

Financial Statement – Balance Sheet

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Cash on hand	10,528	10,608	11,763
Petty cash/revolving funds	0	0	0
Cash in banks	273,696	302,551	320,367
Cash in transit	0	0	0
Cash equivalents	1,344,869	1,083,430	1,446,126
Total cash and cash equivalents	1,629,093	1,396,589	1,778,256
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	16,554
Total current financial assets at fair value through profit or loss	0	0	16,554
Current available-for-sale financial assets			
Current available-for-sale financial assets	38,171	40,804	36,096
Current available-for-sale financial assets, net	38,171	40,804	36,096
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	13,052	21,332	44,215
Other notes receivable	0	32	126
Discounted notes receivable	0	0	0
Allowance for uncollectible accounts, notes receivable	460	460	460
Notes receivable, net	12,592	20,904	43,881
Accounts receivable, net			
Accounts receivable	310,466	275,911	276,184
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	4,659	4,642	23,360
Accounts receivable, net	305,807	271,269	252,824
Other receivables			
Other receivables, net	27,032	27,227	38,351
Inventories			

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
Inventories, merchandising business			
Merchandise inventory	277,118	364,878	280,818
Goods on consignment	0	0	0
Goods in transit	0	0	0
Allowance for inventory valuation losses	7,423	6,231	7,082
Inventories, merchandising business, net	269,695	358,647	273,736
Inventories, manufacturing business			
Finished goods	686,605	775,661	708,411
By-products	0	0	0
Semi-finished goods	0	0	0
Work in progress	26,203	42,643	40,362
Raw materials	387,183	446,735	431,059
Supplies	26,353	27,272	27,590
Materials and supplies in transit	0	0	0
Allowance for inventory valuation losses	321,573	292,481	267,603
Inventories, manufacturing business, net	804,771	999,830	939,819
Inventories (for construction business)			
Buildings and land held for sale	300,418	369,288	369,288
Parking space held for sale	0	868	868
Land held for construction site	2,160,876	2,160,876	2,075,490
Construction in progress	0	0	0
Prepayment for land purchases	467	467	397
Materials, materials in stock	0	0	0
Materials in transit	0	0	0
Allowance for inventory valuation losses	242,401	289,848	289,848
Inventories (for construction business), net	2,219,360	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	0
Allowance for inventory valuation losses	0	0	0
Inventories, other businesses, net	0	0	0
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

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
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	3,293,826	3,600,128	3,369,750
Prepayments			
Prepayments to suppliers	75,376	86,948	196,449
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	75,376	86,948	196,449
Other current assets			
Total other current assets	17,502	4,366	6,505
Total current assets	5,399,399	5,448,235	5,738,666
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets	7,512,487	10,083,877	6,489,161
Adjustments for change in value of non-current available-for-sale financial assets	0	0	0
Accumulated impairment, non-current available-for-sale financial assets	0	0	0
Non-current available-for-sale financial assets, net	7,512,487	10,083,877	6,489,161
Non-current financial assets at cost			
Non-current financial assets at cost	637,432	624,288	629,626
Accumulated impairment, non-current financial assets at cost	0	0	0
Non-current financial assets at cost, net	637,432	624,288	629,626
Non-current bond investment without active market			
Non-current investments in debt instrument without active market	374,800	100,300	75,602
Accumulated impairment, non-current investments in debt instrument without active market	0	0	0
Total Non-current investments in debt instrument without active market	374,800	100,300	75,602
Investments accounted for using equity method			
Investments accounted for using equity method	41,822,702	36,214,617	34,643,546
Investments accounted for using equity method, net	41,822,702	36,214,617	34,643,546
Property, plant and equipment			
Land, net			
Land, cost	803,350	806,906	806,906

