,038         466,03           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0           3100         Total Share Capital         466,038         466,03           3200         Total surplus         5,679         5,67           3200         Total capital surplus         5,679         5,67           3310         Legal reserve         17,266         12,76           3350         Unappropriated retai	2580	Non-current lease liabilities	2,140	10,974
2613         Non-current lease obligations payable         0           2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         58,165         198,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity attributable to owners of parent	2600	Other non-current liabilities	728	1,035
2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         58,165         196,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity attributable to owners of parent	2610	Long-term notes and accounts payable	0	0
2640         Net defined benefit liability, non-current         0           2645         Guarantee deposits received         728         1,03           2670         Other non-current liabilities, others         0         0           25XX         Total non-current liabilities         58,165         196,41           2XXX         Total individend specifical liabilities         440,280         604,82           Equity         Equity         604,82           Equity attributable to owners of parent         0         0           3110         Ordinary share         466,038         466,03           3120         Preference share         0         0           3150         Stock dividend to be distributed         0         0           3100         Total Share Capital         466,038         466,03           Capital surplus         5,679         5,679           3200         Total capital surplus         5,679         5,679           Retained earnings         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0	2613	Non-current lease obligations payable	0	0
2670         Other non-current liabilities, others         0           25XX         Total non-current liabilities         58,165         196,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity         604,82           Equity         Equity attributable to owners of parent         9           Share capital         466,038         466,038           3120         Preference share         0           3150         Stock dividend to be distributed         0           3100         Total Share Capital         466,038           Capital surplus         5,679         5,679           3200         Total capital surplus         5,679         5,67           Retained earnings         17,266         12,76           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3350         Total retained earnings         73,429         83,55           Other equity interest         0           3440         Exchange differences on translation of foreign financial statements         0           3400         Total other equity interest         0	2640		0	0
25XX         Total non-current liabilities         58,165         196,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity           Equity attributable to owners of parent	2645	Guarantee deposits received	728	1,035
25XX         Total non-current liabilities         58,165         196,41           2XXX         Total liabilities         440,280         604,82           Equity         Equity           Equity attributable to owners of parent	2670	Other non-current liabilities, others	0	0
Equity   Equity attributable to owners of parent   Share capital   3110   Ordinary share   466,038   466,03   466,03   3120   Preference share   0   0   3150   Stock dividend to be distributed   0   0   0   3100   Total Share Capital   466,038   466,03	25XX		58,165	196,412
Equity attributable to owners of parent	2XXX	Total liabilities	440,280	604,824
Share capital         466,038         466,03           3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0           3100         Total Share Capital         466,038         466,03           Capital surplus         5,679         5,679         5,67           Retained earnings         5,679         5,67         5,67           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         0           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         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling intere		Equity		
3110         Ordinary share         466,038         466,03           3120         Preference share         0           3150         Stock dividend to be distributed         0           3100         Total Share Capital         466,038         466,03           Capital surplus         5,679         5,67           Retained earnings         17,266         12,76           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         0           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         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0		Equity attributable to owners of parent		
3120   Preference share		Share capital		
3150         Stock dividend to be distributed         0           3100         Total Share Capital         466,038         466,03           Capital surplus           3200         Total capital surplus         5,679         5,67           Retained earnings           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest           3410         Exchange differences on translation of foreign financial statements         0           3490         Other equity, others         0           3400         Total other equity interest         0           3500         Treasury shares         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3110	Ordinary share	466,038	466,038
3100         Total Share Capital         466,038         466,038           Capital surplus         5,679         5,679           3200         Total capital surplus         5,679         5,67           Retained earnings         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         3410         Exchange differences on translation of foreign financial statements         0         0           3490         Other equity, others         0         0         0           3400         Total other equity interest         0         0           3500         Treasury shares         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3120	Preference share	0	0
Capital surplus         5,679         5,679           Retained earnings         17,266         12,76           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         0           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         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3150	Stock dividend to be distributed	0	0
3200         Total capital surplus         5,679         5,67           Retained earnings           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest           3410         Exchange differences on translation of foreign financial statements         0           3490         Other equity, others         0           3400         Total other equity interest         0           3500         Treasury shares         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3100	Total Share Capital	466,038	466,038
Retained earnings           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         0           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         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0		Capital surplus		
Retained earnings           3310         Legal reserve         17,266         12,76           3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0         0           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         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3200		5,679	5,679
3350         Unappropriated retained earnings (accumulated deficit)         56,163         70,78           3300         Total retained earnings         73,429         83,55           Other equity interest         0           3410         Exchange differences on translation of foreign financial statements         0           3490         Other equity, others         0           3400         Total other equity interest         0           3500         Treasury shares         (9,005)         (9,005)           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0		Retained earnings		
3300 Total retained earnings 73,429 83,55  Other equity interest 0  3410 Exchange differences on translation of foreign financial statements 0  3490 Other equity, others 0  3400 Total other equity interest 0  3500 Treasury shares (9,005) (9,00  31XX Total equity attributable to owners of parent 536,141 546,26  36XX Non-controlling interests 0	3310	Legal reserve	17,266	12,765
Other equity interest  3410 Exchange differences on translation of foreign financial statements  0  3490 Other equity, others  0  3400 Total other equity interest  0  3500 Treasury shares  (9,005) (9,00  31XX Total equity attributable to owners of parent  536,141 546,26  36XX Non-controlling interests  0	3350	Unappropriated retained earnings (accumulated deficit)	56,163	70,785
3410     Exchange differences on translation of foreign financial statements     0       3490     Other equity, others     0       3400     Total other equity interest     0       3500     Treasury shares     (9,005)     (9,00       31XX     Total equity attributable to owners of parent     536,141     546,26       36XX     Non-controlling interests     0	3300	Total retained earnings	73,429	83,550
3410     Exchange differences on translation of foreign financial statements     0       3490     Other equity, others     0       3400     Total other equity interest     0       3500     Treasury shares     (9,005)     (9,00       31XX     Total equity attributable to owners of parent     536,141     546,26       36XX     Non-controlling interests     0		Other equity interest		
3400         Total other equity interest         0           3500         Treasury shares         (9,005)         (9,00           31XX         Total equity attributable to owners of parent         536,141         546,26           36XX         Non-controlling interests         0	3410	Exchange differences on translation of foreign financial statements	0	0
3500 Treasury shares (9,005) (9,00 31XX Total equity attributable to owners of parent 536,141 546,26 36XX Non-controlling interests 0	3490	Other equity, others	0	0
3500 Treasury shares (9,005) (9,00 31XX Total equity attributable to owners of parent 536,141 546,26 36XX Non-controlling interests 0	3400	Total other equity interest	0	0
36XX Non-controlling interests 0	3500	Treasury shares	(9,005)	(9,005)
	31XX	Total equity attributable to owners of parent	536,141	546,262
	36XX	Non-controlling interests	0	0
3XXX Total equity 536,141 546,26	3XXX	-	536,141	546,262

