MEGAFORCE CO., LTD. AND SUBSIDIARIES Consolidated Financial Statements for the Six Months Ended June 30, 2013 and 2012 (Reviewed, Not Audited)

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MEGAFORCE CO., LTD. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS

(Expressed in Thousands of New Taiwan Dollars)

		2013.6.30		2012.12.31	l	2012.6.30		2012.1.1			_	2013.6.30		2012.12.31		2012.6.30		2012.1.1	
ASSETS		Amount	%	Amount	%	Amount	%	Amount	%		LIABILITIES AND STOCKHOLDERS' EQUITY	Amount	%	Amount	%	Amount 6	%	Amount	%
Current assets											Current liabilities								
1100	Cash and cash equivalents	\$ 771,966	14	\$ 737,526	14	\$ 623,170	12	\$ 908,714	15	2100 Short-term borrowings		\$ 987,549	18	\$ 730,502	14	\$ 552,682	11	\$ 1,045,617	17
1110	Financial assets at fair value through profit or loss - current	2,951	-	93	-	-	-	6,000	-	2120	Financial liabilities at fair value through profit or loss -current	295	-	2,100	-	512	-	2,172	-
1170	Notes and accounts receivable, net	1,735,761	32	1,702,091	33	1,628,954	32	2,149,414	35	2170	Notes and accounts payable	617,541	12	629,182	12	593,837	12	752,716	12
1310	Inventories	595,163	11	513,982	10	499,099	10	495,789	8	2200	Other payables	487,628	9	575,321	11	544,091	11	557,113	9
1476	Other financial assets - current	432,949	8	276,496	5	385,822	7	405,057	7	2230	Current tax liabilities	27,476	1	15,134	-	24,436	-	23,634	1
1479	Other current assets	45,120	1	51,423	1	63,423	1	75,670	-	2399 Other current liabilities		67,566	1	76,006	2	67,618	1	105,681	2
	Total current assets	3,583,910	66	3,281,611	63	3,200,468	62	4,040,644	65	2321 Bonds payable, current portion or exercise sell back		289,737	5	285,119	6	-	-	-	-
	Non-current assets									2322	Long-term borrowings, current portion	69,276	1	113,630	2	93,438	1	146,881	2
1523	Available-for-sale financial assets - non-	50,058	1	49,056	1	69,250	1	61,164	1		Total current liabilities	2,547,068	47	2,426,994	47	1,876,614	36	2,633,814	43
	current	,		,		,		,			-	_,,				1,010,0		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1550	Investments accounted for using equity method	-	-	-	-	-	-	24,872	-	2500	Non-current liabilities Financial liabilities at fair value through profit or	_		_		2,550	_	2,460	_
1600	Property, plant and equipment	1,502,729	28	1,567,592	30	1,556,132	30	1,760,752	29	2000	loss -non-current					2,000		2,400	
1780	Intangible assets	43.826	1	49,440	1	55,190	1	59.887	1	2530	Bonds payble	_	_	_	_	280.574	6	276.102	1
1980	Other financial assets - non-current	31,199		56,385	1	87,261	2	25,570		2540	Long-term borrowings	18,072	-	50,988	1	59,800	1	51,493	1
1990	Other non-current assets	192,533	4	178,797	4	181,487	4	215,428	4	2640	Accrued pension liabilities	156,275	3	154,104	3	144,733	3	142,141	2
1000	Total non-current assets	1,820,345	34	1,901,270	37	1,949,320	38	2,147,673	35	2670	Other non-current liabilities	460	-	600	-	9,308	-	35,395	1
	- I otal non our one assets	1,020,040	- 0-1	1,001,270	- 01	1,040,020		2,147,070	- 00	2010	Total non-current liabilities	174,807	3	205,692			10	507,591	8
											Total liabilities	2,721,875		2,632,686	51	,	46	3,141,405	51
											-	2,721,070		2,002,000	 -	2,010,010		0,141,400	01
											Equity attributable to owners of parent								
										3100	Capital stock	1,290,371	24	1,362,141	26	1,362,111	27	1,361,771	22
										3200	Capital surplus	1,138,892	21	1,199,552	23	1,196,361	23	1,193,131	19
										3300	Retained earnings (accumulated deficit)	(33,727)	-	(99,363)	(2)	(9,617)	-	225,954	4
										3400	Other equity interest	272,318	5	164,956	4	215,249	4	253,142	4
										3500	Treasury shares	-	-	(89,772)	(2)	-	-	-	-
											Total equity attributable to owners of	2,667,854	50	2,537,514	49	2,764,104	54	3,033,998	49
											parent								
										36XX	Non-controlling interests	14,526	-	12,681	-	12,105	-	12,914	-
											Total equity	2,682,380	50	2,550,195	49	2,776,209	54	3,046,912	49
	TOTAL ASSETS	\$5,404,255	100	\$5,182,881	100	\$5,149,788	100	\$6,188,317	100		TOTAL LIABILITIES AND EQUITY	\$5,404,255	100	\$5,182,881	100	\$5,149,788 1	00	\$6,188,317 °	100

