

**ELAN MICROELECTRONICS CORPORATION AND SUBSIDIARIES**

**Consolidated Balance Sheet**

**December 31,2015**

(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	1,682,957
Cash & cash equivalents	1,087,933		
Short-term investments	739,715	Non-Current Liabilities	510,525
Notes & accounts receivable	1,046,332	Total Liabilities	2,193,482
Inventory(net)	1,124,412		
Other current assets	3,040,359	Capital (Common stock)	4,411,448
	7,038,751	Capital Surplus	976,488
Non-Current Assets:		Retained Earnings	
Long-term Equity Investments:	1,301,636	Legal reserve & Special reserve	1,186,930
Net Properties	612,066	Unappropriated retained earnings	774,980
Intangible Assets	290,523	Other Equity	221,247
Other Assets	41,669	Treasury Stock	(471,138)
	2,245,894	Total Shareholders' Equity of Parent Company	7,099,955
		Non-Controlling Interests	(8,792)
		Total Shareholders' Equity	7,091,163
Total Assets	9,284,645	Total liabilities & Shareholders' Equity	9,284,645

**ELAN MICROELECTRONICS CORPORATION AND SUBSIDIARIES**

**Consolidated Statements of Comprehensive Income**

**From January 1 to December 31, 2015 and 2014**

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

ITEM	2015	2014	
Operating Revenue	6,605,099	7,686,322	-14%
Unrealized(Realized) Intercompany Profit	1,804	(2,054)	
Operating Costs	3,789,609	4,164,452	
Gross Profit	2,813,686	3,523,924	-20%
Operating Expenses			
Selling expenses	348,288	499,673	
G&A expenses	313,371	328,357	
R&D expenses	1,303,143	1,262,366	
Total Operating Expenses	1,964,802	2,090,396	-6%
Income from Operations	848,884	1,433,528	
Net Non-operating Income( Expenses )	62,826	254,741	
Income before Income Tax	911,710	1,688,269	-46%
Income Tax Benefit(Expenses)	(172,764)	(283,537)	
Net Income	738,946	1,404,732	-47%
Other Comprehensive Income	(15,316)	(13,067)	
Total Comprehensive Income	723,630	1,391,665	-48%
Net Income attributable to:			
Shareholders of the parent	824,777	1,491,867	
Non-Controlling interests	(85,831)	(87,135)	
Comprehensive Income attributable to:			
Shareholders of the parent	809,409	1,478,356	
Non-Controlling interests	(85,779)	(86,691)	
Earning Per Share	1.98	3.61	

\*\* 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 December 31, 2015 and 2014

(Expressed in thousands of New Taiwan Dollars)

ITEM	2015	2014
Cash Flow from Operating Activities	805,524	1,453,576
Cash Flow from Investing Activities	505,102	(294,131)
Cash Flow from Financing Activities	(1,381,292)	(995,409)
Net Increase(Decrease) in Cash and Cash Equivalents	(70,666)	164,036
Cash and Cash Equivalents at Beginning of Period	1,158,599	994,563
Cash and Cash Equivalents at Ended of Period	1,087,933	1,158,599

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