

Financial Statement – Balance Sheet

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	<u>2016/06/30</u>	<u>2015/12/31</u>	<u>2015/06/30</u>
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Cash on hand	10,597	10,608	10,530
Petty cash/revolving funds	0	0	0
Cash in banks	1,903,194	302,551	1,601,088
Cash in transit	0	0	0
Cash equivalents	848,831	1,083,430	963,494
Total cash and cash equivalents	2,762,622	1,396,589	2,575,112
Current financial assets at fair value through profit or loss			
Current financial assets at fair value through profit or loss, designated as upon initial recognition	0	0	27,043
Total current financial assets at fair value through profit or loss	0	0	27,043
Current available-for-sale financial assets			
Current available-for-sale financial assets	45,309	40,804	278,099
Current available-for-sale financial assets, net	45,309	40,804	278,099
Current bond investment without active market			
Current investments in debt instrument without active market	0	0	0
Total Current investments in debt instrument without active market	0	0	0
Notes receivable, net			
Notes receivable	12,860	21,332	21,913
Other notes receivable	61	32	33
Discounted notes receivable	0	0	0
Allowance for uncollectible accounts, notes receivable	460	460	460
Notes receivable, net	12,461	20,904	21,486
Accounts receivable, net			
Accounts receivable	309,974	275,911	339,857
Installment accounts receivable	0	0	0
Unrealized interest income, installment accounts receivable	0	0	0
Lease payments receivable	0	0	0
Unearned finance income on finance lease	0	0	0
Allowance for sales returns and discounts	0	0	0
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	4,682	4,642	7,306
Accounts receivable, net	305,292	271,269	332,551
Other receivables			
Other receivables, net	40,608	27,227	65,795
Inventories			
Inventories, merchandising business			
Merchandise inventory	277,386	358,647	270,195
Goods on consignment	0	0	0
Goods in transit	0	0	0
Allowance for inventory valuation losses	0	0	0
Inventories, merchandising business, net	277,386	358,647	270,195
Inventories, manufacturing business			
Finished goods	577,905	674,475	540,694
By-products	0	0	0
Semi-finished goods	0	0	0
Work in progress	25,635	42,643	55,578

Accounting Title	<u>2016/06/30</u>	<u>2015/12/31</u>	<u>2015/06/30</u>
Raw materials	230,956	267,827	245,199
Supplies	16,154	14,885	19,462
Materials and supplies in transit	0	0	0
Allowance for inventory valuation losses	0	0	0
Inventories, manufacturing business, net	850,650	999,830	860,933
Inventories (for construction business)			
Buildings and land held for sale	111,221	111,221	111,221
Parking space held for sale	868	868	868
Land held for construction site	2,129,095	2,129,095	2,043,709
Construction in progress	0	0	0
Prepayment for land purchases	753	467	397
Materials, materials in stock	0	0	0
Materials in transit	0	0	0
Allowance for inventory valuation losses	0	0	0
Inventories (for construction business), net	2,241,937	2,241,651	2,156,195
Inventories, other businesses			
Fuels/Oils	0	0	0
Supplies	0	0	0
Restaurant supplies (for restaurant business)	0	0	0
Other inventories	0	0	15,774
Allowance for inventory valuation losses	0	0	0
Inventories, other businesses, net	0	0	15,774
Agricultural produce	0	0	0
Construction in progress (for construction contracting business)			
Material used in construction	0	0	0
Subcontracts used in construction	0	0	0
Labor used in construction	0	0	0
Overhead used in construction	0	0	0
Construction overhead to be allocated	0	0	0
Construction in progress, capitalized interest payments	0	0	0
Construction in progress, construction income or loss	0	0	0
Total construction in progress (for construction contracting business)	0	0	0
Total inventories	3,369,973	3,600,128	3,303,097
Prepayments			
Prepayments to suppliers	112,226	86,948	256,468
Current prepayments for investments	0	0	0
Business tax paid (or Input VAT)	0	0	0
Excess business tax paid (or Net Input VAT)	0	0	0
Other prepayments	0	0	0
Total prepayments	112,226	86,948	256,468
Other current assets			
Total other current assets	18,170	4,366	6,221
Total current assets	6,666,661	5,448,235	6,865,872
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets	8,423,073	10,083,877	5,548,966
Adjustments for change in value of non-current available-for-sale financial	0	0	0
assets			
Accumulated impairment, non-current available-for-sale financial assets	0	0	0
Non-current available-for-sale financial assets, net	8,423,073	10,083,877	5,548,966
Non-current financial assets at cost			
Non-current financial assets at cost	648,906	624,288	677,857
Accumulated impairment, non-current financial assets at cost	0	0	0
Non-current financial assets at cost, net	648,906	624,288	677,857
Non-current bond investment without active market			