3X2X	Total liabilities and equity	976,421	1,151,086
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	950,000	950,000

otaten	nent of Comprehensive Income		
Code	Accounting Title	2022/1/1To12/31	2021/1/1To12/31
	Operating revenue		
	Net sales revenue		
4100	Net sales revenue	211,910	312,901
	Rental revenue		
4300	Total rental revenue	47	112
	Construction and engineering revenue		
4500	Total construction and engineering revenue	0	0
	Service revenue		
4600	Total service revenue	282,254	301,204
	Other operating revenue		
4800	Other operating revenue, net	10,281	17,620
4000	Total operating revenue	504,492	631,837
	Operating costs		
	Cost of sales		
5110	Total cost of sales	192,525	266,297
	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		
5600	Total cost of services	159,356	200,998
5800	Other operating costs	2,636	3,397
5000	Total operating costs	354,517	470,692
5900	Gross profit (loss) from operations	149,975	161,145
5910	Unrealized profit (loss) from sales	0	0
5920	Realized profit (loss) on from sales	0	0
5950	Gross profit (loss) from operations	149,975	161,145
	Operating expenses		
6100	Selling expenses	44,867	41,634
6200	Administrative expenses	73,891	77,974
6300	Research and development expenses	4,592	5,099
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	464	(109)
6000	Total operating expenses	123,814	124,598
6900	Net operating income (loss)	26,161	36,547
	Non-operating income and expenses		
	Interest income		
7101	Interest income from bank deposits	927	199
7105	Other interest income	10	9
7107	Interest income from contract assets	98	50
7100	Total interest income	1,035	258
	Other income		

