# 4726 Mycenax Biotech Inc. 2020Q3 Individual Financial Report

## Unit: NT\$ thousands

Code         Accounting Title         2020/03/30         2019/12/31         2019/03/30         2019/03/31         2019/03/30         2019/03/31         2019/03		e Sheet			
Current assets	Code		2020/9/30	2019/12/31	2019/9/30
Cash and cash equivalents		Assets			
1136   Current financial assets at amortised cost   1,200   84,760   107,500     1140   Current contract assets   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Current assets			
1140   Current contract assets   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100	Cash and cash equivalents	217,905	193,671	275,017
1141   Current contract assets   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1136	Current financial assets at amortised cost	1,200	84,760	107,500
1170   Accounts receivable, net   80,834   93,111   24,515     1172   Accounts receivable   80,834   93,111   24,515     1173   Accounts receivable due from related parties, net   5,065   10,002   15,386     1180   Accounts receivable due from related parties   5,065   10,002   15,386     1181   Accounts receivable due from related parties   5,065   10,002   15,386     1182   Accounts receivable due from related parties   5,065   10,002   15,386     1183   Accounts receivable due from related parties   5,065   10,002   15,386     1180   Other receivables   7,947   1,829   15,421     1310   Inventories, manufacturing business   79,925   56,123   70,194     1310   Inventories, manufacturing business   79,925   56,123   70,194     1410   Prepayments   36,290   24,242   29,571     1470   Other current assets   90,132   30,021   17,886     1479   Other current assets, others   3,553   7,254   3,104     1482   Current assets recognised from costs to fulfil contracts with customers   86,579   22,667   14,881     1482   Current assets   518,898   494,959   555,555     Non-current financial assets at fair value through other comprehensive income   205,484   149,305   145,406     149,005   145,406   147,762   51,338     1517   Non-current financial assets at fair value through other comprehensive income   205,484   149,305   145,406     149,005   147,762   51,338     1780   Intangible assets   63,093   74,850   78,922     1840   Deferred tax assets   79,710   78,114     1975   Prepayments for business facilities   79,700   78,922     1975   Prepayments for business facilities   79,700   78,922     1975   Prepayments for	1140	Current contract assets	0	0	0
1172         Accounts receivable         80,834         93,111         24,515           1180         Accounts receivable due from related parties, net         5,065         10,002         15,365           1181         Accounts receivable due from related parties         5,065         10,002         15,365           1200         Other receivables         7,547         1,829         15,421           130X         Current inventories         79,925         56,123         70,194           1310         Inventories, manufacturing business         79,925         56,123         70,194           1410         Prepayments         36,290         24,242         29,571           1470         Other current assets         90,132         30,621         17,885           1479         Other current assets coognised from costs to fulfil contracts with customers         86,579         22,667         14,881           11XX         Total current assets         518,998         494,995         55,565           Non-current financial assets at fair value through other comprehensive income         205,484         149,305         145,406           1575         Non-current financial assets         41,493         79,710         78,114           1570         Intangible assets	1141	Current contract assets	0	0	0
1180         Accounts receivable due from related parties, net         5,065         10,602         15,355           1181         Accounts receivable due from related parties         5,065         10,802         15,355           1200         Other receivables         7,447         1,829         15,421           130X         Current inventories         79,925         56,123         70,194           130X         Inventories, manufacturing business         79,925         56,123         70,194           1410         Prepayments         36,239         24,242         29,571           1470         Other current assets         90,132         30,621         17,981           1479         Other current assets, others         3,553         7,954         3,104           1482         Current assets recognised from costs to fulfil contracts with customers         86,797         22,667         14,881           11XX         Total current assets         518,898         494,959         555,555           1517         Non-current financial assets at fair value through other comprehensive income         205,484         149,305         145,406           1600         Property, plant and equipment         622,228         545,077         541,046           1755         Right-o	1170	Accounts receivable, net	80,834	93,111	24,513
1181	1172	Accounts receivable	80,834	93,111	24,513
1200   Other receivables   7,547   1,829   15,421     130X   Current inventories   79,925   56,123   70,194     1310   Inventories, manufacturing business   79,925   56,123   70,194     1310   Prepayments   36,290   24,242   29,571     1410   Prepayments   36,290   24,242   29,571     1470   Other current assets   90,132   30,621   17,984     1479   Other current assets, others   3,553   7,954   3,104     1482   Current assets recognised from costs to fulfil contracts with customers   86,579   22,667   14,881     11XX   Total current assets   518,898   494,959   555,555     Non-current financial assets at fair value through other comprehensive income   205,484   149,305   145,405     1517   Non-current financial assets at fair value through other comprehensive income   205,484   149,305   145,405     1600   Property, plant and equipment   622,228   545,077   541,045     1755   Right-of-use assets   54,911   47,762   51,836     1840   Deferred tax assets   63,093   74,860   78,920     1840   Deferred tax assets   44,269   16,331   12,296     1915   Prepayments for business facilities   37,360   9,663   8,106     1910   Other non-current assets   44,269   16,331   12,296     1915   Prepayments for business facilities   37,360   9,663   8,106     1920   Guarantee deposits paid   4,321   4,119   4,196     1975   Net defined benefit asset, non-current   2,568   2,569   Compayable   54,923   24,699   52,055     14,000   Current contract liabilities   88,288   91,686   84,744     14,000   84,744   2,900   2,000     14,000   20,000	1180	Accounts receivable due from related parties, net	5,065	10,602	15,358