Accounting Title	<u>2016/06/30</u>	<u>2015/12/31</u>	<u>2015/06/30</u>
Non-current investments in debt instrument without active market	350,300	100,300	122,697
Accumulated impairment, non-current investments in debt instrument without active market	0	0	0
Total Non-current investments in debt instrument without active market	350,300	100,300	122,697
Investments accounted for using equity method			
Investments accounted for using equity method	40,168,385	36,214,617	38,089,326
Investments accounted for using equity method, net	40,168,385	36,214,617	38,089,326
Property, plant and equipment			
Land, net			
Land, cost	803,350	806,906	806,906
Land, net	803,350	806,906	806,906
Land improvements, net			
Land improvements, cost	3,289	3,289	3,289
Accumulated impairment, land improvements	0	0	0
Land improvements, net	3,289	3,289	3,289
Buildings and structures, net			
Buildings and structures, cost	667,867	711,872	755,242
Buildings and structures, net	667,867	711,872	755,242
Machinery and equipment, net			
Machinery and equipment, cost	40,118	45,251	1,112,940
Machinery and equipment, net	40,118	45,251	1,112,940
Transportation equipment, net			
Transportation equipment, cost	3,003	3,699	3,231
Transportation equipment, net	3,003	3,699	3,231
Leased assets, net			
Leased assets, cost	0	0	715
Leased assets, net	0	0	715
Leasehold improvements, net			
Leasehold improvements, cost	28,113	21,963	22,122
Leasehold improvements, net	28,113	21,963	22,122
Other facilities, net			
Other facilities, cost	292,517	288,894	291,007
Other facilities, net	292,517	288,894	291,007
Unfinished construction and equipment under acceptance	0	4,972	0
Total property, plant and equipment	1,838,257	1,886,846	2,995,452
Investment property, net			
Investment property, net	1,034,325	1,042,019	1,049,227
Intangible assets			
Franchise, net			
Franchise	0	0	0
Franchise, net	0	0	0
Computer software, net			
Computer software	7,144	9,013	31,434
Computer software, net	7,144	9,013	31,434
Goodwill	448,877	456,460	429,135
Other intangible assets, net			
Other intangible assets	0	0	98
Other intangible assets, net	0	0	98
Total intangible assets	456,021	465,473	460,667
Deferred tax assets	530,765	556,551	102,914
Other non-current assets			
Prepayments for business facilities	5,706	1,067	1,234
Guarantee deposits paid	114,287	112,307	121,845
Other non-current assets, others			
Other non-current assets, others	46,060	49,413	110,642