2023/11	710     2.15		
7130	Dividend income	3,000	2,600
7190	Other income, others	11,856	16,141
7010	Total other income	14,856	18,741
	Other gains and losses		
7210	Gains on disposals of property, plant and equipment	7	7
7225	Gains on disposals of investments	0	3,771
7227	Income from subleasing right-of-use assets	250	0
7230	Foreign exchange gains	6,755	653
7235		530	
	Gains on financial assets (liabilities) at fair value through profit or loss		1,000
7590	Miscellaneous disbursements	4	0
7625	Losses on disposals of investments	0	0
7630	Foreign exchange losses	0	0
7635	Losses on financial assets (liabilities) at fair value through profit or loss	0	0
7670	Impairment loss	0	0
7671	Impairment loss on financial assets	0	0
7675	Impairment loss recognised in profit or loss, intangible assets other than goodwill	0	0
7679	Other impairment loss	0	0
7020	Other gains and losses, net	7,538	5,431
	Finance costs		
7510	Interest expense	1,446	813
7050	Finance costs, net	1,446	813
	Share of profit (loss) of associates and joint ventures accounted for using equity method	.,	
7060		0	0
7000	Share of profit (loss) of associates and joint ventures accounted for using equity method, net		
	Total non-operating income and expenses	21,983	23,617
7900	Profit (loss) from continuing operations before tax  Tax expense (income)	48,144	60,164
7950		10.056	0.047
8000	Total tax expense (income)  Profit (loss) from continuing operations	10,256 37,888	9,947
8000	Profit (loss) from discontinued operations	37,000	50,217
8100		0	(6.722)
8200	Total profit (loss) from discontinued operations  Profit (loss)	37.888	(6,723)
0200	Other comprehensive income	37,000	43,494
0044	Components of other comprehensive income that will not be reclassified to profit or loss	(0.000)	0.40
8311	Gains (losses) on remeasurements of defined benefit plans	(2,886)	342
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
8325	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, associates and joint ventures accounted for using equity method	0	0
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	(577)	69
8310	Components of other comprehensive income that will not be reclassified to profit or loss	(2,309)	273
	Components of other comprehensive income that will be reclassified to profit or loss		
8361	Exchange differences on translation	0	0
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
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	(2,309)	273
			43,767

	Profit (loss), attributable to:		
8610	Profit (loss), attributable to owners of parent	37,888	44,738
8620	Profit (loss), attributable to non-controlling interests	0	(1,244)
	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	35,579	45,011
8720	Comprehensive income, attributable to non-controlling interests	0	(1,244)
	Basic earnings per share		
9710	Basic earnings (loss) per share from continuing operations	0.83	1.10
9720	Basic earnings (loss) per share from discontinued operations	0.00	(0.12)
9750	Total basic earnings per share	0.83	0.98
	Diluted earnings per share		
9810	Diluted earnings (loss) per share from continuing operations	0.83	1.10
9820	Diluted earnings (loss) per share from discontinued operations	0.00	(0.12)
9850	Total diluted earnings per share	0.83	0.98

