

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/09/30	2017/12/31	2017/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	392,107	335,899	303,187
Notes receivable, net	0	201	13
Accounts receivable, net	96,648	92,196	86,185
Current inventories	73,584	80,513	102,073
Other current assets	186,095	210,863	187,652
Total current assets	748,434	719,672	679,110
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	6,304	0	0
Non-current financial assets at cost	0	6,304	6,304
Property, plant and equipment	35,294	48,480	53,863
Intangible assets	77,486	98,544	108,504
Deferred tax assets	15,414	16,790	16,790
Other non-current assets	13,223	11,137	10,097
Total non-current assets	147,721	181,255	195,558
Total assets	896,155	900,927	874,668
Current liabilities			
Accounts payable	29,391	19,004	26,135
Other payables	37,874	46,094	38,597
Current tax liabilities	719	8,122	3,345
Other current liabilities	19,754	20,334	19,881
Total current liabilities	87,738	93,554	87,958
Non-current liabilities			
Deferred tax liabilities	0	0	455
Other non-current liabilities	0	0	0
Total non-current liabilities	0	0	455
Total liabilities	87,738	93,554	88,413
Equity attributable to owners of parent			
Share capital			
Ordinary share	537,406	530,906	530,906
Total share capital	537,406	530,906	530,906
Capital surplus			
Total capital surplus	54,420	60,012	60,012
Retained earnings			
Legal reserve	123,587	113,736	113,736
Special reserve	12,894	0	0
Unappropriated retained earnings (accumulated deficit)	95,373	115,613	91,580
Total retained earnings	231,854	229,349	205,316
Other equity interest			
Exchange differences on translation of foreign financial statements	-8,618	-12,894	-9,979
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-6,645	0	0
Total other equity interest	-15,263	-12,894	-9,979
Total equity attributable to owners of parent	808,417	807,373	786,255
Total equity	808,417	807,373	786,255
Total liabilities and equity	896,155	900,927	874,668
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