Accounting Title	<u>2016/06/30</u>	<u>2015/12/31</u>	<u>2015/06/30</u>
Total other non-current assets, others	46,060	49,413	110,642
Total other non-current assets	166,053	162,787	233,721
Total non-current assets	53,616,085	51,136,758	49,280,827
Total assets	60,282,746	56,584,993	56,146,699
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Bank loan	2,269,546	464,823	462,603
Total short-term borrowings	2,269,546	464,823	462,603
Short-term notes and bills payable			
Short-term notes and bills payable	1,800,000	500,000	0
Discount on short-term notes and bills payable	1,177	298	0
Total short-term notes and bills payable	1,798,823	499,702	0
Notes payable			
Notes payable	51,597	83,915	70,138
Other notes payable	37	14	36
Total notes payable	51,634	83,929	70,174
Notes payable to related parties			
Notes payable to related parties	9,554	4,713	10,426
Total notes payable to related parties	9,554	4,713	10,426
Accounts payable			
Accounts payable	758,726	713,165	719,055
Total accounts payable	758,726	713,165	719,055
Accounts payable to related parties			
Accounts payable to related parties	6,631	9,623	8,083
Total accounts payable to related parties	6,631	9,623	8,083
Other payables			
Wages and salaries payable	101,340	160,040	166,262
Payable on machinery and equipment	291	2,128	9,776
Dividends payable	1,575,501	70,047	5,697,331
Other payables, others	156,216	168,205	950,599
Total other payables	1,833,348	400,420	6,823,968
Current tax liabilities	265	42,758	33,611
Other current liabilities			
Advance receipts			
Advance sales receipts	20,247	19,091	74,407
Unearned revenue	12,572	18,183	17,241
Other advance receipts	0	0	0
Total advance receipts	32,819	37,274	91,648
Long-term liabilities, current portion			
Long-term borrowings, current portion	98,000	3,990,386	4,131,954
Total long-term liabilities, current portion	98,000	3,990,386	4,131,954
Temporary credits	60,925	50,391	48,413
Receipts under custody	8,539	11,854	13,023
Other current liabilities, others	0	0	0
Total other current liabilities	200,283	4,089,905	4,285,038
Total current liabilities	6,928,810	6,309,038	12,412,958
Non-current liabilities			
Bonds payable			
Bonds payable	0	0	0
Premium (discount) on bonds payable	0	0	0
Total bonds payable	0	0	0
Long-term borrowings			
Long-term bank loans	16,446,600	15,392,600	9,522,120

Accounting Title	<u>2016/06/30</u>	<u>2015/12/31</u>	<u>2015/06/30</u>
Others long-term borrowings	0	0	0
Installment loans	0	0	0
Total long-term borrowings	16,446,600	15,392,600	9,522,120
Deferred tax liabilities			
Total deferred tax liabilities	525,979	722,381	500,612
Other non-current liabilities			
Net defined benefit liability, non-current	112,095	246,854	228,090
Guarantee deposits received	678,156	659,647	669,414
Other non-current liabilities, others	50,130	50,130	52,260
Total other non-current liabilities	840,381	956,631	949,764
Total non-current liabilities	17,812,960	17,071,612	10,972,496
Total liabilities	24,741,770	23,380,650	23,385,454
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	9,414,343	9,414,343	9,414,343
Total capital stock	9,414,343	9,414,343	9,414,343
Capital surplus			
Capital surplus, additional paid-in capital			
Capital surplus, additional paid-in capital arising from ordinary share	11,114,322	10,604,583	10,604,583
Capital surplus, additional paid-in capital arising from preference share	0	0	0
Total capital surplus, additional paid-in capital	11,114,322	10,604,583	10,604,583
Capital surplus, treasury share transactions	634,431	634,431	479,613
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	397,831	449,287	1,007,031
Capital surplus, share options	0	508,974	508,974
Capital surplus, others	0	765	765
Total capital surplus	12,146,584	12,198,040	12,600,966
Retained earnings			
Legal reserve	2,366,223	2,236,288	2,236,288
Special reserve	13,729,919	7,506,717	7,506,717
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	2,701,984	7,864,680	3,514,388
Total retained earnings	18,798,126	17,607,685	13,257,393
Other equity interest			
Total other equity interest	-17,470,795	-18,457,679	-15,214,652
Treasury shares	655,691	655,691	655,691
Total equity attributable to owners of parent	22,232,567	20,106,698	19,402,359
Non-controlling interests	13,308,409	13,097,645	13,358,886
Total equity	35,540,976	33,204,343	32,761,245
Total liabilities and equity	60,282,746	56,584,993	56,146,699
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	46,914,600	46,914,600	46,914,600