## Unit: NT\$ thousands

Unit: N	T\$ thousands		
Statemen	nts of Cash Flows		
Code	Accounting Title	2022/1/1To12/31	2021/1/1To12/31
	Cash flows from (used in) operating activities, indirect method		
A00010	Profit (loss) from continuing operations before tax	48,144	60,164
A00020	Profit (loss) from discontinued operations before tax	0	(6,723)
A10000	Profit (loss) before tax	48,144	53,441
	Adjustments		
	Adjustments to reconcile profit (loss)		
A20100	Depreciation expense	10,019	9,812
A20200	Amortization expense	1,292	475
A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	464	(109)
A20400	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	(530)	(1,000)
A20900	Interest expense	1,446	813
A21200	Interest income	(1,035)	(258)
A21300	Dividend income	(3,000)	(2,600)
A21900	Share-based payments	0	3,730
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	(7)	(7)
A22900	Loss (gain) on disposal of other assets	(250)	(3,771)
A23100	Loss (gain) on disposal of investments	0	0
A23200	Loss (gain) on disposal of investments accounted for using equity method	0	0
A23500	Impairment loss on financial assets	0	0
A23700	Impairment loss on non-financial assets	3,013	3,438
A23800	Reversal of impairment loss on non-financial assets	0	(1,210)
A24100	Unrealized foreign exchange loss (gain)	1,446	114
A29900	Other adjustments to reconcile profit (loss)	(39)	(20)
A20010	Total adjustments to reconcile profit (loss)	12,819	9,407
	Changes in operating assets and liabilities		
	Changes in operating assets		
A31130	Decrease (increase) in notes receivable	0	324
A31150	Decrease (increase) in accounts receivable	(3,416)	(136,973)
A31160	Decrease (increase) in accounts receivable due from related parties	1,069	(344)
A31180	Decrease (increase) in other receivable	669	(86)
A31190	Decrease (increase) in other receivable due from related parties	0	0

	·		
A31200	Adjustments for decrease (increase) in inventories	(53,469)	12,032
A31230	Decrease (increase) in prepayments	(17,667)	(1,717)
A31240	Adjustments for decrease (increase) in other current assets	(153)	(3,267)
A31990	Decrease (increase) in other operating assets	100,205	94,346
A31000	Total changes in operating assets	27,238	(35,685)
	Changes in operating liabilities		
A32125	Increase (decrease) in contract liabilities	33,182	(31,790)
A32130	Increase (decrease) in notes payable	11,963	(74)
A32150	Increase (decrease) in accounts payable	12,154	69,086
A32160	Increase (decrease) in accounts payable to related parties	4,580	11,226
A32180	Increase (decrease) in other payable	647	6,160
A32190	Increase (decrease) in other payable to related parties	28	464
A32200	Increase (decrease) in provisions	(24,368)	10,890
A32230	Adjustments for increase (decrease) in other current liabilities	(94)	351
A32250	Increase (decrease) in deferred credits	0	0
A32000	Total changes in operating liabilities	38,092	66,313
A30000	Total changes in operating assets and liabilities	65,330	30,628
A20000	Total adjustments	78,149	40,035
A33000	Cash inflow (outflow) generated from operations	126,293	93,476
A33100	Interest received	1,035	258
A33300	Interest paid	(1,524)	(794)
A33500	Income taxes refund (paid)	(14,863)	(15,848)
AAAA	Net cash flows from (used in) operating activities	110,941	77,092
	Cash flows from (used in) investing activities		
B00050	Proceeds from disposal of financial assets at amortised cost	10,426	1,824
B00060	Proceeds from repayments 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
B01900	Proceeds from disposal of investments accounted for using equity method	0	0
B02300	Proceeds from disposal of subsidiaries	0	(13,115)
B02700	Acquisition of property, plant and equipment	(4,267)	(2,697)
B02800	Proceeds from disposal of property, plant and equipment	26	7
B03700	Increase in refundable deposits	0	(11,815)
B03800	Decrease in refundable deposits	2,743	0
B04500	Acquisition of intangible assets	(2,841)	(793)
B06000	Increase in long-term lease and installment receivables	0	0
B06100	Decrease in long-term lease and installment receivables	0	0
B07500	Interest received	0	0
B07600	Dividends received	3,000	2,600
BBBB	Net cash flows from (used in) investing activities	9,087	(23,989)
	Cash flows from (used in) financing activities		
C00100	Increase in short-term loans	0	36,144
C00200	Decrease in short-term loans	(44,353)	0
C01600	Proceeds from long-term debt	0	147,192
C01700	Repayments of long-term debt	(144,395)	(106,635)
C03000	Increase in guarantee deposits received	0	0
C03100	Decrease in guarantee deposits received	(307)	(240)
C04000	Decrease in lease payable	0	0

