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Current assets	Balanc	e Sheet			
Current assets	Code	Accounting Title	2023/3/31	2022/12/31	2022/3/31
1100   Cash and cash equivalents		Assets			
1110   Current financial assets at fair value through profit or loss   357,223   - 960,94     1170   Accounts receivable, net   997,055   1,387,041   1,456,11     130X   Current inventories   447,658   496,891   649,20     1476   Other current financial assets   8,469   4,686   3,691     1479   Other current financial assets   82,068   66,435   96,80     11XX   Total current assets   3,200,437   3,711,614   4,080,36     Non-current financial assets at fair value through profit or loss   40,60     1517   Non-current financial assets at fair value through profit or loss   40,60     1600   Property, plant and equipment   971,735   999,61   1,737,71     1755   Fighth of use assets   172,891   193,271   204,66     1760   Intangible assets   172,891   193,271   204,66     1840   Deferred tax assets   142,437   141,778   200,25     1890   Other non-current financial assets   142,437   141,778   200,25     1990   Other non-current financial assets   1,685   1,687     1990   Other non-current assets   1,448,487   1,443,682   1,625,67     1,565,276   Total assets   1,448,487   1,443,682   1,625,67     1,565,276   5,766,00		Current assets			
1170	1100	Cash and cash equivalents	1,307,964	1,756,579	913,950
130X   Current inventories	1110	Current financial assets at fair value through profit or loss	357,223	-	960,940
1476         Other current financial assets         8,499         4,868         3,31           1479         Other current assets         82,068         66,435         96,88           11XX         Total current assets         3,200,437         3,711,614         4,080,36           Non-current financial assets at fair value through profit or loss         -         -         40,66           1517         Non-current financial assets at fair value through other comprehensive income         21,460         6,45           1600         Property, plant and equipment         971,795         999,601         1,073,77           1755         Right-of-use assets         172,891         193,271         204,66           1780         Intangible assets         63,601         62,338         62,65           1840         Deferred tax assets         112,437         141,778         200,26           1990         Other non-current financial assets         17,605         16,855         16,85           1990         Other non-current assets, others         15,085         8,259         20,44           Total assets         1,404,874         1,443,662         1,625,67           Liabilities         2,000         1,000,000         1,000,00           2100         <	1170	Accounts receivable, net	997,055	1,387,041	1,456,116
1479	130X	Current inventories	447,658	496,691	649,204
11XX	1476	Other current financial assets	8,469	4,868	3,301
Non-current assets	1479	Other current assets, others	82,068	66,435	96,855
1510   Non-current financial assets at fair value through profit or loss   -   -   40,60     1517   Non-current financial assets at fair value through other comprehensive income   21,460   21,460   6,48     1600   Property, plant and equipment   971,795   999,601   1,073,70     1755   Right-of-use assets   172,891   193,271   204,66     1780   Intangible assets   63,601   62,338   62,63     1840   Deferred tax assets   142,437   141,778   200,28     1840   Other non-current financial assets   17,605   16,955   16,87     1990   Other non-current assets, others   15,086   8,259   20,40     Total non-current assets, others   15,086   8,259   20,40     Total anon-current assets   1,404,874   1,443,662   1,625,67     Ulabilities and equity   1,400,001     Ulabilities   2100   Current borrowings   859,000   1,020,000   1,100,000     2120   Current liabilities   71,991   59,229   62,51     2130   Current contract liabilities   71,991   59,229   62,51     2170   Accounts payable   288,382   450,232   482,45     2200   Other payables   409,141   539,041   552,45     2230   Current Liabilities   23,558   21,697   19,93     2280   Current liabilities   43,395   52,498   49,18     2291   Bonds payable, current portion   99,126   114,764   83,45     2301   Rode part of the payable   22,514   21,964   35,33     Total current liabilities   1,845,495   2,314,567   2,397,56     Non-current liabilities   1,845,495   2,314,567   2,397,56     2500   Non-current liabilities at fair value through profit or loss   -   -     -	11XX	Total current assets	3,200,437	3,711,614	4,080,366