Financial Statement – Income Statement

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	<u>2016/2nd</u>	<u>2015/2nd</u>	<u>2016/01/01To</u> <u>2016/06/30</u>	<u>2015/01/01To</u> <u>2015/06/30</u>
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Sales revenue				
Sales revenue	1,408,320	1,389,886	2,975,872	2,912,577
Total sales revenue	1,408,320	1,389,886	2,975,872	2,912,577
Sales returns	15,855	13,341	35,532	34,235
Sales discounts and allowances	2,650	1,069	4,577	3,431
Net sales revenue	1,389,815	1,375,476	2,935,763	2,874,911
Investment revenue (for investment business)				
Total investment revenue (for investment business)	424,345	450,047	1,539,648	1,624,723
Construction and engineering revenue				
Construction revenue (for construction business)				
Construction revenue	7,112	7,254	14,158	14,588
Construction revenue (for construction business), net	7,112	7,254	14,158	14,588
Total construction and engineering revenue	7,112	7,254	14,158	14,588
Other operating revenue				
Other operating revenue, net	7,506	22,154	14,553	44,840
Total operating revenue	1,828,778	1,854,931	4,504,122	4,559,062
Operating costs				
Cost of sales				
Cost of sales	1,106,059	1,217,842	2,341,309	2,639,762
Total cost of sales	1,106,059	1,217,842	2,341,309	2,639,762
Cost of construction and engineering service sales				
Cost of construction sales	9,113	9,272	11,250	11,563
Total cost of construction and engineering service sales	9,113	9,272	11,250	11,563
Total operating costs	1,115,172	1,227,114	2,352,559	2,651,325
Gross profit (loss) from operations	713,606	627,817	2,151,563	1,907,737
Gross profit (loss) from operations	713,606	627,817	2,151,563	1,907,737
Operating expenses				
Selling expenses				
Total selling expenses	291,811	287,972	594,205	588,814
Administrative expenses				
Total administrative expenses	49,408	89,623	108,551	183,701
Total operating expenses	341,219	377,595	702,756	772,515
Net operating income (loss)	372,387	250,222	1,448,807	1,135,222
Non-operating income and expenses				
Other income				
Total other income	17,775	46,913	30,531	76,342
Other gains and losses				
Other gains and losses, net	-3,136	93,387	-16,191	-338,304
Finance costs				
Finance costs, net	68,272	67,413	136,963	133,203
Share of profit (loss) of associates and joint ventures accounted for using equity method				
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	369,734	1,569,858	2,185,221	2,872,404
Total non-operating income and expenses	316,101	1,642,745	2,062,598	2,477,239

Accounting Title	<u>2016/2nd</u>	<u>2015/2nd</u>	<u>2016/01/01To</u> <u>2016/06/30</u>	<u>2015/01/01To</u> <u>2015/06/30</u>
Profit (loss) from continuing operations before tax	688,488	1,892,967	3,511,405	3,612,461
Tax expense (income)				
Total tax expense (income)	15,576	60,729	51,968	104,748
Profit (loss) from continuing operations	672,912	1,832,238	3,459,437	3,507,713
Profit (loss)	672,912	1,832,238	3,459,437	3,507,713
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss				
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	65
Components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	65
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-453,455	-269,370	-829,993	-635,575
Unrealised gains (losses) on valuation of available-for-sale financial assets	659,940	-267,763	-1,479,957	-135,959
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss				
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	71,348	-3,699,249	2,787,806	-1,887,057
Components of other comprehensive income that will be reclassified to profit or loss	277,833	-4,236,382	477,856	-2,658,591
Other comprehensive income, net	277,833	-4,236,382	477,856	-2,658,526
Total comprehensive income	950,745	-2,404,144	3,937,293	849,187
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	466,875	1,685,405	2,696,736	3,110,135
Profit (loss), attributable to non-controlling interests	206,037	146,833	762,701	397,578
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	1,056,068	-2,503,969	3,683,620	534,214
Comprehensive income, attributable to non-controlling interests	-105,323	99,825	253,673	314,973
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.53	1.90	3.04	3.50
Total basic earnings per share	0.53	1.90	3.04	3.50
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.53	1.82	3.03	3.36
Total diluted earnings per share	0.53	1.82	3.03	3.36

