

ELAN MICROELECTRONICS CORPORATION AND ITS SUBSIDIARIES  
Consolidated Balance Sheets  
September 30, 2017 and 2016  
(Expressed in, Thousands of New Taiwan Dollars)

|                        |   | 30-Sep-17                 |                   | 31-Dec-16               |                   | 30-Sep-17               |                   |  |  | 30-Sep-17                 |                   | 31-Dec-16               |                   | 30-Sep-17               |                   |
|------------------------|---|---------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|--|--|---------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|
| Assets                 |   | Amount                    | %                 | Amount                  | %                 | Amount                  | %                 | Liabilities and Equity                                       |  | Amount                    | %                 | Amount                  | %                 | Amount                  | %                 |
| <b>Current assets:</b> |   |                           |                   |                         |                   |                         |                   | <b>Current liabilities:</b>                                  |  |                           |                   |                         |                   |                         |                   |
| 1100                   | Cash and cash equivalents (note 6(a))                                     | \$2,084,090               | 21                | 1,843,893               | 20                | 1,712,738               | 17                | 2100   | Short-term borrowings (note 6(k))          | \$250,000                 | 3                 | 140,000                 | 2                 | 113,500                 | 1                 |
| 1110                   | Current financial assets at fair value through profit or loss (note 6(b)) | 735,598                   | 7                 | 734,675                 | 8                 | 1,135,226               | 11                | 2170   | Notes and accounts payable(note 7)         | 927,634                   | 9                 | 833,838                 | 9                 | 845,538                 | 9                 |
| 1170                   | Notes and accounts receivable, net (notes 6(c) and 7)                     | 1,475,054                 | 15                | 1,108,067               | 12                | 1,361,954               | 14                | 2206   | Employee bonus payable                     | 136,457                   | 1                 | 82,500                  | 1                 | 179,756                 | 2                 |
| 1200                   | Other receivables, net (notes 6(c) and 7)                                 | 305,129                   | 3                 | 187,693                 | 2                 | 246,562                 | 2                 | 2230   | Current tax liabilities                    | 202,266                   | 2                 | 81,362                  | 1                 | 140,261                 | 1                 |
| 1310                   | Inventories, manufacturing business, net (note 6(d))                      | 1,049,394                 | 11                | 1,054,296               | 12                | 921,600                 | 9                 | 2300   | Other current liabilities (note 7)         | 889,678                   | 9                 | 651,356                 | 7                 | 518,107                 | 5                 |
| 1410                   | Prepayments   | 58,864                    | 1                 | 28,964                  | 0                 | 34,392                  | 0                 | 2216   | Cash dividends payable                     | <u>0</u>                  | <u>0</u>          | <u>0</u>                | <u>0</u>          | <u>882,259</u>          | <u>9</u>          |
| 1476                   | Other current financial assets (note 6(a))                                | <u>2,143,400</u>          | <u>22</u>         | <u>2,057,820</u>        | <u>23</u>         | <u>2,319,470</u>        | <u>24</u>         |  |  | <u>2,406,035</u>          | <u>24</u>         | <u>1,789,056</u>        | <u>20</u>         | <u>2,679,421</u>        | <u>27</u>         |
|                        |   | <u>7,851,529</u>          | <u>80</u>         | <u>7,015,408</u>        | <u>77</u>         | <u>7,731,942</u>        | <u>77</u>         | <b>Non-Current liabilities:</b>                              |  |                           |                   |                         |                   |                         |                   |
| Non-current assets:    |   |                           |                   |                         |                   |                         |                   | 2640   | Net defined benefit liability, non-current | 433,204                   | 5                 | 433,352                 | 4                 | 478,348                 | 5                 |
