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Financial Statement – Balance Sheet

Provided by: ADLINK TECHNOLOGY INC.

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2015/12/31	2014/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,571,964	1,183,185
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	200,751	0
Current bond investment without active market		
Total Current investments in debt instrument without active market	2,017	402
Notes receivable, net		
Notes receivable, net	62,982	120,699
Accounts receivable, net		
Accounts receivable, net	1,458,395	1,485,828
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	5,788	2,174
Other receivables		
Other receivables, net	27,776	66,259
Other receivables due from related parties		
Other receivables due from related parties, net	19,695	0
Inventories		
Total inventories	1,740,931	1,573,109
Prepayments		
Total prepayments	101,652	100,017
Other current assets		
Total other current assets	23,412	7,442
Total current assets	5,215,363	4,539,115
Non-current assets		
Non-current financial assets at cost		
Non-current financial assets at cost, net	0	15,120
Property, plant and equipment		
Total property, plant and equipment	1,158,502	1,106,619
Intangible assets		
Total intangible assets	521,443	554,077
Deferred tax assets		
Deferred tax assets	68,090	80,159
Other non-current assets		
Guarantee deposits paid	38,281	29,094
Non-current prepayments for investments	508,865	0
Long-term prepaid rents	67,500	70,918
Other non-current assets, others		
Total other non-current assets, others	23,250	14,022
Total other non-current assets	637,896	114,034
Total non-current assets	2,385,931	1,870,009
Total assets	7,601,294	6,409,124
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	1,534,145	649,968
Short-term notes and bills payable		
Total short-term notes and bills payable	0	99,842
Accounts payable		
Total accounts payable	1,101,512	1,036,555
Accounts payable to related parties		
Total accounts payable to related parties	1,704	3,890
Other payables		
Total other payables	748,032	693,376
Current tax liabilities		
Current tax liabilities	85,362	112,516
Current provisions		
Total current provisions	52,102	45,535
Other current liabilities		
Other current liabilities, others	61,082	52,435
Total other current liabilities	61,082	52,435
Total current liabilities	3,583,939	2,694,117
Non-current liabilities		
Non-current provisions		
Total non-current provisions	35,146	23,737
Deferred tax liabilities		
Total deferred tax liabilities	26,559	28,897
Other non-current liabilities		
Net defined benefit liability, non-current	48,658	44,302
Total other non-current liabilities	48,658	44,302
Total non-current liabilities	110,363	96,936
Total liabilities	3,694,302	2,791,053
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	2,017,589	1,834,335
Total capital stock	2,017,589	1,834,335
Capital surplus		
Total capital surplus	714,356	620,038
Retained earnings		
Legal reserve	418,719	359,875
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	703,589	676,863

Total retained earnings	1,122,308	1,036,738
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	114,602	120,163
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	1,021	0
Other equity, others		
Total other equity, others	-71,399	0
Total other equity interest	44,224	120,163
Total equity attributable to owners of parent	3,898,477	3,611,274
Non-controlling interests	8,515	6,797
Total equity	3,906,992	3,618,071
Total liabilities and equity	7,601,294	6,409,124
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0


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Financial Statement — Income Statement

Provided by: ADLINK TECHNOLOGY INC.
 Financial year: Yearly
 Unit: NTS thousand

Accounting Title	2015/4th	2014/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	9,068,123	8,047,304
Operating costs		
Total operating costs	5,321,609	4,701,195
Gross profit (loss) from operations	3,746,514	3,346,109
Gross profit (loss) from operations	3,746,514	3,346,109
Operating expenses		
Selling expenses		
Total selling expenses	883,728	838,708
Administrative expenses		
Total administrative expenses	775,961	741,105
Research and development expenses		
Total research and development expenses	1,301,422	1,075,158
Total operating expenses	2,961,111	2,654,971
Net operating income (loss)	785,403	691,138
Non-operating income and expenses		
Other income		
Total other income	46,293	48,697
Other gains and losses		
Other gains and losses, net	-42,275	30,271
Finance costs		
Finance costs, net	20,570	15,033
Total non-operating income and expenses	-16,552	63,935
Profit (loss) from continuing operations before tax	768,851	755,073
Tax expense (income)		
Total tax expense (income)	160,247	164,964
Profit (loss) from continuing operations	608,604	590,109
Profit (loss)	608,604	590,109
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-7,711	7,559
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-1,310	1,284
Components of other comprehensive income that will not be reclassified to profit or loss	-6,401	6,275
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-6,434	70,657
Unrealised gains (losses) on valuation of available-for-sale financial assets	1,021	0
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-1,139	12,099
Components of other comprehensive income that will be reclassified to profit or loss	-4,274	58,558
Other comprehensive income, net	-10,675	64,833
Total comprehensive income	597,929	654,942
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	607,152	588,442
Profit (loss), attributable to non-controlling interests	1,452	1,667
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	596,211	653,789
Comprehensive income, attributable to non-controlling interests	1,718	1,153
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	3.03	2.95
Total basic earnings per share	3.03	2.95
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	3.00	2.91
Total diluted earnings per share	3.00	2.91


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Financial Statement — Statements of Changes in Stockholders' Equity

Provided by: ABILITY ENTERPRISE CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