130X         Current inventories         79,925         56,123         70,194           1310         Inventories, manufacturing business         79,925         56,123         70,194           1410         Prepayments         36,290         24,242         29,571           1470         Other current assets         90,132         30,621         17,985           1479         Other current assets, others         3,553         7,954         3,104           1482         Current assets recognised from costs to fulfil contracts with customers         86,579         22,667         14,881           11XX         Total current assets         518,898         49,959         555,555           Non-current assets         518,898         49,959         555,555           1517         Non-current assets         518,898         49,959         555,555           1600         Property, plant and equipment         622,228         545,077         541,045           1755         Right-of-use assets         54,911         47,762         51,838           1780         Intangible assets         54,911         47,762         51,838           1780         Intangible assets         43,493         79,710         78,114           1900	1181	Accounts receivable due from related parties	5,065	10,602	15,358
Inventories, manufacturing business   79,925   55,123   70,194     1410   Prepayments   36,290   24,242   29,571     1470   Other current assets   90,132   30,621   17,985     1479   Other current assets, others   3,553   7,954   3,104     1482   Current assets recognised from costs to fulfil contracts with customers   86,579   22,667   14,881     11XX   Total current assets   518,898   494,959   555,555     Non-current assets   10,000   14,905   145,405     Non-current famacial assets at fair value through other comprehensive income   205,484   149,305   145,405     1600   Property, plant and equipment   622,228   545,077   541,045     1755   Right-of-use assets   54,911   47,762   51,835     1780   Intangible assets   63,093   74,850   76,920     1840   Deferred tax assets   84,493   79,710   78,114     1900   Other non-current assets   44,269   16,331   12,296     1915   Prepayments for business facilities   37,360   9,663   8,106     1920   Guarantee deposits paid   4,321   4,119   4,195     1975   Net defined benefit asset, non-current   2,588   2,559   (Contract time time time time time time time tim	1200	Other receivables	7,547	1,829	15,421
1410       Prepayments       36,290       24,242       29,571         1470       Other current assets       90,132       30,621       17,988         1479       Other current assets, others       3,553       7,954       3,104         1482       Current assets recognised from costs to fulfil contracts with customers       86,579       22,667       14,881         11XX       Total current assets       518,998       494,959       555,555         Non-current financial assets at fair value through other comprehensive income       205,484       149,305       145,405         1600       Property, plant and equipment       622,228       545,077       541,045         1755       Right-of-use assets       54,911       47,762       51,836         1780       Intangible assets       63,093       74,850       78,922         1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,296         1915       Prepayments for business facilities       37,360       9,663       8,106         1920       Guarantee deposits paid       4,321       4,119       4,192         15XX       Total non-current assets       1,074,47	130X	Current inventories	79,925	56,123	70,194
1470         Other current assets         90,132         30,621         17,984           1479         Other current assets, others         3,553         7,954         3,104           1482         Current assets recognised from costs to fulfil contracts with customers         86,579         22,667         14,881           11XX         Total current assets         518,898         494,959         555,556           Non-current financial assets at fair value through other comprehensive income         205,484         149,305         145,400           1600         Property, plant and equipment         622,228         545,077         541,048           1750         Right-of-use assets         54,911         47,762         51,838           1780         Intangible assets         63,093         74,850         78,920           1840         Deferred tax assets         84,493         79,710         78,111           1900         Other non-current assets         44,269         16,331         12,298           1915         Prepayments for business facilities         37,360         9,653         8,106           1920         Guarantee deposits paid         4,321         4,119         4,199           1975         Net defined benefit asset, non-current         2,588	1310	Inventories, manufacturing business	79,925	56,123	70,194
1479         Other current assets, others         3,553         7,954         3,104           1482         Current assets recognised from costs to fulfil contracts with customers         86,579         22,667         14,881           11XX         Total current assets         518,898         494,959         555,555           Non-current financial assets         518,898         494,959         555,555           Non-current financial assets at fair value through other comprehensive income         205,484         149,305         145,405           1600         Property, plant and equipment         622,228         545,077         541,045           1755         Right-of-use assets         54,911         47,762         51,835           1780         Intangible assets         63,093         74,850         78,920           1840         Deferred tax assets         84,493         79,710         78,114           1990         Other non-current assets         44,269         16,331         12,296           1915         Prepayments for business facilities         37,360         9,653         8,106           1920         Guarantee deposits paid         4,321         4,119         4,190           1975         Net defined benefit asset, non-current         2,588	1410	Prepayments	36,290	24,242	29,571
1482         Current assets recognised from costs to fulfil contracts with customers         86,579         22,667         14,881           11XX         Total current assets         518,898         494,959         555,555           Non-current assets	1470	Other current assets	90,132	30,621	17,985
11XX         Total current assets         518,898         494,959         555,555           Non-current assets	1479	Other current assets, others	3,553	7,954	3,104