| 1523                   | Non-current available-for-sale financial assets (note 6(e))               | 235,235                   | 2                 | 230,137                 | 3                 | 273,175                 | 3                 | 2645   | Guarantee deposits received                | 10,311                    | 0                 | 10,457                  | 0                 | 10,334                  | 0                 |
| 1551                   | Investments accounted for using equity method (note 6(g))                 | 315,413                   | 3                 | 362,389                 | 4                 | 282,085                 | 3                 | 2570   | Deferred tax liabilities                   | <u>2,223</u>              | <u>0</u>          | <u>2,223</u>            | <u>0</u>          | <u>173</u>              | <u>0</u>          |
| 1543                   | Non-current financial assets at cost, net (note 6(h))                     | 583,048                   | 6                 | 644,258                 | 7                 | 714,827                 | 7                 |  |  | <u>445,738</u>            | <u>5</u>          | <u>446,032</u>          | <u>4</u>          | <u>488,855</u>          | <u>5</u>          |
| 1600                   | Property, plant and equipment (note 6(i))                                 | 569,925                   | 6                 | 581,444                 | 6                 | 573,971                 | 7                 | <b>Total liabilities</b>                                     |  | <u>2,851,773</u>          | <u>29</u>         | <u>2,235,088</u>        | <u>24</u>         | <u>3,168,276</u>        | <u>32</u>         |
| 1780                   | Intangible assets (note 6(j))   | 267,480                   | 2                 | 250,519                 | 3                 | 269,707                 | 3                 | <b>Equity attributable to owners of parent: (notes 6(n))</b> |  |                           |                   |                         |                   |                         |                   |
| 1840                   | Deferred tax assets   | 23,405                    | 0                 | 23,405                  | 0                 | 18,916                  | 0                 | 3100   | Common stock                               | <u>4,341,148</u>          | <u>44</u>         | <u>4,341,148</u>        | <u>48</u>         | <u>4,341,148</u>        | <u>44</u>         |
| 1900                   | Other non-current assets  | <u>51,419</u>             | <u>1</u>          | <u>23,670</u>           | <u>0</u>          | <u>17,866</u>           | <u>0</u>          | 3200   | Capital surplus                            | <u>505,184</u>            | <u>5</u>          | <u>735,781</u>          | <u>8</u>          | <u>707,276</u>          | <u>7</u>          |
|                        |   | <u>2,045,925</u>          | <u>20</u>         | <u>2,115,822</u>        | <u>23</u>         | <u>2,150,547</u>        | <u>23</u>         | Retained earnings:   |  |                           |                   |                         |                   |                         |                   |
|                        |   |                           |                   |                         |                   |                         |                   | 3310   | Legal reserve                              | 1,312,585                 | 13                | 1,264,428               | 14                | 1,264,428               | 13                |
|                        |   |                           |                   |                         |                   |                         |                   | 3350   | Unappropriated retained earnings           | <u>832,313</u>            | <u>8</u>          | <u>481,567</u>          | <u>5</u>          | <u>275,154</u>          | <u>3</u>          |
|                        |   |                           |                   |                         |                   |                         |                   |  |  | <u>2,144,898</u>          | <u>21</u>         | <u>1,745,995</u>        | <u>19</u>         | <u>1,539,582</u>        | <u>16</u>         |
|                        |   |                           |                   |                         |                   |                         |                   | 3400   | Other equity interest                      | <u>186,481</u>            | <u>2</u>          | <u>177,522</u>          | <u>2</u>          | <u>220,865</u>          | <u>2</u>          |
|                        |   |                           |                   |                         |                   |                         |                   | 3500   | Treasury stock                             | <u>(91,111)</u>           | <u>(1)</u>        | <u>(101,268)</u>        | <u>(1)</u>        | <u>(108,845)</u>        | <u>(1)</u>        |