MEGAFORCE CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(Expressed in Thousands of New Taiwan Dollars, Except Earnings Per Share)

	Т	hree Mo	nths E	inded June 30	nded June 30			Six Months Ended June 30					
	2013		2012		2013			2012					
		Amount	%	Amount	%		Amount	%	Amount	%			
4000 Operating revenue	\$ 1,	326,836	100	1,243,259	100	\$ 2	2,490,169	100	2,368,620	100			
5000 Operating costs	1,	177,989	89	1,157,111	93	2	2,207,937	89	2,154,097	91			
Gross profit from operations		148,847	11	86,148	7		282,232	11	214,523	9			
Operating expenses :													
6100 Selling expenses		25,318	2	23,092	2		48,700	2	44,010	2			
6200 Administrative expenses		72,552	5	86,259	7		138,836	5	167,233	7			
6300 Research and development expenses		23,200	2	21,162	2		46,092	2	39,118	2			
Total operating expenses		121,070	9	130,513	11		233,628	9	250,361	11			
Net operating income (loss)		27,777	2	(44,365)	(4)		48,604	2	(35,838)	(2)			
Non-operating income and expenses :													
7101 Interest income		3,009	-	2,698	-		6,926	-	5,042	-			
7020 Other gains and losses		6,274	-	(3,741)	-		12,123	-	(2,737)	-			
7510 Finance costs		(6,275)	-	(5,711)	-		(12,735)	-	(16,948)	-			
7060 Share of loss of associates and joint ventures		-	-	(5,084)	-		-	-	(8,195)	-			
accounted for using equity method, net													
		3,008	-	(11,838)	-		6,314	-	(22,838)				
7900 Profit (loss) before tax		30,785	2	(56,203)	(4)		54,918	2	(58,676)	(2)			
7950 Tax expense		(20,001)	(1)	(21,882)	(2)		(33,521)	(1)	(40,877)	(2)			
8200 Profit (loss)		10,784	1	(78,085)	(6)		21,397	1	(99,553)	(4)			
Other comprehensive income :				, ,					, ,				
8310 Other comprehensive income, before tax,		43,327	3	19,164	1		106,995	4	(40,468)	(2)			
exchange differences on translation		-,-		-, -			,		(-,,	` '			
8325 Other comprehensive income, before tax,		856	_	(5,339)	_		1,003	_	2,414	_			
available-for-sale financial assets		000		(0,000)			.,000		_,				
8399 Income tax relating to components of other		_	_	_	_		_	_	_				
comprehensive income													
8300 Other comprehensive income, net		44,183	3	13,825	1		107,998	4	(38,054)	(2)			
8500 Total comprehensive income	\$	54,967	4	(64,260)	(5)	\$	129,395	5	(137,607)	(6)			
Profit (loss), attributable to :		04,007	<u> </u>	(04,200)	(0)	<u> </u>	123,030	<u> </u>	(107,007)	(0)			
8610 Owners of parent		10,200	1	(78,129)	(6)		20,188	1	(99,355)	(4)			
8620 Non-controlling interests		584		44	-		1,209		(198)	(. /			
Tron controlling intercets	\$	10,784	1	(78,085)	(6)	\$	21,397	1	(99,553)	(4)			
Comprehensive income attributable to :		10,104	<u> </u>	(10,000)	(0)	<u> </u>	21,007		(55,555)	(4)			
8710 Owners of parent		54,118	4	(64,394)	(5)		127,550	5	(137,248)	(6)			
8720 Non-controlling interests		849	-	134	(0)		1,845	-	(359)	(0)			
or 20 Mort controlling interests	•	54,967	4	(64,260)	(5)	\$	129,395	5	(137,607)	(6)			
Earnings per share (expressed in dollars):		04,001	<u> </u>	(04,200)	(0)		120,000	<u> </u>	(101,001)	<u>(0)</u>			
	\$		0.08	10).57)	¢		0.16	11	0 721			
9710 Basic earnings (loss) per share					<u>\$</u>		_	(0.73)					
9810 Diluted earnings per share			80.0	(0.57)		\$ 0.16			(0.73)				