Non-current assets	1482	Current assets recognised from costs to fulfil contracts with customers	86,579	22,667	14,881
1517       Non-current financial assets at fair value through other comprehensive income       205,484       149,305       145,405         1600       Property, plant and equipment       622,228       545,077       541,045         1755       Right-of-use assets       54,911       47,762       51,835         1780       Intangible assets       63,093       74,850       78,920         1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,298         1915       Prepayments for business facilities       37,360       9,653       8,108         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,628         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities and equity       1       1,593,376       1,407,994       1,463,186         2130       Current contract liabilities       88,288       91,686       84,748         2170       Accounts payable       54,923 <td>11XX</td> <td>Total current assets</td> <td>518,898</td> <td>494,959</td> <td>555,559</td>	11XX	Total current assets	518,898	494,959	555,559
1600       Property, plant and equipment       622,228       545,077       541,045         1755       Right-of-use assets       54,911       47,762       51,838         1780       Intangible assets       63,093       74,850       78,920         1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,298         1915       Prepayments for business facilities       37,360       9,653       8,108         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,629         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities and equity       Liabilities       1,593,376       1,407,994       1,463,186         2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,056         2200       Other payables to related parties       11       13,328       13,236		Non-current assets			
1755       Right-of-use assets       54,911       47,762       51,835         1780       Intangible assets       63,093       74,850       78,920         1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,298         1915       Prepayments for business facilities       37,360       9,653       8,108         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,625         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities       1,593,376       1,407,994       1,463,186         Liabilities       88,288       91,686       84,748         2170       Accounts payable       54,923       24,699       52,056         2200       Other payables to related parties       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,286         2220       Current tax liabil	1517	Non-current financial assets at fair value through other comprehensive income	205,484	149,305	145,409
1780       Intangible assets       63.093       74,850       78,920         1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,298         1915       Prepayments for business facilities       37,360       9,653       8,108         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,625         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities       1,593,376       1,407,994       1,463,186         Liabilities       5       0       0         Current liabilities       88,288       91,686       84,746         2170       Accounts payable       54,923       24,699       52,056         2200       Other payables to related parties       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2220       Current tax liabilities       627	1600	Property, plant and equipment	622,228	545,077	541,049
1840       Deferred tax assets       84,493       79,710       78,114         1900       Other non-current assets       44,269       16,331       12,298         1915       Prepayments for business facilities       37,360       9,653       8,106         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       C         15XX       Total non-current assets       1,074,478       913,035       907,629         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities and equity       Liabilities       2         Current liabilities       88,288       91,686       84,745         2130       Current contract liabilities       88,288       91,686       84,745         2170       Accounts payable       54,923       24,699       52,055         2200       Other payables to related parties       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities <td>1755</td> <td>Right-of-use assets</td> <td>54,911</td> <td>47,762</td> <td>51,839</td>	1755	Right-of-use assets	54,911	47,762	51,839
1900         Other non-current assets         44,269         16,331         12,298           1915         Prepayments for business facilities         37,360         9,653         8,108           1920         Guarantee deposits paid         4,321         4,119         4,190           1975         Net defined benefit asset, non-current         2,588         2,559         0           15XX         Total non-current assets         1,074,478         913,035         907,629           1XXX         Total assets         1,593,376         1,407,994         1,463,186           Liabilities and equity         Current liabilities         200         Current contract liabilities         88,288         91,686         84,746           2130         Current contract liabilities         88,288         91,686         84,746           2170         Accounts payable         54,923         24,699         52,056           2200         Other payables to related parties         111         13,328         13,236           2220         Other payables to related parties         11         13,328         13,236           2230         Current lease liabilities         627         0         0           2280         Current lease liabilities         16,743 <td>1780</td> <td>Intangible assets</td> <td>63,093</td> <td>74,850</td> <td>78,920</td>	1780	Intangible assets	63,093	74,850	78,920
1915       Prepayments for business facilities       37,360       9,653       8,108         1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,629         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities and equity       Current liabilities       88,288       91,686       84,749         2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,059         2200       Other payables to related parties       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,818         2300       Other current liabilities       1,204       600       827	1840	Deferred tax assets	84,493	79,710	78,114