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
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	646,396	711,872	733,505
Buildings and structures, net	646,396	711,872	733,505
Machinery and equipment, net			
Machinery and equipment, cost	38,119	45,251	44,486
Machinery and equipment, net	38,119	45,251	44,486
Transportation equipment, net			
Transportation equipment, cost	2,569	3,699	3,612
Transportation equipment, net	2,569	3,699	3,612
Leased assets, net			
Leased assets, cost	0	0	0
Leased assets, net	0	0	0
Leasehold improvements, net			
Leasehold improvements, cost	24,556	21,963	20,917
Leasehold improvements, net	24,556	21,963	20,917
Other facilities, net			
Other facilities, cost	289,295	288,894	287,050
Other facilities, net	289,295	288,894	287,050
Unfinished construction and equipment under acceptance	0	4,972	0
Total property, plant and equipment	1,807,574	1,886,846	1,899,765
Investment property, net			
Investment property, net	1,029,227	1,042,019	1,044,049
Intangible assets			
Franchise, net			
Franchise	0	0	0
Franchise, net	0	0	0
Computer software, net			
Computer software	6,891	9,013	9,967
Computer software, net	6,891	9,013	9,967
Goodwill	436,152	456,460	457,086
Other intangible assets, net			
Other intangible assets	0	0	0
Other intangible assets, net	0	0	0

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
Total intangible assets	443,043	465,473	467,053
Deferred tax assets	577,270	556,551	211,205
Other non-current assets			
Prepayments for business facilities	3,493	1,067	2,711
Guarantee deposits paid	116,426	112,307	122,329
Other non-current assets, others			
Other non-current assets, others	51,805	49,413	106,770
Total other non-current assets, others	51,805	49,413	106,770
Total other non-current assets	171,724	162,787	231,810
Total non-current assets	54,376,259	51,136,758	45,691,817
Total assets	59,775,658	56,584,993	51,430,483
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Bank loan	1,031,600	464,823	739,673
Total short-term borrowings	1,031,600	464,823	739,673
Short-term notes and bills payable			
Short-term notes and bills payable	1,800,000	500,000	670,000
Discount on short-term notes and bills payable	761	298	387
Total short-term notes and bills payable	1,799,239	499,702	669,613
Notes payable			
Notes payable	57,651	83,929	96,237
Total notes payable	57,651	83,929	96,237
Notes payable to related parties			
Notes payable to related parties	12,595	4,713	29,619
Total notes payable to related parties	12,595	4,713	29,619
Accounts payable			
Accounts payable	864,850	713,165	900,663
Total accounts payable	864,850	713,165	900,663
Accounts payable to related parties			
Accounts payable to related parties	9,235	9,623	7,861
Total accounts payable to related parties	9,235	9,623	7,861
Other payables			
Wages and salaries payable	119,657	160,040	201,768
Payable on machinery and equipment	312	2,128	11,029
Dividends payable	93,373	70,047	70,423
Other payables, others	131,318	168,205	1,003,080

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
Total other payables	344,660	400,420	1,286,300
Current tax liabilities	17,747	42,758	45,239
Other current liabilities			
Advance receipts			
Advance sales receipts	39,308	19,091	29,275
Unearned revenue	3,238	18,183	10,818
Other advance receipts	0	0	0
Total advance receipts	42,546	37,274	40,093
Long-term liabilities, current portion			
Bonds payable, current portion	0	3,990,386	3,959,813
Long-term borrowings, current portion	198,455	0	116,952
Total long-term liabilities, current portion	198,455	3,990,386	4,076,765
Temporary credits	26,513	50,391	41,721
Receipts under custody	8,434	11,854	10,999
Other current liabilities, others	0	0	0
Total other current liabilities	275,948	4,089,905	4,169,578
Total current liabilities	4,413,525	6,309,038	7,944,783
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	18,310,143	15,392,600	15,386,396
Others long-term borrowings	0	0	0
Installment loans	0	0	0
Total long-term borrowings	18,310,143	15,392,600	15,386,396
Deferred tax liabilities			
Total deferred tax liabilities	408,141	722,381	432,737
Other non-current liabilities			
Net defined benefit liability, non-current	108,172	246,854	224,115
Guarantee deposits received	686,478	659,647	660,150
Other non-current liabilities, others	50,130	50,130	53,244
Total other non-current liabilities	844,780	956,631	937,509
Total non-current liabilities	19,563,064	17,071,612	16,756,642
Total liabilities	23,976,589	23,380,650	24,701,425
Equity			
Equity attributable to owners of parent			

<u>Accounting Title</u>	<u>2016/09/30</u>	<u>2015/12/31</u>	<u>2015/09/30</u>
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	675,716	634,431	634,431
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	390,572	449,287	519,058
Capital surplus, share options	0	508,974	508,974
Capital surplus, others	0	765	765
Total capital surplus	12,180,610	12,198,040	12,267,811
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)	4,885,379	7,864,680	6,182,346
Total retained earnings	20,981,521	17,607,685	15,925,351
Other equity interest			
Total other equity interest	-18,735,215	-18,457,679	-22,728,826
Treasury shares	655,691	655,691	655,691
Total equity attributable to owners of parent	23,185,568	20,106,698	14,222,988
Non-controlling interests	12,613,501	13,097,645	12,506,070
Total equity	35,799,069	33,204,343	26,729,058
Total liabilities and equity	59,775,658	56,584,993	51,430,483
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