MEGAFORCE CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Expressed in Thousands of New Taiwan Dollars)

Equity Attributable to Owners of Parent

			_	Retained Earnings (Accumulated Deficit)			Other I						
	Common Stock Capital Surplus		Unappropriated Legal Retained Reserve Earnings		Total	Exchange Differences on Translation of Foreign Financial Statements	Unrealized Gains (Losses) on Available-for-sale Financial Assets	Total	Treasury Stock	Total Equity Attributable to Owners of Parent	Non- controlling Interests	Total Equity	
Balance, January 1, 2012	\$	1,361,771	1,193,131		225,954	225,954	253,142		253,142		3,033,998	12,914	3,046,912
Appropriation and distribution of retained earnings:													
Legal reserve appropriated		-	-	27,556	(27,556)	-	-	-	-	-	<u>-</u>	-	-
Cash dividends of ordinary share		-	-	-	(136,184)	(136,184)	-	-	-	-	(136,184)	- (400)	(136,184)
Net loss					(99,355)	(99,355)	(40.007)	0.444	(07,000)		(99,355)	(198)	(99,553)
Other comprehensive income			•	•	(00.355)	(00.055)	(40,307)	2,414	(37,893)		(37,893)	(161)	(38,054)
Total comprehensive income Compensation cost arising from		1		<u> </u>	(99,355)	(99,355)	(40,307)	2,414	(37,893)		(137,248)	(359)	(137,607)
employee stock options		-	3190	-	-	-			-		- 3,190	-	3,190
Exercise of employee stock options		340	40								380		380
Changes in non-controlling interests	3				(32)	(32)					(32)	(450)	(482)
Balance, June 30, 2012	\$	1,362,111	1,196,361	27,556	(37,173)	(9,617)	212,835	2,414	215,249	-	2,764,104	12,105	2,776,209
Balance, January 1, 2013 Legal reserve used to offset	\$	1,362,141	1,199,552	27,556	(126,919)	(99,363)	188,904	(23,948)	164,956	(89,772)	2,537,514	12,681	2,550,195
accumulated deficits		-	-	(27,556)	27,556	-	-	-	-	-	-	-	-
Capital surplus used to offset accumulated deficits		-	(45,448)		45,448	45,448	-	-	-	-	-	-	-
Net income			-	-	20,188	20,188	-	-	-	-	20,188	1,209	21,397
Other comprehensive income		0	-	-	-	-	106,359	1,003	107,362	-	107,362	636	107,998
Total comprehensive income		1.	-	-	20,188	20,188	106,359	1,003	107,362	-	127,550	1,845	129,395
Compensation cost arising from employee stock options		-	2,790	-	-	-	-	-	-	-	2,790	-	2,790
Retirement of treasury share		(71,770)	(18,002)		-	-	-	-	-	89,772		-	
Balance, June 30, 2013	\$	1,290,371	1,138,892	-	(33,727)	(33,727)	295,263	(22,945)	272,318	-	2,667,854	14,526	2,682,380

MEGAFORCE CO., LTD. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS

(Expressed in Thousands of New Taiwan Dollars)