1920       Guarantee deposits paid       4,321       4,119       4,190         1975       Net defined benefit asset, non-current       2,588       2,559       0         15XX       Total non-current assets       1,074,478       913,035       907,629         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities       54,233       2,588       91,686       84,749         2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,056         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,815         2300       Other current liabilities       1,204       600       827	1900	Other non-current assets	44,269	16,331	12,298
1975         Net defined benefit asset, non-current         2,588         2,559         C           15XX         Total non-current assets         1,074,478         913,035         907,629           1XXX         Total assets         1,593,376         1,407,994         1,463,186           Liabilities         Current liabilities	1915	Prepayments for business facilities	37,360	9,653	8,108
15XX       Total non-current assets       1,074,478       913,035       907,629         1XXX       Total assets       1,593,376       1,407,994       1,463,186         Liabilities       Current liabilities          2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,056         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827	1920	Guarantee deposits paid	4,321	4,119	4,190
1XXX       Total assets       1,593,376       1,407,994       1,463,188         Liabilities and equity	1975	Net defined benefit asset, non-current	2,588	2,559	0
Liabilities       Liabilities         Current liabilities       2130         Current contract liabilities       88,288       91,686       84,748         2170       Accounts payable       54,923       24,699       52,059         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827	15XX	Total non-current assets	1,074,478	913,035	907,629
Liabilities       Current liabilities         2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,059         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827	1XXX	Total assets	1,593,376	1,407,994	1,463,188
Current liabilities         2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,059         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827		Liabilities and equity			
2130       Current contract liabilities       88,288       91,686       84,749         2170       Accounts payable       54,923       24,699       52,059         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827		Liabilities			
2170       Accounts payable       54,923       24,699       52,059         2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827		Current liabilities			
2200       Other payables       114,998       87,979       90,202         2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827	2130	Current contract liabilities	88,288	91,686	84,749
2220       Other payables to related parties       11       13,328       13,236         2230       Current tax liabilities       627       0       0         2280       Current lease liabilities       16,743       13,623       13,819         2300       Other current liabilities       1,204       600       827	2170	Accounts payable	54,923	24,699	52,059
2230         Current tax liabilities         627         0         0           2280         Current lease liabilities         16,743         13,623         13,819           2300         Other current liabilities         1,204         600         827	2200	Other payables	114,998	87,979	90,202
2280         Current lease liabilities         16,743         13,623         13,819           2300         Other current liabilities         1,204         600         827	2220	Other payables to related parties	11	13,328	13,236
2300 Other current liabilities 1,204 600 827	2230	Current tax liabilities	627	0	0
	2280	Current lease liabilities	16,743	13,623	13,819
2399         Other current liabilities, others         1,204         600         827	2300	Other current liabilities	1,204	600	827
	2399	Other current liabilities, others	1,204	600	827

21XX	Total current liabilities	276,794	231,915	254,892
	Non-current liabilities			
2570	Deferred tax liabilities	7,661	3,806	2,901
2580	Non-current lease liabilities	38,226	33,177	36,973
2600	Other non-current liabilities	36,918	37,143	30,359
2610	Long-term notes and accounts payable	36,918	37,143	29,093
2640	Net defined benefit liability, non-current	0	0	1,266
25XX	Total non-current liabilities	82,805	74,126	70,233
2XXX	Total liabilities	359,599	306,041	325,125
	Equity			
	Share capital			
3110	Ordinary share	1,279,545	1,279,545	1,279,545
3140	Advance receipts for share capital	9,681	0	0
3100	Total Share Capital	1,289,226	1,279,545	1,279,545
	Capital surplus			
3200	Total capital surplus	44,307	260,908	260,908
	Retained earnings			
3350	Unappropriated retained earnings (accumulated deficit)	(195,204)	(473,311)	(433,698)
3300	Total retained earnings	(195,204)	(473,311)	(433,698)
	Other equity interest			
3420	Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	95,448	34,811	31,308
3400	Total other equity interest	95,448	34,811	31,308
3XXX	Total equity	1,233,777	1,101,953	1,138,063
3X2X	Total liabilities and equity	1,593,376	1,407,994	1,463,188
3997	Number of share capital awaiting retirement	0	0	0
3998	Equivalent issue shares of advance receipts for ordinary share	283,200	0	0
3999	Number of shares in entity held by entity and by its subsidiaries	0	0	0

# 

Code	Accounting Title	2020/7/1To9/30	2019/7/1To9/30	2020/1/1To9/30	2019/1/1To9/30
	Operating revenue				
4000	Total operating revenue	148,315	78,060	487,148	259,370
	Operating costs				
5000	Total operating costs	129,925	67,399	331,874	175,910
5900	Gross profit (loss) from operations	18,390	10,661	155,274	83,460
5950	Gross profit (loss) from operations	18,390	10,661	155,274	83,460
	Operating expenses				
6100	Selling expenses	12,037	5,527	35,615	23,689
6200	Administrative expenses	11,803	13,074	36,194	31,244
6300	Research and development expenses	7,887	86,816	37,111	217,107
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	555	1,619	4,002	1,972
6000	Total operating expenses	32,282	107,036	112,922	274,012
6900	Net operating income (loss)	(13,892)	(96,375)	42,352	(190,552)
	Non-operating income and expenses				
	Interest income				

7100	Total interest income	56	1,278	1,380	2,998
	Other income				
7190	Other income, others	974	1,786	3,486	5,327
7010	Total other income	974	1,786	3,486	5,327
	Other gains and losses				
7020	Other gains and losses, net	(2,898)	(3,893)	(6,295)	(1,733)
	Finance costs				
7050	Finance costs, net	454	491	1,639	1,491
7000	Total non-operating income and expenses	(2,322)	(1,320)	(3,068)	5,101
7900	Profit (loss) from continuing operations before tax	(16,214)	(97,695)	39,284	(185,451)
	Tax expense (income)				
7950	Total tax expense (income)	(2,504)	(4,647)	(4,051)	(9,949)
8000	Profit (loss) from continuing operations	(13,710)	(93,048)	43,335	(175,502)
8200	Profit (loss)	(13,710)	(93,048)	43,335	(175,502)