2015/12/31

	Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retz
Equity at beginning of period	4,730,368	800	4,731,168	1,559,995	1,510,344	290,579	
Legal reserve appropriated	0	0	0	0	15,481	0	
Reversal of special reserve	0	0	0	0	0	-290,579	
Profit (loss)	0	0	0	0	0	0	
Other comprehensive income	0	0	0	0	0	0	
Total comprehensive income	0	0	0	0	0	0	
Share-based payments	0	0	0	0	0	0	
Others	-1,902,108	-750	-1,902,858	-1,546	0	0	
Total increase (decrease) in equity	-1,902,108	-750	-1,902,858	-1,546	15,481	-290,579	
Equity at end of period	2,828,260	50	2,828,310	1,558,449	1,525,825	0	

2014/12/31

	Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retz
Equity at beginning of period	4,490,514	14,170	4,504,684	1,435,842	1,461,896	480,583	
Legal reserve appropriated	0	0	0	0	48,448	0	
Cash dividends of ordinary share	0	0	0	0	0	0	
Reversal of special reserve	0	0	0	0	0	-190,004	
Profit (loss)	0	0	0	0	0	0	
Other comprehensive income	0	0	0	0	0	0	
Total comprehensive income	0	0	0	0	0	0	
Share-based payments	0	0	0	0	0	0	
Others	239,854	-13,370	226,484	124,153	0	0	
Total increase (decrease) in equity	239,854	-13,370	226,484	124,153	48,448	-190,004	
Equity at end of period	4,730,368	800	4,731,168	1,559,995	1,510,344	290,579	


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Financial Statement — Statements of Cash Flows

Provided by: ABILITY ENTERPRISE CO., LTD.
 Financial year: Yearly
 Unit: NTS thousand

Accounting Title	2015/4th	2014/4th
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,028,524	214,623
Profit (loss) before tax	1,028,524	214,623
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	483,574	820,330
Amortization expense	11,547	7,523
Provision (reversal of provision) for bad debt expense	20,859	-3,254
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	8,770	169,164
Interest expense	8,479	16,812
Interest income	-41,859	-36,737
Dividend income	-80,589	-68,680
Share-based payments	52,277	64,860
Share of loss (profit) of associates and joint ventures accounted for using equity method	-481	6,362
Loss (gain) on disposal of property, plant and equipment	-57,149	-14,336
Loss (gain) on disposal of other assets	0	-9,422
Loss (gain) on disposal of non-current assets classified as held for sale	-66,783	0
Loss (gain) on disposal of investments	-114,950	-55,995
Impairment loss on financial assets	-15,004	2,380
Loss (gain) on bond redemption	0	0
Other adjustments to reconcile profit (loss)	0	-16,603
Total adjustments to reconcile profit (loss)	208,691	882,404
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	-60	611,504
Decrease (increase) in accounts receivable	657,457	79,822
Decrease (increase) in inventories	788,372	-272,599
Decrease (increase) in other current assets	-291,009	139,136
Total changes in operating assets	1,154,760	557,863
Changes in operating liabilities		
Increase (decrease) in notes payable	0	-290
Increase (decrease) in accounts payable	-1,526,736	373,888
Increase (decrease) in other payable	69,207	-7,472
Increase (decrease) in other current liabilities	18,953	7,457
Increase (decrease) in other operating liabilities	-1,873	-2,139
Total changes in operating liabilities	-1,440,449	371,444
Total changes in operating assets and liabilities	-285,689	929,307
Total adjustments	-76,998	1,811,711
Cash inflow (outflow) generated from operations	951,526	2,026,334
Interest received	42,145	36,450
Dividends received	80,589	68,680
Interest paid	-8,848	-18,429
Income taxes refund (paid)	-75,953	-20,048
Net cash flows from (used in) operating activities	989,459	2,092,987
Cash flows from (used in) investing activities		
Acquisition of financial assets at fair value through profit or loss, designated as upon initial recognition	-9,598	-162,588
Proceeds from disposal of available-for-sale financial assets	83,738	132,436
Proceeds from disposal of financial assets at cost	184,770	48,444
Proceeds from capital reduction of financial assets at cost	0	7,497
Acquisition of investments accounted for using equity method	0	0
Proceeds from disposal of investments accounted for using equity method	0	0
Proceeds from disposal of subsidiaries	0	0
Proceeds from disposal of non-current assets classified as held for sale	171,826	0
Acquisition of property, plant and equipment	-429,969	-642,466
Proceeds from disposal of property, plant and equipment	300,983	97,020
Acquisition of intangible assets	-12,640	-9,909
Decrease in other non-current assets	1,220	2,935
Net cash flows from (used in) investing activities	290,330	-526,631
Cash flows from (used in) financing activities		
Decrease in short-term loans	-154,495	-413,360
Repayments of bonds	0	0
Proceeds from long-term debt	0	50,000
Repayments of long-term debt	-330,000	-20,000
Increase in other non-current liabilities	18,609	3,583
Cash dividends paid	0	-992,397
Capital reduction payments to shareholders	-1,885,462	0
Exercise of employee share options	4,706	11,438
Other financing activities	-19,506	215,901
Net cash flows from (used in) financing activities	-2,366,148	-1,144,835
Effect of exchange rate changes on cash and cash equivalents	77,188	267,692
Net increase (decrease) in cash and cash equivalents	-1,009,171	689,213
Cash and cash equivalents at beginning of period	4,815,979	4,126,766
Cash and cash equivalents at end of period	3,806,808	4,815,979
Cash and cash equivalents reported in the statement of financial position	3,806,808	4,815,979