Provided by: AVerMedia Technologies, Inc.

Finacial year: Yearly Unit: NT\$ thousand

Current financial assets at fair value through profit or loss 131,311 81,673 124,235 Current financial assets at amortised cost 120,000 0 0 Notes receivable, net 570 1,204 2,705 Accounts receivable, net 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 53,846 70,254 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non	Unit: NT\$ thousand			
Current assets 2,519,404 2,916,988 1,477,025 Current financial assets at fair value through profit or loss 131,311 81,673 124,235 Current financial assets at fair value through profit or loss 131,311 81,673 124,235 Current financial assets at amortised cost 120,000 0 0 Notes receivable, net 570 1,204 2,705 Accounts receivables 40,688 38,300 5,986 Current assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 5,3846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 18,080 180,038 127,063		2021/3/31	2020/12/31	2020/3/31
Cash and cash equivalents 2,519,404 2,916,988 1,477,025 Current financial assets at fair value through profit or loss 131,311 81,673 124,235 Current financial assets at amortised cost 120,000 0 0 Notes receivable, net 570 1,204 2,705 Accounts receivables 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,868 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063	Balance Sheet			
Current financial assets at fair value through profit or loss 131,311 81,673 124,235 Current financial assets at amortised cost 120,000 0 0 Notes receivable, net 570 1,204 2,705 Accounts receivable, net 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 53,846 70,254 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non	Current assets			
Current financial assets at amortised cost 120,000 0 0 Notes receivable, net 570 1,204 2,705 Accounts receivable, net 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 53,846 70,254 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,	Cash and cash equivalents	2,519,404	2,916,988	1,477,025
Notes receivable, net 570 1,204 2,705 Accounts receivable, net 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 5,385,144 5,835,356 2,600,560 Non-current assets 56,312 53,846 70,254 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 2,0626 21,922 2,996 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 <td< td=""><td>Current financial assets at fair value through profit or loss</td><td>131,311</td><td>81,673</td><td>124,235</td></td<>	Current financial assets at fair value through profit or loss	131,311	81,673	124,235
Accounts receivable, net 798,067 1,241,397 439,818 Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 200,000 Current spayable 566,5	Current financial assets at amortised cost	120,000	0	0
Other receivables 40,688 38,300 5,986 Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Othe	Notes receivable, net	570	1,204	2,705
Current tax assets 9,408 8,569 11,300 Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current borrowings 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Curr	Accounts receivable, net	798,067	1,241,397	439,818
Current inventories 1,598,480 1,349,573 444,902 Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets	Other receivables	40,688	38,300	5,986
Other current assets 167,216 197,652 94,589 Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current lease liabilities 29,126 25,932 32,548 <td>Current tax assets</td> <td>9,408</td> <td>8,569</td> <td>11,300</td>	Current tax assets	9,408	8,569	11,300
Total current assets 5,385,144 5,835,356 2,600,560 Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current lease liabilities 29,126 25,932 32,548	Current inventories	1,598,480	1,349,573	444,902
Non-current assets 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current sprowings 200,000 200,000 0 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current lease liabilities 29,126 25,932 32,548	Other current assets	167,216	197,652	94,589
Property, plant and equipment 1,597,251 1,536,241 1,524,552 Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Total current assets	5,385,144	5,835,356	2,600,560
Right-of-use assets 56,312 53,846 70,254 Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Non-current assets			
Investment property, net 359,814 360,686 363,301 Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Property, plant and equipment	1,597,251	1,536,241	1,524,552
Intangible assets 15,915 10,037 8,329 Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Right-of-use assets	56,312	53,846	70,254
Deferred tax assets 182,680 180,038 127,063 Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Investment property, net	359,814	360,686	363,301
Other non-current assets 20,626 21,922 22,996 Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Intangible assets	15,915	10,037	8,329
Total non-current assets 2,232,598 2,162,770 2,116,495 Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Deferred tax assets	182,680	180,038	127,063
Total assets 7,617,742 7,998,126 4,717,055 Current liabilities 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Other non-current assets	20,626	21,922	22,996
Current liabilities 200,000 200,000 0 Current borrowings 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Total non-current assets	2,232,598	2,162,770	2,116,495
Current borrowings 200,000 200,000 0 Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Total assets	7,617,742	7,998,126	4,717,055
Current financial liabilities at fair value through profit or loss 874 13,954 1,006 Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Current liabilities			
Accounts payable 566,540 607,584 166,953 Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Current borrowings	200,000	200,000	0
Other payables 627,816 774,187 261,056 Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Current financial liabilities at fair value through profit or loss	874	13,954	1,006
Current tax liabilities 297,568 268,619 2,840 Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Accounts payable	566,540	607,584	166,953
Current provisions 12,538 12,308 4,037 Current lease liabilities 29,126 25,932 32,548	Other payables	627,816	774,187	261,056
Current lease liabilities 29,126 25,932 32,548	Current tax liabilities	297,568	268,619	2,840
	Current provisions	12,538	12,308	4,037
Other current liabilities 167,526 233,281 94,591	Current lease liabilities	29,126	25,932	32,548
	Other current liabilities	167,526	233,281	94,591
Total current liabilities 1,901,988 2,135,865 563,031	Total current liabilities	1,901,988	2,135,865	563,031
Non-current liabilities	Non-current liabilities			
Non-current portion of non-current borrowings 28,210 28,156 0	Non-current portion of non-current borrowings	28,210	28,156	0
Non-current provisions 36,095 37,847 35,504	Non-current provisions	36,095	37,847	35,504
Deferred tax liabilities 5,210 7,222 5,655	Deferred tax liabilities	5,210	7,222	5,655
Non-current lease liabilities 46,818 48,392 62,186	Non-current lease liabilities	46,818	48,392	62,186
Other non-current liabilities 20,407 21,467 20,495	Other non-current liabilities	20,407	21,467	20,495
Total non-current liabilities 136,740 143,084 123,840	Total non-current liabilities	136,740	143,084	123,840
Total liabilities 2,038,728 2,278,949 686,871	Total liabilities	2,038,728	2,278,949	686,871
Equity attributable to owners of parent	Equity attributable to owners of parent			
Share capital	Share capital			