	Other comprehensive income				
	Components of other comprehensive income that will not be reclassified to profit or loss				
8316	Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	(1,524)	(23,944)	77,864	7,828
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	(951)	(4,077)	3,855	2,901
8310	Components of other comprehensive income that will not be reclassified to profit or loss	(573)	(19,867)	74,009	4,927
8300	Other comprehensive income, net	(573)	(19,867)	74,009	4,927
8500	Total comprehensive income	(14,283)	(112,915)	117,344	(170,575)
	Basic earnings per share				
9750	Total basic earnings per share	(0.11)	(0.73)	0.34	(1.40)
	Diluted earnings per share				
9850	Total diluted earnings per share	(0.11)	(0.73)	0.34	(1.40)

Unit: NT\$ thousands

Stateme	nts of Cash Flows		
Code	Accounting Title	2020/1/1To9/30	2019/1/1To9/30
	Cash flows from (used in) operating activities, indirect method		
A00010	Profit (loss) from continuing operations before tax	39,284	(185,451)
A10000	Profit (loss) before tax	39,284	(185,451)
	Adjustments		
	Adjustments to reconcile profit (loss)		
A20100	Depreciation expense	86,955	81,450
A20200	Amortization expense	12,153	10,206
A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	4,002	1,972
A20900	Interest expense	1,639	1,491
A21200	Interest income	(1,380)	(2,998)
A21900	Share-based payments	4,799	223
A22500	Loss (gain) on disposal of property, plan and equipment	2,365	1,225
A23700	Impairment loss on non-financial assets	(3,185)	2,133
A29900	Other adjustments to reconcile profit (loss)	(1,139)	0
A20010	Total adjustments to reconcile profit (loss)	106,209	95,702
	Changes in operating assets and liabilities		

A31150   Decrease (increase) in accounts receivable   8.238   27,602				
A31150 Decrease (increase) in accounts receivable		Changes in operating assets		
A31180 Decrease (increase) in accounts receivable due from related parties (5,863) (15,966) A31180 Decrease (increase) in other receivable (5,863) (8,996) A31200 Decrease (increase) in other receivable (20,617) (11,910) A31220 Decrease (increase) in other current assets (12,048) (12,048) (12,048) (13,048) A31240 Decrease (increase) in other current assets (4,002) (714) A31280 Decrease (increase) in other current assets (4,002) (714) A31280 Decrease (increase) in other current assets (84,553) (817) Changes in operating liabilities (84,553) (817) Changes in operating liabilities (84,553) (817) Changes in operating liabilities (84,553) (817) A31250 Increase (decrease) in other payable (84,553) (817) A31260 Increase (decrease) in other payable (84,553) (817) A31270 Increase (decrease) in other current liabilities (84,553) (817) A31270 Increase (decrease) in other current liabilities (84,553) (817) A31270 Increase (decrease) in other current liabilities (84,554) (84,55	A31125	Decrease (increase) in contract assets	0	9,829
A31180   Decirease (increase) in other receivable   (6,803)   6,906	A31150	Decrease (increase) in accounts receivable	8,238	27,602
A31200 Decrease (increase) in inventories (20.617) (11.916) A31230 Decrease (increase) in prepayments (12.048) (6.736) A31240 Decrease (increase) in prepayments (12.048) (6.736) A31240 Decrease (increase) in prepayments (12.048) (6.736) A31240 Decrease (increase) in sester recognised from costs to fulfil contracts with customers (63.912) (6.380) A31260 Decrease (increase) in sester recognised from costs to fulfil contracts with customers (63.912) (6.380) A31270 Changes in operating assets (6.8465) (7.380) A31270 Changes in operating liabilities (13.980) (7.3865) (	A31160	Decrease (increase) in accounts receivable due from related parties	5,587	(15,065)
A31230   Decrease (increase) in prepayments   (12.048) (6.736   A31240   Decrease (increase) in other current assets   4,002 (714   A31280   Decrease (increase) in other current assets   4,002 (714   A31280   Decrease (increase) in assets recognised from costs to fulfil contracts with customers   (63.912) (63.810   A31000   Total changes in operating labilities   (84.553) (81.7300   Changes in increase (decrease) in octorunts payable   (87.7300   Changes in increase) in other payable   (87.7300   Changes in increase) in other current liabilities   (87.7300   Changes in operating labilities   (87.7400   Cha	A31180	Decrease (increase) in other receivable	(5,803)	6,990
A31240 Decrease (increase) in other current assets  4.002 (714 A31280 Decrease (increase) in assets recognised from costs to fulfil contracts with customers  (63,912) (9,386 A31000 Total changes in operating assets  (64,553) 617 Changes in operating liabilities  (73,389) 36,233 A32125 Increase (decrease) in ontract liabilities  (73,389) 36,233 A32150 Increase (decrease) in other payable  A32150 Increase (decrease) in other payable  A32160 Increase (decrease) in other payable  A32230 Increase (decrease) in other payable to related parties  (7217) 31 A32240 Increase (decrease) in other payable  A32230 Increase (decrease) in other payable  A32230 Total changes in operating liabilities  (83,308) 499 A32000 Total aduptions to perating liabilities  (721,245) 35,308 A33000 Total aduptions to perating liabilities  (721,245) 35,408 A33000 Interest paid  (70,002) (1,913 A33000 Interest paid  (7	A31200	Decrease (increase) in inventories	(20,617)	(11,910)
A31280   Decrease (increase) in assets recognised from costs to fulfil contracts with customers	A31230	Decrease (increase) in prepayments	(12,048)	(6,735)
A31000 Total changes in operating assets (84,553) 617  Changes in operating liabilities (3,398) 36,233  A32125 Increase (decrease) in contract liabilities (3,398) 36,233  A32130 Increase (decrease) in other payable (30,224) 12,172  A32180 Increase (decrease) in other payable (30,2398) 36,389 (13,956)  A32190 Increase (decrease) in other payable to related parties (217) 117  A32230 Increase (decrease) in other current liabilities (339) 491  A32240 Increase (decrease) in other current liabilities (339) 491  A32240 Increase (decrease) in other current liabilities (33,308) 33,309  A32000 Total changes in operating liabilities (33,308) 34,908  A30000 Total changes in operating liabilities (33,308) 34,908  A30000 Total adjustments (34,984) 131,317  A33000 Cash inflow (cutflow) generated from operations (21,245) 36,618  A33000 Interest paid (1,002) (1,002) (1,003)  A33300 Interest paid (1,002) (1,003)  A33300 Increase paid (1,002) (1,003)  A33400 Proceeds from (used in) operating activities (23,340) (96,462)  Cash flows from (used in) investing activities (23,340) (96,462)  Cash flows from (used in) investing activities (23,340) (96,462)  David Acquisition of financial assets at fair value through other comprehensive income (21,885) (20,202)  A0,40000 Proceeds from disposal of financial assets at tair value through other comprehensive income (13,806) (12,807)  B00000 Proceeds from disposal of financial assets at amortised cost (3,96) (897)  B00000 Proceeds from disposal of financial assets at amortised cost (3,96) (897)  B00000 Proceeds from disposal of property, plant and equipment (13,806) (12,807)  B00000 Decrease in refundable deposits (200) (20,807)  Capulation of intangible assets (3,96) (897)  B00000 Decrease in other financial assets (20,804)  B00000 Decr	A31240	Decrease (increase) in other current assets	4,002	(714)
