

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/06/30	2017/12/31	2017/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	445,050	335,899	340,875
Notes receivable, net	25	201	0
Accounts receivable, net	83,786	92,196	95,246
Current inventories	89,717	80,513	94,098
Other current assets	185,233	210,863	168,743
Total current assets	803,811	719,672	698,962
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	6,304	0	0
Non-current financial assets at cost	0	6,304	7,444
Property, plant and equipment	38,910	48,480	58,203
Intangible assets	83,659	98,544	117,369
Deferred tax assets	15,883	16,790	16,629
Other non-current assets	10,934	11,137	7,414
Total non-current assets	155,690	181,255	207,059
Total assets	959,501	900,927	906,021
Current liabilities			
Accounts payable	26,224	19,004	45,253
Other payables	132,217	46,094	79,328
Current tax liabilities	6,088	8,122	6,795
Other current liabilities	19,277	20,334	13,740
Total current liabilities	183,806	93,554	145,116
Non-current liabilities			
Deferred tax liabilities	0	0	455
Other non-current liabilities	0	0	87
Total non-current liabilities	0	0	542
Total liabilities	183,806	93,554	145,658
Equity attributable to owners of parent			
Share capital			
Ordinary share	537,406	530,906	530,906
Stock dividend to be distributed	0	0	0
Total share capital	537,406	530,906	530,906
Capital surplus			
Total capital surplus	54,420	60,012	60,012
Retained earnings			
Legal reserve	123,587	113,736	113,736
Special reserve	12,894	0	0
Unappropriated retained earnings (accumulated deficit)	63,016	115,613	64,709
Total retained earnings	199,497	229,349	178,445
Other equity interest			
Exchange differences on translation of foreign financial statements	-8,983	-12,894	-9,000
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-6,645	0	0
Total other equity interest	-15,628	-12,894	-9,000
Treasury shares	0	0	0
Total equity attributable to owners of parent	775,695	807,373	760,363
Non-controlling interests	0	0	0
Total equity	775,695	807,373	760,363
Total liabilities and equity	959,501	900,927	906,021
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	0	0	0