1517   Non-current financial assets at fair value through other comprehensive income   21,460   21,460   6,48     1600   Property, plant and equipment   971,795   999,601   1,073,77     1755   Right-of-use assets   172,891   193,271   204,66     1780   Intangible assets   63,601   62,338   62,63     1840   Deferred tax assets   142,437   141,778   200,28     1980   Other non-current financial assets   17,605   16,955   16,87     1990   Other non-current assets, others   15,085   8,259   20,40     Total non-current assets   1,404,874   1,443,662   1,625,67     Total assets   4,805,311   5,155,276   5,766,03     Liabilities and equity   Liabilities     Current liabilities   2100   Current diabilities at fair value through profit or loss   138   285     2130   Current curract liabilities at fair value through profit or loss   138   285     2170   Accounts payable   228,382   450,232   482,43     2200   Other payables   23,558   21,697   19,93     2220   Current lease liabilities   23,558   21,697   19,93     2220   Current lease liabilities   43,935   52,448   49,18     2231   Bonds payable, current portion   91,826   114,764   83,43     2360   Net defined benefit liability, current   6,000   6,000   12,28     2399   Other current liabilities   11,845,495   2,314,567   2,397,56     Non-current liabilities   1,845,495   2,314,567   2,397,56     Non-current liabilities   41,845,495   2,		Non-current assets			
1600         Property, plant and equipment         971,795         999,601         1,073,77           1755         Right-of-use assets         172,891         193,271         204,66           1780         Intangible assets         63,601         62,338         62,63           1840         Deferred tax assets         142,437         141,778         200,28           1980         Other non-current financial assets         17,605         16,955         16,895           1990         Other non-current assets, others         15,085         8,259         20,40           Total non-current assets         1,404,874         1,443,662         1,625,67           Total assets         4,805,311         5,155,276         5,706,03           Liabilities and equity         Liabilities         2000         1,020,000         1,000,00           2100         Current borrowings         859,000         1,020,000         1,100,00           2120         Current liabilities at fair value through profit or loss         138         285           2130         Current contract liabilities at fair value through profit or loss         138         285           2210         Accounts payable         288,382         450,232         482,43           2220	1510	Non-current financial assets at fair value through profit or loss	-	-	40,603
1755         Right-of-use assets         172,891         193,271         204,66           1760         Intangible assets         63,601         62,338         62,63           1840         Deferred tax assets         142,437         141,778         200,28           1980         Other non-current financial assets         17,605         16,955         16,87           1990         Other non-current assets, others         15,085         8,259         20,40           Total non-current assets         1,404,874         1,443,662         1,625,67           Total assets         4,605,311         5,155,276         5,706,03           Liabilities         200         1,020,000         1,100,00           2120         Current borrowings         859,000         1,020,000         1,100,00           2120         Current contract liabilities at fair value through profit or loss         138         285           2130         Current contract liabilities         71,991         59,229         62,51           2170         Accounts payable         288,382         450,232         482,43           2200         Other payables         409,141         539,041         552,48           2230         Current lease liabilities         23,558	1517	Non-current financial assets at fair value through other comprehensive income	21,460	21,460	6,495
1780         Intangible assets         63,601         62,338         62,63           1840         Deferred tax assets         142,437         141,778         200,28           1980         Other non-current financial assets         17,605         16,955         16,85           1990         Other non-current assets, others         15,085         8,259         20,40           Total non-current assets         1,404,874         1,443,662         1,625,67           Total assets         4,605,311         5,155,276         5,706,03           Liabilities and equity         Current liabilities         200         1,020,000         1,100,00           2100         Current borrowings         859,000         1,020,000         1,100,00           2120         Current financial liabilities at fair value through profit or loss         138         285           2130         Current contract liabilities         71,991         59,229         62,51           2170         Accounts payable         288,382         450,232         482,43           2200         Other payables         409,141         539,041         552,45           2230         Current tax liabilities         23,558         21,697         19,93           2280         Current	1600	Property, plant and equipment	971,795	999,601	1,073,702