Changes in operating liabilities   (3,398)   36,232	A31280	Decrease (increase) in assets recognised from costs to fulfil contracts with customers	(63,912)	(9,380)
A32125	A31000	Total changes in operating assets	(84,553)	617
A32150 Increase (decrease) in accounts payable 30.224 12,172 A32180 Increase (decrease) in other payable 36.389 (13,955 A32190 Increase (decrease) in other payable or leated parties (217) 117 A32230 Increase (decrease) in other current liabilities 339 491 A32240 Increase (decrease) in other current liabilities 339 491 A32240 Increase (decrease) in net defined benefit liability (29) (598 A32000 Total changes in operating liabilities 63,308 34,998 A30000 Total changes in operating liabilities (21,245) 35,615 A20000 Total adjustments 84,964 131,317 A33000 Cash inflow (outflow) generated from operations 124,248 (54,134 A33000 Interest paid (1,002) (1,913 A33000 Interest paid (1,002) (1,913 A33000 Increase (decrease) in operating activities 123,540 (56,462 Cash flows from (used in) operating activities 123,540 (56,462 Cash flows from (used in) investing activities 123,540 (56,462 Cash flows from (used in) investing activities 123,540 (68,462 Cash flows from (used in) investing activities 123,540 (68,462 Cash flows from (used in) investing activities 123,540 (68,462 Cash flows from disposal of financial assets at fair value through other comprehensive income 21,685 (68,602 Proceeds from disposal of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,901) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0 (18,902) Capture of financial assets at amortised cost 0		Changes in operating liabilities		
A32180         Increase (decrease) in other payable         36,389         (13,955           A32190         Increase (decrease) in other payable to related parties         (217)         117           A32230         Increase (decrease) in other current liabilities         339         491           A32240         Increase (decrease) in net defined benefit liability         (29)         (59           A32000         Total changes in operating liabilities         63,308         34,986           A32000         Total changes in operating assets and liabilities         (21,245)         35,615           A20000         Total changes in operating assets and liabilities         (21,245)         35,615           A20000         Total changes in operating assets and liabilities         (21,245)         35,615           A33000         Cash inflow (outflow) generated from operations         124,248         (64,134           A33300         Increase feur (paid)         (1,002)         (1,913           A33300         Increase feur (paid)         24         (415           A33300         Increase feur (paid)         224         (415           A33500         Increase feur (paid)         122,48         (64,134           A34300         Increase feur (paid)         122,540         (56,462	A32125	Increase (decrease) in contract liabilities	(3,398)	36,232
A32190         Increase (decrease) in other payable to related parties         (217)         117           A32230         Increase (decrease) in other payable to related parties         339         491           A32240         Increase (decrease) in net defined benefit liabilities         63,308         34,998           A32000         Total changes in operating liabilities         63,308         34,998           A30000         Total changes in operating assets and liabilities         (21,245)         35,615           A33000         Cash inflow (outflow) generated from operations         124,248         (64,134           A33300         Increase refund (paid)         (1,002)         (1,913           A33500         Income taxes refund (paid)         294         (415           A34300         Accush flows from (used in) operating activities         123,540         (56,462           Cash flows from (used in) operating activities         123,540         (56,462           B00000         Proceeds from disposal of financial assets at amortised cost         0         (18,901	A32150	Increase (decrease) in accounts payable	30,224	12,172
A32230   Increase (decrease) in other current liabilities   339   491	A32180	Increase (decrease) in other payable	36,389	(13,955)
A32230         Increase (decrease) in other current liabilities         339         491           A32240         Increase (decrease) in net defined benefit liability         (29)         (58           A32000         Total changes in operating liabilities         63,308         34,998           A30000         Total changes in operating assets and liabilities         (21,245)         35,515           A20000         Total adjustments         84,864         131,337           A33000         Cash inflow (outflow) generated from operations         124,248         (54,134           A33300         Income taxes refund (paid)         294         (415           A33300         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) operating activities         123,540         (56,462           Cash flows from (used in) investing activities         123,540         (56,462           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         33,560         0           B02700         Acquisition of property, plant and	A32190	Increase (decrease) in other payable to related parties	(217)	117
A32240	A32230		339	491
A32000         Total changes in operating liabilities         63,308         34,998           A30000         Total changes in operating assets and liabilities         (21,245)         35,615           A20000         Total adjustments         84,964         131,317           A33000         Cash inflow (outflow) generated from operations         124,248         (64,134           A33300         Interest paid         (1,002)         (1,913           A33501         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) investing activities         123,540         (56,462           Cash flows from (used in) investing activities         21,685         0           B00020         Proceeds from disposal of financial assets at amortised cost         0         (18,901           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of financial assets at amortised cost         35,660         0           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B02700         Acquisition of property, plant and equipment         1,166 <td>A32240</td> <td></td> <td>(29)</td> <td>(59)</td>	A32240		(29)	(59)
