

## Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/12/31	2017/03/31
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	398,399	335,899	321,903
Notes receivable, net	12	201	0
Accounts receivable, net	69,847	92,196	78,878
Current inventories	96,884	80,513	84,613
Other current assets	187,528	210,863	170,705
<b>Total current assets</b>	<b>752,670</b>	<b>719,672</b>	<b>656,099</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	6,304	0	0
Non-current financial assets at cost	0	6,304	15,204
Property, plant and equipment	43,427	48,480	59,691
Intangible assets	88,408	98,544	125,664
Deferred tax assets	17,650	16,790	16,718
Other non-current assets	11,001	11,137	1,968
<b>Total non-current assets</b>	<b>166,790</b>	<b>181,255</b>	<b>219,245</b>
<b>Total assets</b>	<b>919,460</b>	<b>900,927</b>	<b>875,344</b>
<b>Current liabilities</b>			
Accounts payable	34,317	19,004	53,545
Other payables	25,437	46,094	21,700
Current tax liabilities	10,135	8,122	4,350
Other current liabilities	14,074	20,334	10,432
<b>Total current liabilities</b>	<b>83,963</b>	<b>93,554</b>	<b>90,027</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities	0	0	455
Other non-current liabilities	0	0	87
<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>	<b>542</b>
<b>Total liabilities</b>	<b>83,963</b>	<b>93,554</b>	<b>90,569</b>
<b>Equity attributable to owners of parent</b>			
Share capital			
Ordinary share	530,906	530,906	525,506
Stock dividend to be distributed	6,500	0	5,400
<b>Total share capital</b>	<b>537,406</b>	<b>530,906</b>	<b>530,906</b>
Capital surplus			
<b>Total capital surplus</b>	<b>70,542</b>	<b>60,012</b>	<b>60,012</b>
Retained earnings			
Legal reserve	113,736	113,736	107,573
Unappropriated retained earnings (accumulated deficit)	137,056	115,613	95,824
<b>Total retained earnings</b>	<b>250,792</b>	<b>229,349</b>	<b>203,397</b>
Other equity interest			
Exchange differences on translation of foreign financial statements	-23,243	-12,894	-9,540
Unrealized gains (losses) on available-for-sale financial assets	0	0	0
<b>Total other equity interest</b>	<b>-23,243</b>	<b>-12,894</b>	<b>-9,540</b>
Treasury shares	0	0	0
<b>Total equity attributable to owners of parent</b>	<b>835,497</b>	<b>807,373</b>	<b>784,775</b>
Non-controlling interests	0	0	0
<b>Total equity</b>	<b>835,497</b>	<b>807,373</b>	<b>784,775</b>
<b>Total liabilities and equity</b>	<b>919,460</b>	<b>900,927</b>	<b>875,344</b>
Number of share capital awaiting retirement	0	0	0
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