<u>Accounting Title</u>	<u>2016/3rd</u>	<u>2015/3rd</u>	<u>2016/01/01T</u> <u>o2016/09/30</u>	<u>2015/01/01T</u> <u>o2015/09/30</u>
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Sales revenue				
Sales revenue	1,459,209	1,501,729	4,435,081	4,414,306
Total sales revenue	1,459,209	1,501,729	4,435,081	4,414,306
Sales returns	16,403	13,314	51,935	47,549
Sales discounts and allowances	1,039	564	5,616	3,995
Net sales revenue	1,441,767	1,487,851	4,377,530	4,362,762
Investment revenue (for investment business)				
Total investment revenue (for investment business)	714,339	721,038	2,253,987	2,345,761
Construction and engineering revenue				
Construction revenue (for construction business)				
Construction revenue	57,204	7,249	71,362	21,837
Construction revenue (for construction business), net	57,204	7,249	71,362	21,837
Total construction and engineering revenue	57,204	7,249	71,362	21,837
Other operating revenue				
Other operating revenue	8,938	21,116	23,491	65,956
Other operating revenue, net	8,938	21,116	23,491	65,956
Total operating revenue	2,222,248	2,237,254	6,726,370	6,796,316
Operating costs				
Cost of sales				
Cost of sales	1,219,158	1,355,428	3,560,467	3,995,190
Total cost of sales	1,219,158	1,355,428	3,560,467	3,995,190
Cost of construction and engineering service sales				
Cost of construction sales	27,935	5,124	39,185	16,687
Total cost of construction and engineering service sales	27,935	5,124	39,185	16,687
Total operating costs	1,247,093	1,360,552	3,599,652	4,011,877
Gross profit (loss) from operations	975,155	876,702	3,126,718	2,784,439
Gross profit (loss) from operations	975,155	876,702	3,126,718	2,784,439
Operating expenses				
Selling expenses				
Total selling expenses	296,269	320,758	890,474	909,572

<u>Accounting Title</u>	<u>2016/3rd</u>	<u>2015/3rd</u>	<u>2016/01/01T</u> <u>o2016/09/30</u>	<u>2015/01/01T</u> <u>o2015/09/30</u>
Administrative expenses				
Total administrative expenses	58,588	97,001	167,139	280,702
Total operating expenses	354,857	417,759	1,057,613	1,190,274
Net operating income (loss)	620,298	458,943	2,069,105	1,594,165
Non-operating income and expenses				
Other income				
Total other income	94,799	263,572	125,330	339,914
Other gains and losses				
Other gains and losses, net	12,684	-1,012,092	-3,507	-1,350,396
Finance costs				
Finance costs, net	66,653	80,804	203,616	214,007
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	1,951,082	2,727,843	4,136,303	5,600,247
Total non-operating income and expenses	1,991,912	1,898,519	4,054,510	4,375,758
Profit (loss) from continuing operations before tax	2,612,210	2,357,462	6,123,615	5,969,923
Tax expense (income)				
Total tax expense (income)	61,135	-135,929	113,103	-31,181
Profit (loss) from continuing operations	2,551,075	2,493,391	6,010,512	6,001,104
Profit (loss)	2,551,075	2,493,391	6,010,512	6,001,104
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	66
Components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	66
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-781,512	710,031	-1,611,505	74,456
Unrealised gains (losses) on valuation of available-for-sale financial assets	-748,533	-331	-2,228,490	-136,290
Share of other comprehensive income of associates and joint				

