

**ELAN MICROELECTRONICS CORPORATION AND SUBSIDIARIES**

**Consolidated Balance Sheet**

**September 30,2015**

(Expressed in thousands of New Taiwan Dollars)

<b>Assets</b>	<b>Amount</b>	<b>Liabilities &amp; Shareholders Equity</b>	<b>Amount</b>
Current Assets:		Current Liabilities	1,766,940
Cash & cash equivalents	934,438		
Short-term investments	538,019	Non-Current Liabilities	508,829
Notes & accounts receivable	1,213,123	Total Liabilities	2,275,769
Inventory(net)	1,180,782		
Other current assets	3,052,563	Capital (Common stock)	4,411,448
	6,918,925	Capital Surplus	976,488
Non-Current Assets:		Retained Earnings	
Long-term Equity Investments:	1,259,374	Legal reserve & Special reserve	1,186,930
Net Properties	629,035	Unappropriated retained earnings	598,185
Intangible Assets	300,464	Other Equity	158,596
Other Assets	45,253	Treasury Stock	(471,138)
	2,234,126	Total Shareholders' Equity of Parent Company	6,860,509
		Non-Controlling Interests	16,773
		Total Shareholders' Equity	6,877,282
Total Assets	9,153,051	Total liabilities & Shareholders' Equity	9,153,051

**ELAN MICROELECTRONICS CORPORATION AND SUBSIDIARIES**

**Consolidated Statements of Comprehensive Income**

**From January 1 to September 30, 2015 and 2014**

(Expressed in thousands of New Taiwan Dollars, except earning per share)

ITEM	2015	2014	
Operating Revenue	4,886,084	5,820,465	-16%
Realized (Unrealized) Intercompany Profit	(706)	2,257	
Operating Costs	2,776,645	3,135,945	
Gross Profit	2,108,733	2,686,777	-22%
Operating Expenses			
Selling expenses	255,511	376,421	
G&A expenses	237,993	247,433	
R&D expenses	949,272	934,800	
Total Operating Expenses	1,442,776	1,558,654	-7%
Income from Operations	665,957	1,128,123	
Net Non-operating Income( Expenses )	56,232	207,975	
Income before Income Tax	722,189	1,336,098	-46%
Income Tax Benefit(Expenses)	(140,480)	(233,557)	
Net Income	581,709	1,102,541	-47%
Other Comprehensive Income	(71,928)	32,316	
Total Comprehensive Income	509,781	1,134,857	-55%
Net Income attributable to:			
Shareholders of the parent	642,150	1,173,757	
Non-Controlling interests	(60,441)	(71,216)	
Comprehensive Income attributable to:			
Shareholders of the parent	569,909	1,205,931	
Non-Controlling interests	(60,128)	(71,074)	
Earning Per Share	1.54	2.85	

\*\* Based on the weighted average number of shares outstanding 416,360K in 2015

ELAN MICROELECTRONICS CORPORATION AND SUBSIDIARIES

Consolidated Statements of Cash Flows

From January 1 to September 30, 2015 and 2014

(Expressed in thousands of New Taiwan Dollars)

ITEM	2015	2014
Cash Flow from Operating Activities	735,723	1,024,921
Cash Flow from Investing Activities	505,971	213,369
Cash Flow from Financing Activities	(1,465,855)	(1,035,996)
Net Increase(Decrease) in Cash and Cash Equivalents	(224,161)	202,294
Cash and Cash Equivalents at Beginning of Period	1,158,599	994,563
Cash and Cash Equivalents at Ended of Period	934,438	1,196,857

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