|                        |   |                           |                   |                         |                   |                         |                   | <b>Total equity attributable to owners of parent:</b>        |  | 7,086,600                 | 71                | 6,899,178               | 76                | 6,700,026               | 68                |
|                        |   |                           |                   |                         |                   |                         |                   | 36XX   | Non-controlling interests                  | <u>(40,919)</u>           | <u>0</u>          | <u>(3,036)</u>          | <u>0</u>          | <u>14,187</u>           | <u>0</u>          |
|                        |   |                           |                   |                         |                   |                         |                   | <b>Total equity</b>  |  | <u>7,045,681</u>          | <u>71</u>         | <u>6,896,142</u>        | <u>76</u>         | <u>6,714,213</u>        | <u>68</u>         |
| <b>Total assets</b>    |   | <u><b>\$9,897,454</b></u> | <u><b>100</b></u> | <u><b>9,131,230</b></u> | <u><b>100</b></u> | <u><b>9,882,489</b></u> | <u><b>100</b></u> | <b>Total liabilities and equity</b>                          |  | <u><b>\$9,897,454</b></u> | <u><b>100</b></u> | <u><b>9,131,230</b></u> | <u><b>100</b></u> | <u><b>9,882,489</b></u> | <u><b>100</b></u> |

ELAN MICROELECTRONICS CORPORATION AND ITS SUBSIDIARIES  
Consolidated Statements of Comprehensive Income  
For the years ended September 30, 2017 and 2016  
(Expressed in Thousands of New Taiwan Dollars , Except for Earnings Per Common Share)

|      |   | For the Three Months Ended September 30 |               |                  |             | For the Six Months Ended September 30 |             |                  |             |
|------|---|---|---------------|------------------|-------------|---------------------------------------|-------------|------------------|-------------|
|      |   | 2017                                    |               | 2016             |             | 2017                                  |             | 2016             |             |
|      |   | Amount                                  | %             | Amount           | %           | Amount                                | %           | Amount           | %           |
| 4000 | Operating revenue (notes 6(p) and 7)  | \$2,159,855                             | 100           | 1,959,788        | 100         | 5,615,942                             | 100         | 4,911,364        | 100         |
| 5000 | Operating costs (notes 6(a), (t), (j), (l) and 7)   | <u>1,165,357</u>                        | <u>54</u>     | <u>1,148,105</u> | <u>59</u>   | <u>3,094,650</u>                      | <u>55</u>   | <u>2,901,313</u> | <u>59</u>   |
|      | <b>Gross profit from operations</b>   | 994,498                                 | 46            | 811,683          | 41          | 2,521,292                             | 45          | 2,010,051        | 41          |
| 5920 | Add: realized (unrealized) profit   | <u>(145)</u>                            | <u>0</u>      | <u>2,236</u>     | <u>0</u>    | <u>363</u>                            | <u>0</u>    | <u>1,678</u>     | <u>0</u>    |
|      |   | <u>994,353</u>                          | <u>46</u>     | <u>813,919</u>   | <u>41</u>   | <u>2,521,655</u>                      | <u>45</u>   | <u>2,011,729</u> | <u>41</u>   |
|      | <b>Operating expenses:</b> (notes 6 (i),(j), (l), 7 and 12)   |   |               |                  |             |                                       |             |                  |             |
| 6100 | Selling expenses  | 85,380                                  | 4             | 91,207           | 5           | 229,361                               | 4           | 230,339          | 5           |
| 6200 | Administrative expenses   | 79,461                                  | 4             | 70,588           | 4           | 229,406                               | 4           | 217,694          | 4           |
| 6300 | Research and development expenses   | <u>361,219</u>                          | <u>17</u>     | <u>338,650</u>   | <u>17</u>   | <u>1,036,442</u>                      | <u>18</u>   | <u>979,564</u>   | <u>20</u>   |
|      |   | <u>526,060</u>                          | <u>25</u>     | <u>500,445</u>   | <u>26</u>   | <u>1,495,209</u>                      | <u>26</u>   | <u>1,427,597</u> | <u>29</u>   |
|      | <b>Income from operations</b>   | <u>468,293</u>                          | <u>21</u>     | <u>313,474</u>   | <u>15</u>   | <u>1,026,446</u>                      | <u>19</u>   | <u>584,132</u>   | <u>12</u>   |
|      | <b>Non - operating income and expenses:</b>   |   |               |                  |             |                                       |             |                  |             |
