

Provided by: AVerMedia Technologies, Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Current assets		
Total cash and cash equivalents	1,874,474	1,867,339
Total current financial assets at fair value through profit or loss	234,284	169,741
Total Current investments in debt instrument without active market	0	0
Notes receivable, net	1,645	1,315
Accounts receivable, net	280,223	274,721
Other receivables, net	9,263	11,348
Total current tax assets	23,916	28,261
Total inventories	289,335	290,657
Total other current assets	18,952	25,128
Total current assets	2,732,092	2,668,510
Non-current assets		
Total property, plant and equipment	1,645,469	1,736,684
Investment property, net	375,474	353,232
Total intangible assets	5,715	7,795
Deferred tax assets	99,620	101,518
Total other non-current assets	36,353	121,252
Total non-current assets	2,162,631	2,320,481
Total assets	4,894,723	4,988,991
Current liabilities		
Total short-term borrowings	0	0
Total current financial liabilities at fair value through profit or loss	1,803	243
Total notes payable	0	0
Total accounts payable	229,521	252,153
Total other payables	417,363	370,224
Current tax liabilities	21,332	56
Total current provisions	3,305	3,056
Total other current liabilities	9,263	7,368
Total current liabilities	682,587	633,100
Non-current liabilities		
Total non-current provisions	19,496	14,305
Total deferred tax liabilities	3,477	5,398
Total other non-current liabilities	9,162	9,485
Total non-current liabilities	32,135	29,188
Total liabilities	714,722	662,288
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,928,923	1,928,923
Total share capital	1,928,923	1,928,923
Capital surplus		

Total capital surplus	573,776	551,011
Retained earnings		
Legal reserve	512,396	693,187
Special reserve	0	0
Total unappropriated retained earnings (accumulated deficit)	-95,073	-180,791
Total retained earnings	417,323	512,396
Other equity interest		
Total other equity interest	20,254	21,666
Treasury shares	0	0
Total equity attributable to owners of parent	2,940,276	3,013,996
Equity attributable to former owner of business combination under common contr	0	0
Non-controlling interests	1,239,725	1,312,707
Total equity	4,180,001	4,326,703
Total liabilities and equity	4,894,723	4,988,991
Number of share capital awaiting retirement	0	0
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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Accounting Title	2016/4th	2015/4th
Income Statement		
Total sales revenue	2,504,027	2,234,312
Net sales revenue	2,504,027	2,234,312
Total operating revenue	2,504,027	2,234,312
Total cost of sales	1,238,086	1,228,696
Total operating costs	1,238,086	1,228,696
Gross profit (loss) from operations	1,265,941	1,005,616
Gross profit (loss) from operations	1,265,941	1,005,616
Operating expenses		
Total selling expenses	757,198	751,334
Total administrative expenses	134,291	140,531
Total research and development expenses	396,415	437,618
Total operating expenses	1,287,904	1,329,483
Net operating income (loss)	-21,963	-323,867
Non-operating income and expenses		
Total other income	46,494	43,073
Other gains and losses, net	-26,441	-9,048
Gains (losses) arising from derecognition of financial assets measured at amortised cost	0	0
Gains (losses) on reclassification of financial assets	0	0
Finance costs, net	37	22
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	0	0
Total non-operating income and expenses	20,016	34,003
Profit (loss) from continuing operations before tax	-1,947	-289,864
Total tax expense (income)	28,310	-3,221
Profit (loss) from continuing operations	-30,257	-286,643
Profit (loss) from discontinued operations		
Total profit (loss) from discontinued operations	0	0
Profit (loss)	-30,257	-286,643
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	0	0
Gains (losses) on revaluation	0	0
Change in fair value of financial liability attributable to change in credit risk of liability	0	0
Equity related to non-current assets classified as held for sale	0	0
Gains (losses) from investments in equity instruments	0	0
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
Other components of other comprehensive income that will not be reclassified to profit or loss	0	0

Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-3,451	13,378
Other comprehensive income, net	-3,451	13,378
Total comprehensive income	-33,708	-273,265
Profit (loss), attributable to owners of parent	-95,073	-271,097
Profit (loss), attributable to non-controlling interests	64,816	-15,546
Comprehensive income, attributable to owners of parent	-96,485	-264,067
Comprehensive income, attributable to non-controlling interests	62,777	-9,198
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-0.49	-1.39
Total basic earnings per share	-0.49	-1.39
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	-0.49	-1.39
Total diluted earnings per share	-0.49	-1.39

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Accounting Title	2016/4th	2015/4th
Statements of Cash Flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	-1,947	-289,864
Profit (loss) before tax	-1,947	-289,864
Depreciation expense	104,884	123,340
Amortization expense	2,572	11,266
Provision (reversal of provision) for bad debt expense	-5,290	2,666
Interest expense	37	22
Interest income	-9,266	-13,485
Loss (gain) on disposal of property, plan and equipment	525	-1,257
Property, plan and equipment transferred to expenses	1,181	6,771
Loss (gain) on disposal of investments	0	-2,303
Impairment loss on non-financial assets	1,991	0
Reversal of impairment loss on non-financial assets	0	-3,130
Unrealized foreign exchange loss (gain)	6,784	-4,806
Total adjustments to reconcile profit (loss)	103,418	119,084
Decrease (increase) in financial assets held for trading	-64,543	166,271
Decrease (increase) in notes receivable	-330	4,554
Decrease (increase) in accounts receivable	-1,617	-34,151
Decrease (increase) in other receivable	439	2,202
Decrease (increase) in inventories	-3,402	27,583
Decrease (increase) in other current assets	6,055	-1,729
Decrease (increase) in other operating assets	-14,187	0
Total changes in operating assets	-77,585	164,730
Increase (decrease) in financial liabilities held for trading	1,560	62
Increase (decrease) in accounts payable	-18,376	-27,423
Increase (decrease) in other payable	56,163	7,563
Increase (decrease) in provisions	5,437	2,433
Increase (decrease) in other current liabilities	1,920	-4,224
Increase (decrease) in other operating liabilities	-311	-316
Total changes in operating liabilities	46,393	-21,905
Total changes in operating assets and liabilities	-31,192	142,825
Total adjustments	72,226	261,909
Cash inflow (outflow) generated from operations	70,279	-27,955
Income taxes refund (paid)	-3,438	-20,201
Net cash flows from (used in) operating activities	66,841	-48,156
Cash flows from (used in) investing activities		
Proceeds from disposal of financial assets at cost	0	2,303
Acquisition of property, plant and equipment	-44,535	-57,761
Proceeds from disposal of property, plant and equipment	12	29,903
Decrease in refundable deposits	97,905	734

Acquisition of intangible assets	-558	-709
Interest received	9,625	13,518
Net cash flows from (used in) investing activities	62,449	-12,012
Cash flows from (used in) financing activities		
Increase in guarantee deposits received	73	534
Cash dividends paid	-19,289	-19,671
Payments to acquire treasury shares	0	-39,268
Interest paid	-37	-22
Change in non-controlling interests	-93,705	-113,379
Net cash flows from (used in) financing activities	-112,958	-171,806
Effect of exchange rate changes on cash and cash equivalents	-9,197	7,714
Net increase (decrease) in cash and cash equivalents	7,135	-224,260
Cash and cash equivalents at beginning of period	1,867,339	2,091,599
Cash and cash equivalents at end of period	1,874,474	1,867,339
Cash and cash equivalents reported in the statement of financial position	1,874,474	1,867,339