<u>Accounting Title</u>	<u>2016/3rd</u>	<u>2015/3rd</u>	<u>2016/01/01T</u> <u>o2016/09/30</u>	<u>2015/01/01T</u> <u>o2015/09/30</u>
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	-117,971	-8,328,917	2,669,835	-10,215,975
Components of other comprehensive income that will be reclassified to profit or loss	-1,648,016	-7,619,217	-1,170,160	-10,277,809
Other comprehensive income, net	-1,648,016	-7,619,217	-1,170,160	-10,277,743
Total comprehensive income	903,059	-5,125,826	4,840,352	-4,276,639
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	2,183,395	2,667,957	4,880,131	5,778,092
Profit (loss), attributable to non-controlling interests	367,680	-174,566	1,130,381	223,012
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	918,975	-4,846,216	4,602,595	-4,312,002
Comprehensive income, attributable to non-controlling interests	-15,916	-279,610	237,757	35,363
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	2.46	3.00	5.50	6.50
Total basic earnings per share	2.46	3.00	5.50	6.50
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	2.46	2.84	5.49	6.18
Total diluted earnings per share	2.46	2.84	5.49	6.18

Financial Statement – Statements of Cash Flows

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

<u>Accounting Title</u>	<u>2016/01/01 To</u> <u>2016/09/30</u>	<u>2015/01/01 To</u> <u>2015/09/30</u>
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	6,123,615	5,969,923
Profit (loss) before tax	6,123,615	5,969,923
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	128,877	244,692
Amortization expense	12,213	43,510
Provision (reversal of provision) for bad debt expense	17	6,538
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	211
Interest expense	203,616	214,007
Dividend income	-117,242	-391,567
Share of loss (profit) of associates and joint ventures accounted for using equity method	-6,282,358	-7,801,982
Loss (gain) on disposal of property, plan and equipment	615	-8,239
Loss (gain) on disposal of investments	-44,260	-61,093
Impairment loss on non-financial assets	0	1,504,468
Reversal of impairment loss on non-financial assets	-17,163	37,124
Unrealized foreign exchange loss (gain)	23,391	49,052
Total adjustments to reconcile profit (loss)	-6,092,294	-6,163,279
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	8,312	-26,019
Decrease (increase) in accounts receivable	-35,677	113,254
Decrease (increase) in other receivable	-958	5,871
Decrease (increase) in inventories	325,794	-1,771,089
Decrease (increase) in prepayments	14,054	-49,082
Decrease (increase) in other current assets	-13,021	5,209
Total changes in operating assets	298,504	-1,721,856
Changes in operating liabilities		
Increase (decrease) in notes payable	-18,396	6,994
Increase (decrease) in accounts payable	151,297	218,227
Increase (decrease) in other payable	-56,651	356,990

<u>Accounting Title</u>	<u>2016/01/01 To</u>	<u>2015/01/01 To</u>
	<u>2016/09/30</u>	<u>2015/09/30</u>
Increase (decrease) in other current liabilities	-22,026	-35,322
Increase (decrease) in net defined benefit liability	-138,682	-12,099
Total changes in operating liabilities	-84,458	534,790
Total changes in operating assets and liabilities	214,046	-1,187,066
Total adjustments	-5,878,248	-7,350,345
Cash inflow (outflow) generated from operations	245,367	-1,380,422
Interest paid	-199,111	-128,918
Income taxes refund (paid)	-69,780	-95,197
Net cash flows from (used in) operating activities	-23,524	-1,604,537
Cash flows from (used in) investing activities		
Acquisition of available-for-sale financial assets	-5,579	-3,027,450
Proceeds from disposal of available-for-sale financial assets	74,154	1,449,705
Acquisition of investments in debt instrument without active market	-274,500	0
Proceeds from disposal of investments in debt instrument without active market	0	107,253
Acquisition of financial assets at cost	-31,445	0
Proceeds from disposal of financial assets at cost	0	2,604
Proceeds from capital reduction of financial assets at cost	15,802	48,088
Acquisition of investments accounted for using equity method	0	-2,525,909
Acquisition of property, plant and equipment	-34,421	-44,369
Proceeds from disposal of property, plant and equipment	278	11,776
Decrease in refundable deposits	-4,119	3,774
Acquisition of intangible assets	-757	-7,408
Acquisition of investment properties	-550	-640
Increase in other non-current assets	-11,726	1,593
Decrease in prepayments for business facilities	-5,328	-3,993
Dividends received	1,737,784	2,730,910
Net cash flows from (used in) investing activities	1,459,593	-1,254,066
Cash flows from (used in) financing activities		
Decrease in short-term loans	566,777	347,267
Increase in short-term notes and bills payable	1,299,537	469,748
Repayments of bonds	-3,994,000	0
Proceeds from long-term debt	6,644,453	9,155,000
Repayments of long-term debt	-3,528,455	-1,936,431
Decrease in guarantee deposits received	26,831	-14,937
Cash dividends paid	-1,465,010	-5,493,788
Change in non-controlling interests	-721,901	-604,984
Net cash flows from (used in) financing activities	-1,171,768	1,921,875