| 7010 | Other revenue (notes 6(q) and 9)  | 23,560                                  | 1             | 21,072           | 1           | 73,368                                | 1           | 56,805           | 1           |
| 7020 | Other gains and losses (notes 6(f), (h) and (q))  | (7,826)                                 | 0             | (49,409)         | (2)         | (76,993)                              | (1)         | (106,411)        | (2)         |
| 7050 | Finance costs   | (1,141)                                 | 0             | (596)            | 0           | (2,871)                               | 0           | (1,417)          | 0           |
| 7590 | Miscellaneous expense   | (760)                                   | 0             | (783)            | 0           | (4,687)                               | 0           | (4,146)          | 0           |
| 7770 | Share of loss of associates and joint ventures accounted for using equity method (note 6(g))  | <u>(3,394)</u>                          | <u>0</u>      | <u>(2,137)</u>   | <u>0</u>    | <u>(32,634)</u>                       | <u>(1)</u>  | <u>14,598</u>    | <u>0</u>    |
|      |   | <u>10,439</u>                           | <u>1</u>      | <u>(31,853)</u>  | <u>(1)</u>  | <u>(43,817)</u>                       | <u>(1)</u>  | <u>(40,571)</u>  | <u>(1)</u>  |
|      | <b>Income before income tax</b>   | 478,732                                 | 22            | 281,621          | 14          | 982,629                               | 18          | 543,561          | 11          |
| 8110 | Income tax expenses (note 6(n))   | <u>88,907</u>                           | <u>4</u>      | <u>53,600</u>    | <u>3</u>    | <u>188,066</u>                        | <u>3</u>    | <u>105,039</u>   | <u>2</u>    |
|      | <b>Net income</b>   | <u>389,825</u>                          | <u>18</u>     | <u>228,021</u>   | <u>11</u>   | <u>794,563</u>                        | <u>15</u>   | <u>438,522</u>   | <u>9</u>    |
| 8300 | <b>Other comprehensive income:</b>  |   |               |                  |             |                                       |             |                  |             |
| 8360 | <b>Items that may be reclassified subsequently to profit or loss</b>  |   |               |                  |             |                                       |             |                  |             |
| 8361 | Foreign currency translation differences  | 17                                      | 0             | (1,027)          | 0           | (1,836)                               | 0           | (2,171)          | 0           |
| 8362 | Net change in fair value of available for- sale financial assets  | 15,394                                  | 1             | 57,713           | 3           | 10,483                                | 0           | 24,772           | 1           |
| 8370 | Share of other comprehensive income of associates and joint ventures accounted for using equity method - items that may be reclassified to profit or loss | 242                                     | 0             | 0                | 0           | 15                                    | 0           | (23,454)         | 0           |
|      | Components of other comprehensive income that will be reclassified to profit or loss  | <u>15,653</u>                           | <u>1</u>      | <u>56,686</u>    | <u>3</u>    | <u>8,662</u>                          | <u>0</u>    | <u>(853)</u>     | <u>1</u>    |
| 8300 | <b>Other comprehensive income, net of tax</b>   | <u>15,653</u>                           | <u>1</u>      | <u>56,686</u>    | <u>3</u>    | <u>8,662</u>                          | <u>0</u>    | <u>(853)</u>     | <u>1</u>    |
|      | <b>Comprehensive income</b>   | <u>\$405,478</u>                        | <u>19</u>     | <u>284,707</u>   | <u>14</u>   | <u>803,225</u>                        | <u>15</u>   | <u>437,669</u>   | <u>10</u>   |
|      | <b>Net income for the period attributable to:</b>   |   |               |                  |             |                                       |             |                  |             |
|      | Owners of the parent  | \$399,608                               | 18            | 243,429          | 12          | 832,149                               | 16          | 491,293          | 10          |
|      | Non - controlling interests   | <u>(9,783)</u>                          | <u>0</u>      | <u>(15,408)</u>  | <u>(1)</u>  | <u>(37,586)</u>                       | <u>(1)</u>  | <u>(52,771)</u>  | <u>(1)</u>  |
|      |   | <u>\$389,825</u>                        | <u>18</u>     | <u>228,021</u>   | <u>11</u>   | <u>794,563</u>                        | <u>15</u>   | <u>438,522</u>   | <u>9</u>    |
|      | <b>Total comprehensive income for the period attributable to:</b>   |   |               |                  |             |                                       |             |                  |             |
