

Financial Statement — Balance Sheet

Provided by: Orient Semiconductor Electronics, Limited
Finacial year: Yearly
Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,232,457	1,701,412	810,730
Current financial assets at amortised cost	136,306	0	0
Current contract assets	185,404	302,982	362,135
Notes receivable, net	655	1,770	5,479
Accounts receivable, net	2,256,958	2,455,324	2,472,628
Accounts receivable due from related parties, net	166,379	229,557	959,049
Other receivables	18,629	31,044	29,791
Other receivables due from related parties	60,382	50,435	70,483
Current inventories	1,379,457	1,250,419	1,430,294
Prepayments	60,456	53,122	77,728
Other current assets	87,911	182,405	222,343
Total current assets	5,584,994	6,258,470	6,440,660
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	226,860	226,860	234,878
Investments accounted for using equity method	454,930	459,383	446,063
Property, plant and equipment	5,831,079	6,264,246	6,651,390
Right-of-use assets	261,315	253,847	226,882
Investment property, net	422,130	440,433	474,773
Intangible assets	51,631	58,445	70,062
Deferred tax assets	1,610,062	1,547,937	1,613,749
Other non-current assets	402,998	409,129	367,855
Total non-current assets	9,261,005	9,660,280	10,085,652
Total assets	14,845,999	15,918,750	16,526,312
Current liabilities			
Current borrowings	2,442,955	2,373,766	2,251,526
Short-term notes and bills payable	199,887	379,210	349,378
Current contract liabilities	25,610	29,439	7,484
Notes payable	19,125	54,503	32,555
Accounts payable	2,996,014	3,057,906	3,382,846
Accounts payable to related parties	5,575	38,483	47,797
Other payables	827,318	1,022,899	887,281
Current tax liabilities	0	0	157
Current lease liabilities	26,835	25,725	22,866
Other current liabilities	966,809	1,281,457	1,296,254
Total current liabilities	7,510,128	8,263,388	8,278,144
Non-current liabilities			
Non-current portion of non-current borrowings	975,433	904,836	1,761,342
Deferred tax liabilities	31,272	31,272	31,687
Non-current lease liabilities	225,351	218,681	205,215
Other non-current liabilities	372,959	434,418	449,370
Total non-current liabilities	1,605,015	1,589,207	2,447,614
Total liabilities	9,115,143	9,852,595	10,725,758
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,572,145	5,573,285	5,523,285
Total Share Capital	5,572,145	5,573,285	5,523,285
Capital surplus			
Total capital surplus	46,851	45,711	19,996
Retained earnings			
Legal reserve	53,719	0	0
Special reserve	18,730	0	0
Unappropriated retained earnings (accumulated deficit)	115,864	537,191	246,420
Total retained earnings	188,313	537,191	246,420
Other equity interest			
Total other equity interest	-76,453	-90,032	10,853
Total equity attributable to owners of parent	5,730,856	6,066,155	5,800,554
Total equity	5,730,856	6,066,155	5,800,554
Total liabilities and equity	14,845,999	15,918,750	16,526,312
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