<u>Accounting Title</u>	<u>2016/01/01 To</u>	<u>2015/01/01 To</u>
	<u>2016/09/30</u>	<u>2015/09/30</u>
Effect of exchange rate changes on cash and cash equivalents	-31,797	-4,884
Net increase (decrease) in cash and cash equivalents	232,504	-941,612
Cash and cash equivalents at beginning of period	1,396,589	2,719,868
Cash and cash equivalents at end of period	1,629,093	1,778,256
Cash and cash equivalents reported in the statement of financial position	1,629,093	1,778,256

Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: RUENTEX INDUSTRIES LIMITED

Financial year: Yearly

Unit: NT\$ thousand

2016/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	<u>Ordinary share</u>	<u>Total share capital</u>	<u>Capital surplus</u>	<u>Legal reserve</u>	<u>Special reserve</u>	<u>Unappropriated retained earnings (accumulated deficit)</u>	<u>Total retained earnings</u>	<u>Exchange differences on translation of foreign financial statements</u>	<u>Unrealized gains (losses) on available-for-sale financial assets</u>	<u>Gains (losses) on effective portion of cash flow hedges</u>	<u>Total other equity interest</u>	<u>Treasury shares</u>	<u>Total equity attributable to owners of parent</u>	<u>Non-controlling interests</u>	<u>Total equity</u>
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			41,285	-630,761		-875,534	-1,506,295							-1,465,010	-1,465,010
Changes in equity of associates and joint ventures accounted for using equity method			-58,715											-58,715	-58,715
Profit (loss)						4,880,131	4,880,131							4,880,131	1,130,381
Other comprehensive income								-849,979	572,452	-9	-277,536		-277,536	-892,624	-1,170,160
Total comprehensive income						4,880,131	4,880,131	-849,979	572,452	-9	-277,536		4,602,595	237,757	4,840,352
Changes in non-controlling interests														0	-721,901
Total increase (decrease) in equity	0	0	-17,430	129,935	6,223,202	-2,979,301	3,373,836	-849,979	572,452	-9	-277,536	0	3,078,870	-484,144	2,594,726
Equity at end of period	9,414,343	9,414,343	12,180,610	2,366,223	13,729,919	4,885,379	20,981,521	-281,571	-18,454,865	1,221	-18,735,215	-655,691	23,185,568	12,613,501	35,799,069

2015/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	<u>Ordinary share</u>	<u>Total share capital</u>	<u>Capital surplus</u>	<u>Legal reserve</u>	<u>Special reserve</u>	<u>Unappropriated retained earnings (accumulated deficit)</u>	<u>Total retained earnings</u>	<u>Exchange differences on translation of foreign financial statements</u>	<u>Unrealized gains (losses) on available-for-sale financial assets</u>	<u>Gains (losses) on effective portion of cash flow hedges</u>	<u>Total other equity interest</u>	<u>Treasury shares</u>	<u>Total equity attributable to owners of parent</u>	<u>Non-controlling interests</u>	<u>Total equity</u>
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			154,818			-5,648,606	-5,648,606							-5,493,788	-5,493,788
Changes in equity of associates and joint ventures accounted for using equity method			-511,783											-511,783	-511,783
Profit (loss)						5,778,092	5,778,092							5,778,092	223,012
Other comprehensive income						66	66	11,358	-10,102,521	1,003	-10,090,160		-10,090,094	-187,649	-10,277,743
Total comprehensive income						5,778,158	5,778,158	11,358	-10,102,521	1,003	-10,090,160		-4,312,002	35,363	-4,276,639
Changes in non-controlling interests														0	-604,984
Total increase (decrease) in equity	0	0	-356,965	679,312	0	-549,760	129,552	11,358	-10,102,521	1,003	-10,090,160	0	-10,317,573	-569,621	-10,887,194
Equity at end of period	9,414,343	9,414,343	12,267,811	2,236,288	7,506,717	6,182,346	15,925,351	960,138	-23,689,737	773	-22,728,826	-655,691	14,222,988	12,506,070	26,729,058