|      | Owners of the parent  | \$415,262                               | 19            | 300,292          | 15          | 841,108                               | 16          | 490,911          | 11          |
|      | Non - controlling interests   | <u>(9,784)</u>                          | <u>0</u>      | <u>(15,585)</u>  | <u>(1)</u>  | <u>(37,883)</u>                       | <u>(1)</u>  | <u>(53,242)</u>  | <u>(1)</u>  |
|      |   | <u>\$405,478</u>                        | <u>19</u>     | <u>284,707</u>   | <u>14</u>   | <u>803,225</u>                        | <u>15</u>   | <u>437,669</u>   | <u>10</u>   |
|      | <b>Earnings per share</b> (note 6(o))   |   |               |                  |             |                                       |             |                  |             |
|      | Basic earnings per share  |   | <u>\$0.96</u> |                  | <u>0.58</u> |                                       | <u>2.00</u> |                  | <u>1.18</u> |
|      | Diluted earnings per share  |   | <u>\$0.95</u> |                  | <u>0.58</u> |                                       | <u>1.98</u> |                  | <u>1.17</u> |

ELAN MICROELECTRONICS CORPORATION AND ITS SUBSIDIARIES

Consolidated Statements of Changes in Equity  
For the years ended September 30, 2017 and 2016  
(Expressed in Thousands of New Taiwan Dollars)

|  | Equity attributable to owners of parent |           |           |                |  |   |           |                                  |                           |           |
|--|---|-----------|-----------|----------------|--|---|-----------|----------------------------------|---------------------------|-----------|
|  | Retained earnings                       |           |           |                | Total other equity interest                    |   |           |                                  |                           |           |
|  | Common                                  | Capital   | Legal     | Unappropriated | Exchange differences on translation of foreign | Unrealized gains (losses) on available-for-sale | Treasury  | Total equity                     | Non-controlling interests | Total     |
|  | stock                                   | surplus   | reserve   | earnings       | financial statements                           | financial assets                                | stock     | attributable to owners of parent |                           | equity    |
| Balance at January 1, 2016   | \$4,411,448                             | 976,488   | 1,186,930 | 774,980        | (167)  | 221,414   | (471,138) | 7,099,955                        | (8,792)                   | 7,091,163 |
| Net Income   | 0                                       | 0         | 0         | 491,293        | 0  | 0   | 0         | 491,293                          | (52,771)                  | 438,522   |
| Other comprehensive income   | 0                                       | 0         | 0         | 0              | (1,700)  | 1,318   | 0         | (382)                            | (471)                     | (853)     |
| Total comprehensive income   | 0                                       | 0         | 0         | 491,293        | (1,700)  | 1,318   | 0         | 490,911                          | (53,242)                  | 437,669   |
| Appropriation and distribution of retained earnings:                                 |   |           |           |                |  |   |           |                                  |                           |           |
| Legal reserve appropriated   | 0                                       | 0         | 77,498    | (77,498)       | 0  | 0   | 0         | 0                                | 0                         | 0         |
| Cash dividends of ordinary share   | 0                                       | 0         | 0         | (697,009)      | 0  | 0   | 0         | (697,009)                        | 0                         | (697,009) |
| Other changes in capital surplus:  |   |           |           |                |  |   |           |                                  |                           |           |
| Changes in equity of associates and joint ventures accounted for using equity method | -                                       | 45,434    | 0         | 0              | 0  | 0   | 0         | 45,434                           | 0                         | 45,434    |
| Cash dividends from capital surplus  | 0                                       | (185,281) | 0         | 0              | 0  | 0   | 0         | (185,281)                        | 0                         | (185,281) |
| Issuance of shares for non-controlling interests                                     | (70,300)                                | (83,931)  | 0         | (208,062)      | 0  |   | 362,293   | 0                                | 22,237                    | 22,237    |