Ordinary share	1,928,923	1,928,923	1,928,923
Total Share Capital	1,928,923	1,928,923	1,928,923
Capital surplus			
Total capital surplus	631,273	611,123	525,343
Retained earnings			
Legal reserve	360,340	360,340	360,011
Unappropriated retained earnings (accumulated deficit)	1,320,589	1,233,097	9,653
Total retained earnings	1,680,929	1,593,437	369,664
Other equity interest			
Total other equity interest	-1,351	540	9,764
Treasury shares	-181,041	0	-958
Total equity attributable to owners of parent	4,058,733	4,134,023	2,832,736
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	1,520,281	1,585,154	1,197,448
Total equity	5,579,014	5,719,177	4,030,184
Total liabilities and equity	7,617,742	7,998,126	4,717,055
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	7,575,000	0	100,000

Provided by: AVerMedia Technologies, Inc.

Finacial year: Yearly Unit: NT\$ thousand

Unit: NT\$ thousand		
Accounting Title	2021/01/01T o 2021/03/31	2020/01/01T o 2020/03/31
Income Statement		
Sales revenue	1,280,843	663,179
Net sales revenue	1,280,843	663,179
Total operating revenue	1,280,843	663,179
Total cost of sales	600,174	314,323
Total operating costs	600,174	314,323
Gross profit (loss) from operations	680,669	348,856
Gross profit (loss) from operations	680,669	348,856
Operating expenses		
Selling expenses	254,201	212,866
Administrative expenses	46,827	31,257
Research and development expenses	148,386	103,425
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	11	82
Total operating expenses	449,425	347,630
Net operating income (loss)	231,244	1,226
Non-operating income and expenses		
Total interest income	1,480	1,718
Total other income	12,073	8,390
Other gains and losses, net	-25,184	259
Gains (losses) arising from derecognition of financial assets measured at amortised cost	0	0
Finance costs, net	1,528	1,238
Total non-operating income and expenses	-13,159	9,129
Profit (loss) from continuing operations before tax	218,085	10,355
Total tax expense (income)	29,054	56
Profit (loss) from continuing operations	189,031	10,299
Profit (loss)	189,031	10,299
Other comprehensive income		
Exchange differences on translation	-4,102	707
Components of other comprehensive income that will be reclassified to profit or loss	-4,102	707
Other comprehensive income, net	-4,102	707
Total comprehensive income	184,929	11,006
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	87,492	6,362
Profit (loss), attributable to non-controlling interests	101,539	3,937
Comprehensive income, attributable to owners of parent	85,601	6,976
Comprehensive income, attributable to non-controlling interests	99,328	4,030
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.46	0.03