C04020	Payments of lease liabilities	(9,844)	(10,058)
C04500	Cash dividends paid	(45,700)	(37,000)
C04700	Capital reduction payments to shareholders	0	0
C04900	Payments to acquire treasury shares	0	0
C05000	Proceeds from sale of treasury shares	0	9,741
C05800	Change in non-controlling interests	0	22,000
CCCC	Net cash flows from (used in) financing activities	(244,599)	61,144
DDDD	Effect of exchange rate changes on cash and cash equivalents	1,037	(631)
EEEE	Net increase (decrease) in cash and cash equivalents	(123,534)	113,616
E00100	Cash and cash equivalents at beginning of period	402,804	289,188
E00200	Cash and cash equivalents at end of period	279,270	402,804
E00210	Cash and cash equivalents reported in the statement of financial position	279,270	402,804

	it: NT\$ thousands ements 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 c of
A1	Equity at beginning of period	466,038	0	466,038	5,679	12,765	70,785	83,550	0	0	(9,005)	ŧ
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	
A5	Equity at beginning of period after adjustments	466,038	0	466,038	5,679	12,765	70,785	83,550	0	0	(9,005)	;
B1	Legal reserve appropriated					4,501	(4,501)	0				
B5	Cash dividends of ordinary share					0	(45,700)	(45,700)				
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)						37,888	37,888				
D3	Other comprehensive income						(2,309)	(2,309)	0	0		
D5	Total comprehensive income						35,579	35,579	0	0		

L3	Retirement of treasury share				0						0	
M7	Changes in ownership interests in subsidiaries				0							
N1	Share-based payments				0							
01	Changes in non-controlling interests											
T1	Others	0	0	0	0	0	0	0	0	0	0	
Y1	Total increase (decrease) in equity	0	0	0	0	4,501	(14,622)	(10,121)	0	0	0	
Z1	Equity at end of period	466,038	0	466,038	5,679	17,266	56,163	73,429	0	0	(9,005)	;

Last	year's Statement	s of Change	in Equity									
		3110	3150	3100	3200	3310	3350	3300	3410	3400	3500	;
		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 o
A1	Equity at beginning of period	470,000	0	470,000	145	7,779	67,760	75,539	0	0	(22,632)	
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	
A5	Equity at beginning of period after adjustments	470,000	0	470,000	145	7,779	67,760	75,539	0	0	(22,632)	
B1	Legal reserve appropriated					4,986	(4,986)	0				
B5	Cash dividends of ordinary share					0	(37,000)	(37,000)				
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)						44,738	44,738				
D3	Other comprehensive income						273	273	0	0		

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D5	Total comprehensive income						45,011	45,011	0	0		
L1	Purchase of treasury shares										0	
L3	Retirement of treasury share	(3,962)		(3,962)	76		0	0			13,627	
M3	Disposal of subsidiaries or investments accounted for using equity method				0							
M7	Changes in ownership interests in subsidiaries				1,728						0	
N1	Share-based payments				3,730						0	
01	Changes in non-controlling interests											
T1	Others	0	0	0	0	0	0	0	0	0	0	
Y1	Total increase (decrease) in equity	(3,962)	0	(3,962)	5,534	4,986	3,025	8,011	0	0	13,627	
Z1	Equity at end of period	466,038	0	466,038	5,679	12,765	70,785	83,550	0	0	(9,005)	ţ