Financial Statement – Statements of Cash Flows

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	<u>2016/01/01To</u> <u>2016/06/30</u>	<u>2015/01/01To</u> <u>2015/06/30</u>
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	3,511,405	3,612,461
Profit (loss) before tax	3,511,405	3,612,461
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	86,717	162,452
Amortization expense	7,429	32,223
Provision (reversal of provision) for bad debt expense	40	-9,527
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	-11,411
Interest expense	136,963	133,203
Dividend income	-5,107	-17,257
Share of loss (profit) of associates and joint ventures accounted for using equity	-3,724,869	-4,480,157
method		
Loss (gain) on disposal of property, plan and equipment	721	-63
Loss (gain) on disposal of investments	2,499	-37,617
Impairment loss on non-financial assets	0	454,648
Reversal of impairment loss on non-financial assets	10,867	15,413
Unrealized foreign exchange loss (gain)	14,825	2,720
Total adjustments to reconcile profit (loss)	-3,469,915	-3,755,373
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	8,443	-3,624
Decrease (increase) in accounts receivable	-34,944	49,108
Decrease (increase) in other receivable	-14,155	1,455
Decrease (increase) in inventories	220,519	-1,682,610
Decrease (increase) in prepayments	-22,815	-109,127
Decrease (increase) in other current assets	-13,800	9,203
Total changes in operating assets	143,248	-1,735,595
Changes in operating liabilities		
Increase (decrease) in notes payable	-27,454	-38,262
Increase (decrease) in accounts payable	42,569	36,841
Increase (decrease) in other payable	-74,911	239,940
Increase (decrease) in other current liabilities	-131,995	16,825
Total changes in operating liabilities	-191,791	255,344
Total changes in operating assets and liabilities	-48,543	-1,480,251
Total adjustments	-3,518,458	-5,235,624
Cash inflow (outflow) generated from operations	-7,053	-1,623,163
Interest paid	-131,805	-72,209
Income taxes refund (paid)	-43,968	-66,562
Net cash flows from (used in) operating activities	-182,826	-1,761,934
Cash flows from (used in) investing activities		
Acquisition of available-for-sale financial assets	-5,640	-2,215,983
Proceeds from disposal of available-for-sale financial assets	0	1,202,825
Acquisition of investments in debt instrument without active market	-250,000	-7
Proceeds from disposal of investments in debt instrument without active market	0	60,165
Acquisition of financial assets at cost	-31,445	0
Proceeds from disposal of financial assets at cost	4,328	2,582
Acquisition of property, plant and equipment	-29,839	-28,967

Accounting Title	<u>2016/01/01To</u> <u>2016/06/30</u>	<u>2015/01/01To</u> <u>2015/06/30</u>
Proceeds from disposal of property, plant and equipment	2	722
Decrease in refundable deposits	-1,980	4,258
Acquisition of intangible assets	0	-5,548
Acquisition of investment properties	0	-28
Increase in other non-current assets	-2,207	1,720
Decrease in prepayments for business facilities	-6,048	-668
Dividends received	1,643,440	1,349,297
Net cash flows from (used in) investing activities	1,320,611	370,368
Cash flows from (used in) financing activities		
Decrease in short-term loans	1,804,723	70,197
Increase in short-term notes and bills payable	1,299,121	-199,865
Repayments of bonds	-3,994,000	0
Proceeds from long-term debt	4,830,000	2,670,000
Repayments of long-term debt	-3,678,000	-1,230,311
Decrease in guarantee deposits received	18,509	-5,673
Change in non-controlling interests	-42,909	-31,778
Net cash flows from (used in) financing activities	237,444	1,272,570
Effect of exchange rate changes on cash and cash equivalents	-9,196	-25,760
Net increase (decrease) in cash and cash equivalents	1,366,033	-144,756
Cash and cash equivalents at beginning of period	1,396,589	2,719,868
Cash and cash equivalents at end of period	2,762,622	2,575,112
Cash and cash equivalents reported in the statement of financial position	2,762,622	2,575,112

Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

2016/06/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Gains (losses) on effective portion of cash flow hedges	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	9,414,343	9,414,343	12,198,040	2,236,288	7,506,717	7,864,680	17,607,685	568,408	-19,027,317	1,230	-18,457,679	-655,691	20,106,698	13,097,645	33,204,343
Equity at beginning of period after adjustments	9,414,343	9,414,343	12,198,040	2,236,288	7,506,717	7,864,680	17,607,685	568,408	-19,027,317	1,230	-18,457,679	-655,691	20,106,698	13,097,645	33,204,343
Legal reserve appropriated				760,696		-760,696	0						0		0
Special reserve appropriated					6,223,202	-6,223,202	0						0		0
Cash dividends of ordinary share				-630,761		-875,534	-1,506,295						-1,506,295		-1,506,295
Changes in equity of associates and joint ventures accounted for using equity method			-51,456										-51,456		-51,456
Profit (loss)						2,696,736	2,696,736						2,696,736	762,701	3,459,437
Other comprehensive income						0	0	-438,854	1,425,476	262	986,884		986,884	-509,028	477,856
Total comprehensive income						2,696,736	2,696,736	-438,854	1,425,476	262	986,884		3,683,620	253,673	3,937,293
Changes in non-controlling interests			0			0	0						0	-42,909	-42,909
Total increase (decrease) in equity	0	0	-51,456	129,935	6,223,202	-5,162,696	1,190,441	-438,854	1,425,476	262	986,884	0	2,125,869	210,764	2,336,633
Equity at end of period	9,414,343	9,414,343	12,146,584	2,366,223	13,729,919	2,701,984	18,798,126	129,554	-17,601,841	1,492	-17,470,795	-655,691	22,232,567	13,308,409	35,540,976

2015/06/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Gains (losses) on effective portion of cash flow hedges	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	9,414,343	9,414,343	12,624,776	1,556,976	7,506,717	6,732,106	15,795,799	948,780	-13,587,216	-230	-12,638,666	-655,691	24,540,561	13,075,691	37,616,252
Equity at beginning of period after adjustments	9,414,343	9,414,343	12,624,776	1,556,976	7,506,717	6,732,106	15,795,799	948,780	-13,587,216	-230	-12,638,666	-655,691	24,540,561	13,075,691	37,616,252
Legal reserve appropriated				679,312		-679,312	0						0		0
Cash dividends of ordinary share						-5,648,606	-5,648,606						-5,648,606		-5,648,606
Changes in equity of associates and joint ventures accounted for using equity method			-23,810			0	0					0	-23,810	0	-23,810
Profit (loss)						3,110,135	3,110,135						3,110,135	397,578	3,507,713
Other comprehensive income						65	65	-382,969	-2,193,323	306	-2,575,986		-2,575,921	-82,605	-2,658,526
Total comprehensive income						3,110,200	3,110,200	-382,969	-2,193,323	306	-2,575,986		534,214	314,973	849,187
Changes in non-controlling interests			0		0	0	0					0	0	-31,778	-31,778
Total increase (decrease) in equity	0	0	-23,810	679,312	0	-3,217,718	-2,538,406	-382,969	-2,193,323	306	-2,575,986	0	-5,138,202	283,195	-4,855,007
Equity at end of period	9,414,343	9,414,343	12,600,966	2,236,288	7,506,717	3,514,388	13,257,393	565,811	-15,780,539	76	-15,214,652	-655,691	19,402,359	13,358,886	32,761,245