Total basic earnings per share	0.46	0.03
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.46	0.03
Total diluted earnings per share	0.46	0.03

Provided by: AVerMedia Technologies, Inc.

Finacial year: Yearly Unit: NT\$ thousand

Profit (loss) before tax	Unit: NT\$ thousand		
Statements of Cash Flows Cash flows from (used in) operating activities, indirect method 218,085 10,355 Profit (loss) before tax 218,085 10,355 Profit (loss) before tax 218,085 10,355 Depreciation expense 34,697 33,199 Amortization expense 1,298 900 Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense 11 82 Not loss (gain) on financial assets or liabilities at fair value through profit or loss -20,143 251 Interest expense 1,528 1,238 Interest income -1,480 -1,718 Loss (gain) on disposal of property, plan and equipment -3,280 -40 Property, plan and equipment transferred to expenses 1,013 816 Reversal of impairment loss on non-financial assets -6,093 -4233 Unrealized foreign exchange loss (gain) 26,938 -647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) -33,556 31,355 Decrease (increase) in intotes receivable -37,913	Accounting Title		
Cash flows from (used in) operating activities, indirect method 218,085 10,355 Profit (loss) from continuing operations before tax 218,085 10,355 Depreciation expense 34,697 33,199 Amortization expense 1,298 900 Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense 11 82 Net loss (gain) on financial assets or liabilities at fair value through profit or loss -20,143 251 Interest expense 1,526 1,238 Interest expense 1,526 1,238 Interest income -1,480 -1,718 Loss (gain) on disposal of property, plan and equipment -3,280 -40 Property, plan and equipment transferred to expenses 1,013 816 Reversal of impairment loss on non-financial assets -6,093 -4,233 Uhrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) 33,558 33,558 Total adjustments to reconcile profit (loss) 33,558 33,558 Decrease (increase) in financial assets at fair value through profit or loss, and additional processes (increase) in	Statements of Cash Flows	2021/03/31	2020/00/01
Profit (loss) from continuing operations before tax 218,085 10,355 Profit (loss) before tax 218,085 10,355 Depreciation expense 34,697 33,198 Amortization expense 1,298 900 Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense 11 80 Net loss (gain) on financial assets or liabilities at fair value through profit or loss -20,143 251 Interest income 1,528 1,238 Interest income -1,480 -1,718 Loss (gain) on disposal of property, plan and equipment -3,280 -1,718 Property, plan and equipment transferred to expenses 1,013 816 Reversal of impairment loss on non-financial assets -6,093 -4,233 Unrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 33,558 Decrease (increase) in inflancial assets at fair value through profit or loss, mandatolly measured at fair value -37,913 23,528 Decrease (increase) in occurst receivable 6			
Profit (loss) before tax		218,085	10,355
Depreciation expense			10,355
Amortization expense 1,298 900		34,697	33,199
Net loss (gain) on financial assets or liabilities at fair value through profit or loss -20,143 251 Interest expense 1,528 1,238 Interest income -1,480 -1,718 Loss (gain) on disposal of property, plan and equipment -3,280 -40 Property, plan and equipment transferred to expenses 1,013 816 Reversal of impairment loss on non-financial assets -6,093 -4,233 Unrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in other receivable 634 -1,142 -1,142 -2,316 3,573 Decrease (increase) in other receivable -2,316 3,573 -2,54,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 -22,745 Decrease (increase) in other current liabilities 75,369 571 Increase (decrease) in pro	Amortization expense	1,298	900
Interest expense	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	11	82
Interest income	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-20,143	251
Loss (gain) on disposal of property, plan and equipment	Interest expense	1,528	1,238
Property, plan and equipment transferred to expenses 1,013 816 Reversal of impairment loss on non-financial assets -6,093 -4,233 Unrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in accounts receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in counts payable -25,237 -80,964 Increase (decrease) in other payable	Interest income	-1,480	-1,718
Reversal of impairment loss on non-financial assets -6,093 -4,233 Unrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in obtes receivable 634 -1,142 Decrease (increase) in accounts receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other current assets 0 15 Total changes in operating assets 163,069 35,238 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in other payable -25,237 -80,964 Increase (decrease) in other current liabilities	Loss (gain) on disposal of property, plan and equipment	-3,280	-40
