

## Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/09/30	2018/12/31	2018/09/30
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	326,462	418,449	392,107
Current financial assets at amortised cost	328,556	217,549	177,548
Notes receivable, net	1,254	29	0
Accounts receivable, net	94,947	89,162	96,648
Current inventories	82,761	78,144	73,584
Other current assets	15,940	16,001	8,547
<b>Total current assets</b>	<b>849,920</b>	<b>819,334</b>	<b>748,434</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	5,470	5,470	6,304
Property, plant and equipment	38,052	32,786	35,294
Right-of-use assets	12,723	0	0
Intangible assets	69,490	75,667	77,486
Deferred tax assets	16,677	17,101	15,414
Other non-current assets	6,835	14,146	13,223
<b>Total non-current assets</b>	<b>149,247</b>	<b>145,170</b>	<b>147,721</b>
<b>Total assets</b>	<b>999,167</b>	<b>964,504</b>	<b>896,155</b>
<b>Current liabilities</b>			
Accounts payable	34,444	31,886	29,391
Other payables	47,130	52,611	37,874
Current tax liabilities	4,159	8,253	719
Current lease liabilities	1,048	0	0
Other current liabilities	24,314	18,406	19,754
<b>Total current liabilities</b>	<b>111,095</b>	<b>111,156</b>	<b>87,738</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	12	12	0
Non-current lease liabilities	11,859	0	0
<b>Total non-current liabilities</b>	<b>11,871</b>	<b>12</b>	<b>0</b>
<b>Total liabilities</b>	<b>122,966</b>	<b>111,168</b>	<b>87,738</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	544,406	537,406	537,406
<b>Total share capital</b>	<b>544,406</b>	<b>537,406</b>	<b>537,406</b>
<b>Capital surplus</b>			
<b>Total capital surplus</b>	<b>70,135</b>	<b>54,420</b>	<b>54,420</b>
<b>Retained earnings</b>			
Legal reserve	135,653	123,587	123,587
Special reserve	14,532	12,894	12,894
Unappropriated retained earnings (accumulated deficit)	124,210	139,561	95,373
<b>Total retained earnings</b>	<b>274,395</b>	<b>276,042</b>	<b>231,854</b>
<b>Other equity interest</b>			
Exchange differences on translation of foreign financial statements	-5,256	-7,053	-8,618
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	-7,479	-6,645
<b>Total other equity interest</b>	<b>-12,735</b>	<b>-14,532</b>	<b>-15,263</b>
<b>Total equity attributable to owners of parent</b>	<b>876,201</b>	<b>853,336</b>	<b>808,417</b>
<b>Total equity</b>	<b>876,201</b>	<b>853,336</b>	<b>808,417</b>
<b>Total liabilities and equity</b>	<b>999,167</b>	<b>964,504</b>	<b>896,155</b>
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