1840         Deferred tax assets         142,437         141,778         200,28           1980         Other non-current financial assets         17,605         16,955         16,875           1990         Other non-current assets, others         15,085         8,259         20,40           Total non-current assets         1,404,874         1,443,662         1,625,67           Total assets         4,605,311         5,155,276         5,706,03           Liabilities and equity         Current liabilities           2100         Current borrowings         859,000         1,020,000         1,100,00           2120         Current financial liabilities at fair value through profit or loss         138         285           2130         Current contract liabilities         71,991         59,229         62,51           2170         Accounts payable         288,382         450,232         482,43           2200         Other payables         409,141         539,041         552,45           2230         Current tax liabilities         23,558         21,697         19,93           2280         Current lease liabilities         43,935         52,448         49,18           2321         Bonds payable, current portion         9	1755	Right-of-use assets	172,891	193,271	204,668
1980	1780	Intangible assets	63,601	62,338	62,632
1990   Other non-current assets (others   15,085   8,259   20,40	1840	Deferred tax assets	142,437	141,778	200,288
Total non-current assets	1980	Other non-current financial assets	17,605	16,955	16,873
Total assets	1990	Other non-current assets, others	15,085	8,259	20,409
Liabilities         Current liabilities         2100       Current borrowings       859,000       1,020,000       1,100,00         2120       Current financial liabilities at fair value through profit or loss       138       285         2130       Current contract liabilities       71,991       59,229       62,51         2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,48         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,16         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current financial liabilities at fair value through profit or loss       -       -       -       -		Total non-current assets	1,404,874	1,443,662	1,625,670
Liabilities       Current liabilities         2100       Current borrowings       859,000       1,020,000       1,100,00         2120       Current financial liabilities at fair value through profit or loss       138       285         2130       Current contract liabilities       71,991       59,229       62,51         2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,45         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       -       -       -       -       -       -		Total assets	4,605,311	5,155,276	5,706,036
Current liabilities         859,000         1,020,000         1,100,00           2120         Current financial liabilities at fair value through profit or loss         138         285           2130         Current contract liabilities         71,991         59,229         62,51           2170         Accounts payable         288,382         450,232         482,43           2200         Other payables         409,141         539,041         552,45           2230         Current tax liabilities         23,558         21,697         19,33           2280         Current lease liabilities         43,935         52,448         49,18           2321         Bonds payable, current portion         29,010         28,907           2322         Long-term borrowings, current portion         91,826         114,764         83,43           2360         Net defined benefit liability, current         6,000         6,000         12,25           2399         Other current liabilities         1,845,495         2,314,567         2,397,56           Non-current liabilities         1,845,495         2,314,567         2,397,56           Non-current financial liabilities at fair value through profit or loss         -         -         -         -         -         -<		Liabilities and equity			
2100       Current borrowings       859,000       1,020,000       1,100,000         2120       Current financial liabilities at fair value through profit or loss       138       285         2130       Current contract liabilities       71,991       59,229       62,51         2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,48         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       1,845,495       2,314,567       2,397,56         Non-current financial liabilities at fair value through profit or loss       -       -       -       -		Liabilities			
2120       Current financial liabilities at fair value through profit or loss       138       285         2130       Current contract liabilities       71,991       59,229       62,51         2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,45         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       34		Current liabilities			
2130       Current contract liabilities       71,991       59,229       62,51         2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,45         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       34	2100	Current borrowings	859,000	1,020,000	1,100,000
2170       Accounts payable       288,382       450,232       482,43         2200       Other payables       409,141       539,041       552,45         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       34         2500       Non-current financial liabilities at fair value through profit or loss       -	2120	Current financial liabilities at fair value through profit or loss	138	285	-
2200       Other payables       409,141       539,041       552,45         2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       1,845,495       2,314,567       2,397,56         Non-current financial liabilities at fair value through profit or loss       -       -       -       -       -       -       34	2130	Current contract liabilities	71,991	59,229	62,519