Unrealized foreign exchange loss (gain) 26,938 647 Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in obter receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in other payable -25,237 -80,964 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating assets and liabilities -248	Property, plan and equipment transferred to expenses	1,013	816
Other adjustments to reconcile profit (loss) -931 209 Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in other receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in other other current assets -254,582 65,878 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating liabilities	Reversal of impairment loss on non-financial assets	-6,093	-4,233
Total adjustments to reconcile profit (loss) 33,558 31,351 Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value -37,913 23,528 Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in accounts receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -280,930 -146,566 Total changes in operating liabilities	Unrealized foreign exchange loss (gain)	26,938	647
Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value 634 -1,142 Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in accounts receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other current liabilities -248 336 Total changes in operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Other adjustments to reconcile profit (loss)	-931	209
Decrease (increase) in notes receivable Capable Ca	Total adjustments to reconcile profit (loss)	33,558	31,351
Decrease (increase) in notes receivable 634 -1,142 Decrease (increase) in accounts receivable 426,627 -33,879 Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in contract liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total changes in operating assets and liabilities -84,903 -79,976<		-37,913	23,528
Decrease (increase) in other receivable -2,316 3,573 Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating liabilities -280,930 -146,566 Total changes in operating liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Incr		634	-1,142
Decrease (increase) in inventories -254,582 65,878 Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,238 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in other payable -502 -958 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid)	Decrease (increase) in accounts receivable	426,627	-33,879
Decrease (increase) in other current assets 30,619 -22,734 Decrease (increase) in other operating assets 0 15 Total changes in operating assets 163,069 35,239 Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in provisions -502 -958 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Decrease (increase) in other receivable	-2,316	3,573
Decrease (increase) in other operating assets Total changes in operating assets Increase (decrease) in financial liabilities held for trading Increase (decrease) in contract liabilities -75,369 Increase (decrease) in accounts payable Increase (decrease) in other payable Increase (decrease) in other payable Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Total changes in operating liabilities Total changes in operating assets and liabilities Total adjustments Cash inflow (outflow) generated from operations Interest paid Income taxes refund (paid) Net cash flows from (used in) operating activities 153,754 163,069 35,239 163,069 35,239 163,069 35,239 163,069 35,239 163,069 35,239 163,069 35,239 163,069 37,786 184,865 -75,369 -74,604	Decrease (increase) in inventories	-254,582	65,878
Total changes in operating assets Increase (decrease) in financial liabilities held for trading Increase (decrease) in contract liabilities Increase (decrease) in accounts payable Increase (decrease) in accounts payable Increase (decrease) in other payable Increase (decrease) in provisions Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Increase (decrease) in other operating liabilities Total changes in operating liabilities Total changes in operating assets and liabilities Total adjustments Cash inflow (outflow) generated from operations Interest paid Increase refund (paid) Net cash flows from (used in) operating activities 1127,296 74,604	Decrease (increase) in other current assets	30,619	-22,734
Increase (decrease) in financial liabilities held for trading -4,662 -2,177 Increase (decrease) in contract liabilities -75,369 571 Increase (decrease) in accounts payable -25,237 -80,964 Increase (decrease) in other payable -184,865 -67,798 Increase (decrease) in provisions -502 -958 Increase (decrease) in other current liabilities 9,953 4,424 Increase (decrease) in other operating liabilities -248 336 Total changes in operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Decrease (increase) in other operating assets	0	15