A30000         Total changes in operating assets and liabilities         (21,245)         35,615           A20000         Total adjustments         84,964         131,317           A33000         Cash inflow (outflow) generated from operations         124,248         (54,134           A33300         Interest paid         (1,002)         (1,913           A33500         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) operating activities         123,540         (56,462           Cash flows from (used in) investing activities         21,685         0           B00020         Proceeds from disposal of financial assets at after value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (118,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets <td< td=""><td>A32000</td><td></td><td>63,308</td><td>34,998</td></td<>	A32000		63,308	34,998
A20000         Total adjustments         84,964         131,317           A33000         Cash inflow (outflow) generated from operations         124,248         (54,134           A33300         Interest paid         (1,002)         (1,913           A33500         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) investing activities         123,540         (56,462           Cash flows from (used in) investing activities         123,540         (56,462           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (13,862)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0	A30000			35,615
A33000         Cash inflow (outflow) generated from operations         124,248         (54,134           A33300         Interest paid         (1,002)         (1,913           A33500         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) perating activities         123,540         (56,462           Cash flows from (used in) investing activities         123,540         (56,462           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07500         Increase in prepayments for business facilities	A20000			131.317
A33300         Interest paid         (1,002)         (1,913           A33500         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) investing activities         123,540         (56,462           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         (396)         (897           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (17,995           B09900         Other investing activities activities         (1,1076)	A33000			
A33500         Income taxes refund (paid)         294         (415           AAAA         Net cash flows from (used in) operating activities         123,540         (56,462           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) financing activiti				` '
AAAA         Net cash flows from (used in) operating activities         123,540         (56,462)           Cash flows from (used in) investing activities         123,540         (56,462)           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901)           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178)           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897)           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955)           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900)           BBBB         Net cash flows from (used in) financin				
Cash flows from (used in) investing activities         Cash flows from (used in) investing activities           B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,685         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) financing activities         (97,911)         (273,121           Cash flows from issuing shares         0 </td <td></td> <td>,, ,</td> <td></td> <td></td>		,, ,		
B00020         Proceeds from disposal of financial assets at fair value through other comprehensive income         21,885         0           B00040         Acquisition of financial assets at amortised cost         0         (18,901)           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         0           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178)           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274)           B04500         Acquisition of intangible assets         0         10,000           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955)           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900)           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121)           C04020         Payments of lease liabilities         (11,076)         (12,545)           C04600         Proceeds from issuing shares				(,,
B00040         Acquisition of financial assets at amortised cost         0         (18,901)           B00050         Proceeds from disposal of financial assets at amortised cost         83,560         C           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178)           B02800         Proceeds from disposal of property, plant and equipment         1,166         C           B03700         Increase in refundable deposits         (202)         (274)           B04500         Acquisition of intangible assets         (396)         (897)           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955)           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900)           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121)           C04020         Payments of lease liabilities         (11,076)         (12,545)           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0     <	B00020		21,685	0
B00050         Proceeds from disposal of financial assets at amortised cost         83,560         CO           B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         CO           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         C           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855 </td <td>B00040</td> <td></td> <td>0</td> <td>(18,901)</td>	B00040		0	(18,901)
B02700         Acquisition of property, plant and equipment         (138,062)         (128,178           B02800         Proceeds from disposal of property, plant and equipment         1,166         0           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,881         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE <td>B00050</td> <td></td> <td>83,560</td> <td>0</td>	B00050		83,560	0
B02800         Proceeds from disposal of property, plant and equipment         1,166         C           B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100	B02700		(138,062)	(128,178)