| Decrease in noncontrolling interests   | 0                                       | (45,434)  | 0         | (8,550)        | 0  | 0   | 0         | (53,984)                         | 53,984                    | 0         |
| Balance at September 30, 2016  | \$4,411,448                             | 707,276   | 1,264,428 | 275,154        | (1,867)  | 222,732   | (108,845) | 6,700,026                        | 14,187                    | 6,714,213 |
| Balance at January 1, 2017   | \$4,341,148                             | 735,781   | 1,264,428 | 481,567        | (2,138)  | 179,660   | (101,268) | 6,899,178                        | (3,036)                   | 6,896,142 |
| Net income   | 0                                       | 0         | 0         | 832,149        | 0  | 0   | 0         | 832,149                          | (37,586)                  | 794,563   |
| Other comprehensive income   | 0                                       | 0         | 0         | 0              | (1,539)  | 10,498  | 0         | 8,959                            | (297)                     | 8,662     |
| Total comprehensive income   | 0                                       | 0         | 0         | 832,149        | (1,539)  | 10,498  | 0         | 841,108                          | (37,883)                  | 803,225   |
| Appropriation and distribution of retained earnings:                                 |   |           |           |                |  |   |           |                                  |                           |           |
| Legal reserve appropriated   | 0                                       | 0         | 48,157    | (48,157)       | 0  | 0   | 0         | 0                                | 0                         | 0         |
| Cash dividends of ordinary share   | 0                                       | 0         | 0         | (433,246)      | 0  | 0   | 0         | (433,246)                        | 0                         | (433,246) |
| Other changes in capital surplus:  |   |           |           |                |  |   |           |                                  |                           |           |
| Cash dividends from capital surplus  | 0                                       | (248,315) | 0         | 0              | 0  | 0   | 0         | (248,315)                        | -                         | (248,315) |
| Adjustments of capital surplus for company's cash dividends received by subsidiaries | 0                                       | 17,718    | 0         | 0              | 0  | 0   | 10,157    | 27,875                           | 0                         | 27,875    |
| Balance at September 30, 2017  | \$4,341,148                             | 505,184   | 1,312,585 | 832,313        | (3,677)  | 190,158   | (91,111)  | 7,086,600                        | (40,919)                  | 7,045,681 |

ELAN MICROELECTRONICS CORPORATION AND ITS SUBSIDIARIES

Consolidated Statements of Cash Flows

For the years ended September 30, 2017 and 2016

(Expressed in Thousands of New Taiwan Dollars)

|  | Nine Months Ended September 30 |                         |
|--|--------------------------------|-------------------------|
|  | 2017                           | 2016                    |
| <b>Cash flows from operating activities:</b>                                       |                                |                         |
| Net income   | \$982,629                      | 543,561                 |
| <b>Adjustments:</b>  |                                |                         |
| <b>Adjustments to reconcile net income:</b>  |                                |                         |
| Depreciation expense   | 34,495                         | 48,209                  |
| Amortization expense   | 59,873                         | 65,464                  |
| Provision (reversal of provision) for bad debt expense                             | 2,062                          | (981)                   |
| Net loss (gain) on financial assets at fair value through profit or loss           | (610)                          | 7,556                   |
| Interest expense   | 2,871                          | 1,417                   |
| Interest income  | (27,113)                       | (32,208)                |
| Dividend income  | (33,886)                       | (15,661)                |
| Share of profit of associates and joint ventures accounted for using equity method | 32,634                         | (14,598)                |
| Loss on disposal of property, plant and equipment                                  | 217                            | 291                     |
| Impairment loss on financial assets  | 50,575                         | 65,752                  |
| (Gain) Loss on disposal of non-current financial assets carried at cost            | (14,909)                       | (1,531)                 |
| Difference between net pension liability and actual appropriations                 | (148)                          | 4,370                   |