2230       Current tax liabilities       23,558       21,697       19,93         2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,45         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       34         2500       Non-current financial liabilities at fair value through profit or loss       -       -       -       34	2170	Accounts payable	288,382	450,232	482,437
2280       Current lease liabilities       43,935       52,448       49,18         2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       -       34         2500       Non-current financial liabilities at fair value through profit or loss       -       -       -       34	2200	Other payables	409,141	539,041	552,458
2321       Bonds payable, current portion       29,010       28,907         2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities       -       -       34         2500       Non-current financial liabilities at fair value through profit or loss       -       -       34	2230	Current tax liabilities	23,558	21,697	19,938
2322       Long-term borrowings, current portion       91,826       114,764       83,43         2360       Net defined benefit liability, current       6,000       6,000       12,25         2399       Other current liabilities, others       22,514       21,964       35,33         Total current liabilities       1,845,495       2,314,567       2,397,56         Non-current liabilities         2500       Non-current financial liabilities at fair value through profit or loss       -       -       -       34	2280	Current lease liabilities	43,935	52,448	49,185
2360 Net defined benefit liability, current  6,000 6,000 12,25  2399 Other current liabilities, others  22,514 21,964 35,33  Total current liabilities  1,845,495 2,314,567 2,397,56  Non-current liabilities  2500 Non-current financial liabilities at fair value through profit or loss  - 34	2321	Bonds payable, current portion	29,010	28,907	-
2399 Other current liabilities, others  Total current liabilities  1,845,495 2,314,567 2,397,56  Non-current liabilities  Non-current financial liabilities at fair value through profit or loss  34	2322	Long-term borrowings, current portion	91,826	114,764	83,434
Total current liabilities  1,845,495  2,314,567  2,397,56  Non-current liabilities  2500  Non-current financial liabilities at fair value through profit or loss  34	2360	Net defined benefit liability, current	6,000	6,000	12,252
Non-current liabilities  2500 Non-current financial liabilities at fair value through profit or loss 34	2399	Other current liabilities, others	22,514	21,964	35,338
2500 Non-current financial liabilities at fair value through profit or loss 34		Total current liabilities	1,845,495	2,314,567	2,397,561
		Non-current liabilities			
2530 Bonds payable 28,59	2500	Non-current financial liabilities at fair value through profit or loss	-	-	345
	2530	Bonds payable	-	-	28,598
Non-current portion of non-current borrowings 371,424 363,236 515,67	2540	Non-current portion of non-current borrowings	371,424	363,236	515,674

Code	Accounting Title	2023/3/31	2022/12/31	2022/3/31
2570	Deferred tax liabilities	75,200	75,190	103,587
2580	Non-current lease liabilities	97,775	107,408	113,327
2640	Net defined benefit liability, non-current	43,749	45,055	59,281
2670	Other non-current liabilities, others	405	402	406
	Total non-current liabilities	588,553	591,291	821,218
	Total liabilities	2,434,048	2,905,858	3,218,779
	Equity			
	Equity attributable to owners of parent			
3100	Share Capital	1,320,159	1,320,159	1,320,159
3200	Capital surplus	830,473	830,582	830,637
3300	Retained earnings	2,198	107,321	242,817
3400	Other equity interest	45,865	20,375	74,996
3500	Treasury shares	(44,905)	(44,905)	(2,046)
	Total equity attributable to owners of parent	2,153,790	2,233,532	2,466,563
36XX	Non-controlling interests	17,473	15,886	20,694
	Total equity	2,171,263	2,249,418	2,487,257
	Total liabilities and equity	4,605,311	5,155,276	5,706,036

Unit: NT\$ thousands EPS Unit: NT\$

Statem	ent of Comprehensive Income		
Code	Accounting Title	2023/1/1To3/31	2022/1/1To3/31
4000	Operating revenue	831,250	1,235,931
5000	Operating costs	791,592	1,124,977
	Gross profit from operations	39,658	110,954
	Operating expenses		
6100	Selling expenses	22,234	23,522
6200	Administrative expenses	74,514	82,745
6300	Research and development expenses	38,308	32,547
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	(207)	541
	Total operating expenses	134,849	139,355
	Net operating loss	(95,191)	(28,401)
	Non-operating income and expenses		
7100	Interest income	4,699	3,058
7020	Other gains and losses, net	11,693	11,496
7050	Finance costs, net	(6,844)	(5,954)
7000	Total non-operating income and expenses	9,548	8,600
7900	Loss from continuing operations before tax	(85,643)	(19,801)
7950	Total tax expense	20,870	23,042
	Loss from continuing operations	(106,513)	(42,843)
8300	Other comprehensive income		
8310	Components of other comprehensive income that will not be reclassified to profit or loss		
8316	Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-	(624)
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-	-
8310	Components of other comprehensive income that will not be reclassified to profit or loss	-	(624)