B03700         Increase in refundable deposits         (202)         (274           B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200	B02800			0
B04500         Acquisition of intangible assets         (396)         (897           B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017	B03700		(202)	(274)
B06600         Decrease in other financial assets         0         10,000           B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017				(897)
B07100         Increase in prepayments for business facilities         (54,014)         (19,955           B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017	B06600			10,000
B07500         Interest received         1,452         2,984           B09900         Other investing activities         (13,100)         (117,900           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121           Cash flows from (used in) financing activities         (11,076)         (12,545           C04020         Payments of lease liabilities         (11,076)         (12,545           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017	B07100		(54.014)	
B09900         Other investing activities         (13,100)         (117,900)           BBBB         Net cash flows from (used in) investing activities         (97,911)         (273,121)           Cash flows from (used in) financing activities         (11,076)         (12,545)           C04020         Payments of lease liabilities         (11,076)         (12,545)           C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017	B07500			
BBBB Net cash flows from (used in) investing activities (97,911) (273,121)  Cash flows from (used in) financing activities (11,076) (12,545)  C04020 Payments of lease liabilities (11,076) (12,545)  C04600 Proceeds from issuing shares 0 401,400  C04800 Exercise of employee share options 9,681 0  CCCC Net cash flows from (used in) financing activities (1,395) 388,855  EEEE Net increase (decrease) in cash and cash equivalents 24,234 59,272  E00100 Cash and cash equivalents at beginning of period 193,671 215,745  E00200 Cash and cash equivalents at end of period 217,905 275,017			•	
Cash flows from (used in) financing activities  C04020 Payments of lease liabilities (11,076) (12,545)  C04600 Proceeds from issuing shares 0 401,400  C04800 Exercise of employee share options 9,681 C  CCC Net cash flows from (used in) financing activities (1,395) 388,855  EEEE Net increase (decrease) in cash and cash equivalents 24,234 59,272  E00100 Cash and cash equivalents at beginning of period 193,671 215,745  E00200 Cash and cash equivalents at end of period 217,905 275,017				
C04020Payments of lease liabilities(11,076)(12,545)C04600Proceeds from issuing shares0401,400C04800Exercise of employee share options9,6810CCCCNet cash flows from (used in) financing activities(1,395)388,855EEEENet increase (decrease) in cash and cash equivalents24,23459,272E00100Cash and cash equivalents at beginning of period193,671215,745E00200Cash and cash equivalents at end of period217,905275,017		, , ,	(0.,0)	(=: 0,:=:)
C04600         Proceeds from issuing shares         0         401,400           C04800         Exercise of employee share options         9,681         0           CCCC         Net cash flows from (used in) financing activities         (1,395)         388,855           EEEE         Net increase (decrease) in cash and cash equivalents         24,234         59,272           E00100         Cash and cash equivalents at beginning of period         193,671         215,745           E00200         Cash and cash equivalents at end of period         217,905         275,017	C04020		(11.076)	(12.545)
C04800 Exercise of employee share options 9,681 CCCC Net cash flows from (used in) financing activities (1,395) 388,855  EEEE Net increase (decrease) in cash and cash equivalents 24,234 59,272  E00100 Cash and cash equivalents at beginning of period 193,671 215,745  E00200 Cash and cash equivalents at end of period 217,905 275,017	C04600			
CCCCNet cash flows from (used in) financing activities(1,395)388,855EEEENet increase (decrease) in cash and cash equivalents24,23459,272E00100Cash and cash equivalents at beginning of period193,671215,745E00200Cash and cash equivalents at end of period217,905275,017				0
EEEENet increase (decrease) in cash and cash equivalents24,23459,272E00100Cash and cash equivalents at beginning of period193,671215,745E00200Cash and cash equivalents at end of period217,905275,017				
E00100Cash and cash equivalents at beginning of period193,671215,745E00200Cash and cash equivalents at end of period217,905275,017		, , ,		59,272
E00200 Cash and cash equivalents at end of period 217,905 275,017				215,745
				275,017
TEACH OR THE CASH BLICK EARLY STATE IN THE STATE OF THE PROPERTY OF THE PROPER	E00210	Cash and cash equivalents reported in the statement of financial position	217,905	275,017

#### Unit: NT\$ thousands

State	ements of Change	in Equity								
		3110	3140	3100	3200	3350	3300	3420	3400	3XXX
		Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Total equity
A1	Equity at beginning of period	1,279,545		1,279,545	260,908	(473,311)	(473,311)	34,811	34,811	1,101,953
C11	Capital surplus used to offset accumulated deficits				(221,400)	221,400	221,400			0
D1	Profit (loss)					43,335	43,335			43,335
D3	Other comprehensive income					0	0	74,009	74,009	74,009
D5	Total comprehensive income					43,335	43,335	74,009	74,009	117,344
N1	Share-based payments	0		0	4,799			0	0	4,799
Q1	Disposal of investments in equity instruments designated at fair value through other comprehensive income	0		0	0	13,372	13,372	(13,372)	(13,372)	0
T1	Others	0	9,681	9,681	0	0	0	0	0	9,681
Y1	Total increase (decrease) in equity	0	9,681	9,681	(216,601)	278,107	278,107	60,637	60,637	131,824
Z1	Equity at end of period	1,279,545	9,681	1,289,226	44,307	(195,204)	(195,204)	95,448	95,448	1,233,777

### Unit: NT\$ thousands

Last year's Statements of Change in Equity										
		3110	3100	3200	3350	3300	3420	3400	3XXX	
		Ordinary share	Total share capital	Capital surplus	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Total equity	
A1	Equity at beginning of period	1,099,545	1,099,545	300,786	(519,697)	(519,697)	26,381	26,381	907,015	
C11	Capital surplus used to offset accumulated deficits			(261,501)	261,501	261,501			0	
D1	Profit (loss)	0	0	0	(175,502)	(175,502)	0	0	(175,502)	
D3	Other comprehensive income				0	0	4,927	4,927	4,927	

D5	Total comprehensive income	0	0	0	(175,502)	(175,502)	4,927	4,927	(170,575)
E1	Issue of shares	180,000	180,000	221,400	0	0			401,400
N1	Share-based payments	0	0	223	0	0	0	0	223
Y1	Total increase (decrease) in equity	180,000	180,000	(39,878)	85,999	85,999	4,927	4,927	231,048
Z1	Equity at end of period	1,279,545	1,279,545	260,908	(433,698)	(433,698)	31,308	31,308	1,138,063