Increase (decrease) in contract liabilities Increase (decrease) in accounts payable Increase (decrease) in other payable Increase (decrease) in provisions Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Increase (decrease) in other opera	Total changes in operating assets	163,069	35,239
Increase (decrease) in accounts payable Increase (decrease) in other payable Increase (decrease) in provisions Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Interest paid Increase (decrease) in other operating liabilities Interest paid Increase (decrease) in other current liabilities Interest paid Intere	Increase (decrease) in financial liabilities held for trading	-4,662	-2,177
Increase (decrease) in other payable Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Increase (decrease) in other current liabilities	Increase (decrease) in contract liabilities	-75,369	571
Increase (decrease) in provisions Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Interest paid Increase (decrease) in other operating liabilities Interest paid Increase (decrease) in other current liabilities Interest paid Interest paid Interest paid Increase (decrease) in other current liabilities Interest paid Inter	Increase (decrease) in accounts payable	-25,237	-80,964
Increase (decrease) in other current liabilities Increase (decrease) in other operating liabilities Total changes in operating liabilities Total changes in operating assets and liabilities Total adjustments Total adjustments Cash inflow (outflow) generated from operations Interest paid Income taxes refund (paid) Net cash flows from (used in) operating activities 9,953 4,424 336 -248 336 -146,566 -117,861 -117,861 -117,861 -117,861 -111,327 -69,621 -918 -1,229 -74,604	Increase (decrease) in other payable	-184,865	-67,798
Increase (decrease) in other operating liabilities Total changes in operating liabilities Total changes in operating assets and liabilities Total adjustments Cash inflow (outflow) generated from operations Interest paid Income taxes refund (paid) Net cash flows from (used in) operating activities -248 336 -248 336 -248 336 -280,930 -117,861 -117,861 -117,861 -117,861 -117,976 -84,303 -79,976 -69,621 -918 -1,229 -74,604	Increase (decrease) in provisions	-502	-958
Total changes in operating liabilities -280,930 -146,566 Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Increase (decrease) in other current liabilities	9,953	4,424
Total changes in operating assets and liabilities -117,861 -111,327 Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Increase (decrease) in other operating liabilities	-248	336
Total adjustments -84,303 -79,976 Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Total changes in operating liabilities	-280,930	-146,566
Cash inflow (outflow) generated from operations 133,782 -69,621 Interest paid -918 -1,229 Income taxes refund (paid) Net cash flows from (used in) operating activities 127,296 -74,604	Total changes in operating assets and liabilities	-117,861	-111,327
Interest paid -918 -1,229 Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Total adjustments	-84,303	-79,976
Income taxes refund (paid) -5,568 -3,754 Net cash flows from (used in) operating activities 127,296 -74,604	Cash inflow (outflow) generated from operations	133,782	-69,621
Net cash flows from (used in) operating activities 127,296 -74,604	Interest paid	-918	-1,229
	Income taxes refund (paid)	-5,568	-3,754
Cash flows from (used in) investing activities	Net cash flows from (used in) operating activities	127,296	-74,604
	Cash flows from (used in) investing activities		

Acquisition of financial assets at amortised cost	-120,000	0
Proceeds from disposal of subsidiaries	37,549	2,715
Acquisition of property, plant and equipment	-91,459	-19,969
Proceeds from disposal of property, plant and equipment	3,300	182
Decrease in refundable deposits	20	295
Acquisition of intangible assets	-2,870	-108
Interest received	1,375	1,708
Net cash flows from (used in) investing activities	-172,085	-15,177
Cash flows from (used in) financing activities		
Decrease in guarantee deposits received	-10	-10
Payments of lease liabilities	-8,752	-7,918
Payments to acquire treasury shares	-322,322	-958
Interest paid	-610	-9
Net cash flows from (used in) financing activities	-331,694	-8,895
Effect of exchange rate changes on cash and cash equivalents	-21,101	1,002
Net increase (decrease) in cash and cash equivalents	-397,584	-97,674
Cash and cash equivalents at beginning of period	2,916,988	1,574,699
Cash and cash equivalents at end of period	2,519,404	1,477,025
Cash and cash equivalents reported in the statement of financial position	2,519,404	1,477,025