

## Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/03/31	2019/12/31	2019/03/31
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	342,333	356,833	398,269
Current financial assets at amortised cost	417,574	373,580	277,555
Notes receivable, net	2,485	891	0
Accounts receivable, net	66,932	71,480	88,034
Current inventories	69,033	67,680	87,983
Other current assets	10,668	8,368	17,559
<b>Total current assets</b>	<b>909,025</b>	<b>878,832</b>	<b>869,400</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	5,470	5,470	5,470
Property, plant and equipment	38,736	37,253	41,782
Right-of-use assets	12,104	12,414	14,348
Intangible assets	63,412	64,866	73,616
Deferred tax assets	19,675	20,216	16,964
Other non-current assets	12,451	11,639	3,842
<b>Total non-current assets</b>	<b>151,848</b>	<b>151,858</b>	<b>156,022</b>
<b>Total assets</b>	<b>1,060,873</b>	<b>1,030,690</b>	<b>1,025,422</b>
<b>Current liabilities</b>			
Accounts payable	26,901	24,311	33,970
Other payables	37,773	59,998	32,265
Current tax liabilities	13,795	10,063	13,846
Current lease liabilities	968	1,061	1,008
Other current liabilities	20,678	18,303	20,560
<b>Total current liabilities</b>	<b>100,115</b>	<b>113,736</b>	<b>101,649</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	0	0	12
Non-current lease liabilities	11,421	11,589	13,406
<b>Total non-current liabilities</b>	<b>11,421</b>	<b>11,589</b>	<b>13,418</b>
<b>Total liabilities</b>	<b>111,536</b>	<b>125,325</b>	<b>115,067</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	544,406	544,406	537,406
Stock dividend to be distributed	6,500	0	7,000
<b>Total share capital</b>	<b>550,906</b>	<b>544,406</b>	<b>544,406</b>
<b>Capital surplus</b>			
Total capital surplus	84,435	70,135	70,135
<b>Retained earnings</b>			
Legal reserve	135,653	135,653	123,587
Special reserve	14,532	14,532	12,894
Unappropriated retained earnings (accumulated deficit)	181,015	159,178	173,285
<b>Total retained earnings</b>	<b>331,200</b>	<b>309,363</b>	<b>309,766</b>
<b>Other equity interest</b>			
Exchange differences on translation of foreign financial statements	-17,204	-18,539	-13,952
<b>Total other equity interest</b>	<b>-17,204</b>	<b>-18,539</b>	<b>-13,952</b>
<b>Total equity attributable to owners of parent</b>	<b>949,337</b>	<b>905,365</b>	<b>910,355</b>
<b>Total equity</b>	<b>949,337</b>	<b>905,365</b>	<b>910,355</b>
<b>Total liabilities and equity</b>	<b>1,060,873</b>	<b>1,030,690</b>	<b>1,025,422</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