	Components of other comprehensive income that will be reclassified to profit or loss		
8361	Exchange differences on translation	28,358	139,709
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-	-
8360	Components of other comprehensive income that will be reclassified to profit or loss	28,358	139,709
8300	Total other comprehensive income	28,358	139,085
8500	Total comprehensive income	(78,155)	96,242
	Loss, attributable to:		
8610	Loss, attributable to owners of parent	(105,011)	(41,901)
8620	Loss, attributable to non-controlling interests	(1,502)	(942)
	Loss from continuing operations	(106,513)	(42,843)
	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	(79,521)	96,768
8720	Comprehensive income, attributable to non-controlling interests	1,366	(526)
	Total comprehensive income	(78,155)	96,242
9750	Total basic earnings per share	(0.81)	(0.32)
9850	Total diluted earnings per share	(0.81)	(0.32)

Unit: NT\$ thousands

Statements of Cash Flows		
Accounting Title	2023/1/1To3/31	2022/1/1To3/31
Cash flows from (used in) operating activities, indirect method		
Loss from continuing operations before tax	(85,643)	(19,801)
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	60,432	57,794
Amortization expense	820	1,057
Expected credit loss (gain)	(207)	541
Net gain on financial assets or liabilities at fair value through profit or loss	(2,609)	(3,439)
Interest expense	6,844	5,954
Interest income	(4,699)	(3,058)
Loss (gain) on disposal of property, plan and equipment	(196)	34
Other adjustments to reconcile profit	(482)	-
Total adjustments to reconcile profit (loss)	59,903	58,883
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease in accounts receivable	397,913	229,425
Adjustments for decrease in inventories	51,784	31,523
Adjustments for decrease (increase) in other current assets	(7,211)	2,106
Decrease (increase) in other financial assets	(360)	230
Increase in other operating assets	(137)	(96)
Total changes in operating assets	441,989	263,188
Changes in operating liabilities		
Increase (decrease) in contract liabilities	12,448	(2,008)
Decrease in accounts payable	(164,910)	(73,804)
Decrease in other payable	(131,400)	(104,154)
Adjustments for increase in other current liabilities	393	2,320
Decrease in net defined benefit liability	(1,306)	(4,753)
Total changes in operating liabilities	(284,775)	(182,399)
Total changes in operating assets and liabilities	157,214	80,789
Total adjustments	217,117	139,672
Cash inflow generated from operations	131,474	119,871
Income taxes paid	(26,174)	(70,566)
Net cash flows from operating activities	105,300	49,305
Cash flows from (used in) investing activities		
Acquisition of financial assets at fair value through profit or loss	(355,846)	(923,303)
Acquisition of property, plant and equipment	(13,488)	(32,125)
Proceeds from disposal of property, plant and equipment	251	-
Acquisition of intangible assets	(2,080)	(150)
Increase in other financial assets	(398)	(2,060)

Accounting Title	2023/1/1To3/31	2022/1/1To3/31
Interest received	1,469	3,943
Net cash flows used in investing activities	(370,092)	(953,695)
Cash flows from (used in) financing activities		
Increase in short-term loans	799,000	1,420,000
Decrease in short-term loans	(960,000)	(1,440,000)
Repayments of long-term debt	(14,750)	(20,463)
Payments of lease liabilities	(13,917)	(23,774)
Payments to acquire treasury shares	-	(2,046)
Interest paid	(6,217)	(5,166)
Net cash flows used in financing activities	(195,884)	(71,449)
Effect of exchange rate changes on cash and cash equivalents	12,061	47,932
Net decrease in cash and cash equivalents	(448,615)	(927,907)
Cash and cash equivalents at beginning of period	1,756,579	1,841,857
Cash and cash equivalents at end of period	1,307,964	913,950

Unit: NT\$ thousands

Last year's Statements of Change in Equity												
	Equity attributable to owners of parent											
	Retained earnings Other equity interest											
	Ordinary share	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised losses on financial assets measured at fair value through other comprehensive income	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
Equity at beginning of period	1,320,159	830,637	55,622	45,952	183,144	284,718	(52,620)	(11,053)	-	2,371,841	21,220	2,393,061
Loss	-	-	-	-	(41,901)	(41,901)	-	-	-	(41,901)	(942)	(42,843)
Other comprehensive income	-	-	-	-	-	-	139,293	(624)	-	138,669	416	139,085
Total comprehensive income	-	-	-	-	(41,901)	(41,901)	139,293	(624)	-	96,768	(526)	96,242
Purchase of treasury shares	-	-	-	-	-	-	-	-	(2,046)	(2,046)	-	(2,046)
Equity at end of period	1,320,159	830,637	55,622	45,952	141,243	242,817	86,673	(11,677)	(2,046)	2,466,563	20,694	2,487,257
Statements of Change in E	quity											
Equity at beginning of period	1,320,159	830,582	57,306	63,673	(13,658)	107,321	32,567	(12,192)	(44,905)	2,233,532	15,886	2,249,418
Loss	-	-	-	-	(105,011)	(105,011)	-	-	-	(105,011)	(1,502)	(106,513)
Other comprehensive income	-	-	-	-	-	-	25,490	-	-	25,490	2,868	28,358
Total comprehensive income	-	-	-	-	(105,011)	(105,011)	25,490	-	-	(79,521)	1,366	(78,155)
Changes in ownership interests in subsidiaries	-	(109)	-	-	(112)	(112)	-	-	-	(221)	221	-
Equity at end of period	1,320,159	830,473	57,306	63,673	(118,781)	2,198	58,057	(12,192)	(44,905)	2,153,790	17,473	2,171,263