| Impairment loss and disposal loss on inventory                                     | 51,413                         | 66,450                  |
| Gain on disposal of available-for-sale financial assets                            | (13,036)                       | 0                       |
| Others   | (1,344)                        | (2,480)                 |
| <b>Total adjustments to reconcile net income</b>                                   | <u>143,094</u>                 | <u>192,050</u>          |
| <b>Changes in operating assets and liabilities:</b>                                |                                |                         |
| Decrease (increase) in financial assets held for trading                           | (313)                          | (403,067)               |
| Decrease (increase) in notes and accounts receivable                               | (369,049)                      | (314,641)               |
| Decrease (increase) in inventories   | (46,511)                       | 136,362                 |
| Decrease (increase) in other current assets  | (27,033)                       | 50,304                  |
| Decrease (increase) in other receivables   | (117,404)                      | (43,435)                |
| Increase (decrease) in notes and accounts payable                                  | 93,796                         | 9,287                   |
| Increase (decrease) in other current liabilities                                   | 292,387                        | 1,319                   |
| <b>Total adjustments</b>   | <u>(174,127)</u>               | <u>(563,871)</u>        |
| Cash inflow generated from operations  | 951,596                        | 171,740                 |
| Interest received  | 27,081                         | 32,354                  |
| Interest paid  | (2,979)                        | (1,496)                 |
| Income taxes paid  | <u>(67,161)</u>                | <u>(10,215)</u>         |
| <b>Net cash flows from operating activities</b>                                    | <u>908,537</u>                 | <u>192,383</u>          |
| <b>Cash flows from investing activities:</b>                                       |                                |                         |
| Dividends received   | 47,806                         | 15,661                  |
| Proceeds from disposal of available-for-sale financial assets                      | 18,421                         | 0                       |
| Acquisition of financial assets at amortised cost                                  | (46,356)                       | (67,905)                |
| Acquisition of available-for-sale financial assets                                 | 0                              | (6,000)                 |
| Proceeds from disposal of financial assets at cost                                 | 14,909                         | 17,792                  |
| Proceeds from return of capital of financial assets carried at cost                | 56,991                         | 85,799                  |
| Acquisition of property, plant and equipment                                       | (26,114)                       | (11,103)                |
| Acquisition of intangible assets   | (76,836)                       | (44,680)                |
| Decrease (Increase) in other non-current assets                                    | (27,749)                       | 4,887                   |
| Decrease in time deposit with maturity longer than three months                    | <u>(85,580)</u>                | <u>432,920</u>          |
| <b>Net cash flows from investing activities</b>                                    | <u>(124,508)</u>               | <u>427,371</u>          |
| <b>Cash flows used in financing activities:</b>                                    |                                |                         |
| Increase in short-term loans   | 350,000                        | 63,000                  |
| Decrease in short-term loans   | (240,000)                      | (80,000)                |
| Increase in guarantee deposits received  | (146)                          | (186)                   |
| Cash dividends   | (653,686)                      | 0                       |
| Change in non-controlling interests  | 0                              | 22,237                  |
| <b>Net cash flows from (used in) financing activities</b>                          | <u>(543,832)</u>               | <u>5,051</u>            |
| <b>Net increase (decrease) in cash and cash equivalents</b>                        | 240,197                        | 624,805                 |
| <b>Cash and cash equivalents at beginning of period</b>                            | <u>1,843,893</u>               | <u>1,087,933</u>        |
| <b>Cash and cash equivalents at end of period</b>                                  | <u><b>\$2,084,090</b></u>      | <u><b>1,712,738</b></u> |