Profit (loss) before tax		Six Months Ended June 30				
Profit (loss) before tax \$ 54,918 (58,676) Adjustments to reconcile profit (loss) Secondary Continues Secondary Continues Depreciation expense 133,490 151,291 Amortization expense 12,735 16,486 Interest income (6,305) 8,322 Interest income (6,305) 3,190 Share of loss of associates accounted for using equity method 2,790 3,190 Net gain on financial assets or liabilities at fair value through profit or loss (1,316) (7,771) Loss on disposad of property, plan and equipment transferred to expenses 60 222 Property, plan and equipment transferred to expenses 60 222 Inpairment loss on non-financial assets - 40,529 Total adjustments to reconcile profit (loss) 152,336 225,675 Changes in operating assets and liabilities: - 6,000 Changes in porerating assets and liabilities: - 6,000 Decrease in inventrories (61,275) (9,031) Decrease in other current liabilities (31,36) 499,3827 Changes in operating ass			2013	2012		
Adjustments to reconcile profit (loss) 151.291 Adjustments to reconcile profit (loss) 151.291 Amortization expense 133.490 151.291 Amortization expense 12,735 16,948 Interest expense 12,735 16,948 Interest income (6,926) (5,042) Share-based payments 2,700 3,190 Share of loss of associates accounted for using equity method - 8,195 Nat gain on financial assets or liabilities at fair value through profit or loss 1,816 (7,171) Loss on disposal of property, plan and equipment 5,650 1,823 Property, plan and equipment transferred to expenses 608 222 Impairment loss on non-financial assets - 40,529 Total adjustments to reconcile profit (loss) 152,836 225,675 Changes in operating assets and liabilities: - - 40,529 Total adjustments to reconcile profit (loss) 36,152 480,358 Increase in operating assets and liabilities (61,275) (9,001 Decrease in correct recovable (6,275) (9,001	Cash flows from (used in) operating activities :					
Adjustments to reconcile profit (loss) 131,490 151,291		\$	54,918	(58,676)		
Depreciation expense	· · · · · · · · · · · · · · · · · · ·					
Amortization expense						
Interest income						
Interest Income						
Share of loss of associates accounted for using equity method 2,790 3,195 Net gain on financial assets or liabilities at fair value through profit or loss (1,816) (7,171) Loss on disposal of property, plan and equipment 5,550 1,323 Loss on disposal of property, plan and equipment transferred to expenses 608 2,325 Property, plan and equipment transferred to expenses 608 2,256,75 Total adjustments to reconcile profit (loss) 152,836 225,675 Changes in operating assets and liabilities: - 40,529 Decrease in orient financial assets at fair value through profit or loss 36,152 480,858 Increase in inventories (61,275) (9,031) Decrease in other financial assets - current 607 11,002 Decrease in other financial assets - current 607 11,002 Decrease in other payable (36,504) (84,033) Decrease in other payable (36,504)	·					
Share of loss of associates accounted for using equity method (1,816) (7,171) Net gain on financial assets or liabilities at fair value through profit or loss (1,816) (7,171) Loss on disposal of property, plan and equipment 5,650 1,823 Property, plan and equipment transferred to expenses 608 2,225 Property, plan and equipment transferred to expenses 608 2,225 Total adjustments to reconcile profit (loss) 152,836 255,675 Changes in operating assets and liabilities: - 6,000 Decrease in orease in current financial assets at fair value through profit or loss 36,152 480,858 Increase in accounts receivable 36,152 480,858 Increase in other current assets 8,027 11,002 Decrease in other annoical assets—current 607 11,008 Total changes in operating assets (16,489) 499,927 Changes in other payable (33,399) (104,020) Decrease in other payable (33,399) (104,020) Decrease in other payable (35,504) (8,815) Increase in accrued pension liabilities (72,113) <td></td> <td></td> <td></td> <td></td>						
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Property, pian and equipment transferred to expenses 608 40,529 Impairment loss on non-linancial assets 7,000 152,836 225,675 Changes in operating assets and liabilities Changes in operating assets and liabilities Changes in operating assets 6,000 Decrease in accounts receivable 36,152 480,858 Increase in inventories 6(12,775 9,031) Decrease in other current assets 6,007 11,098 Decrease in other current assets 6,007 11,098 Total changes in operating assets - current 6,007 11,098 Total changes in operating assets - current 6,007 11,098 Total changes in operating assets 36,504 (84,033) Decrease in other payable 33,399 (104,020) Decrease in other payable 38,650 2,171 2,592 Total changes in operating liabilities 2,171 2,592 Total changes in operating liabilities 7,2113 28,4276 Total adjustments 64,234 441,326 Cash inflow generated from operating assets and liabilities 8,8602 2,186,51 Total adjustments 68,234 441,326 Cash inflow generated from operating activities 20,398 38,237 Net cash flows from operating activities 2,848 Cash inflow from (used in) investing activities 2,848 Cash inflow from (used in) investing activities 2,848 Cash inflow from (used in) investing activities 2,949 Cash flows from disposal of property, plant and equipment 2,595 6,696 Cacyase(increase) in other financial assets-current 25,915 6,1985 Decrease(increase) in other financial assets-non-current 25,915 6,1985 Decrease(increase) in other financial assets-non-current 25,915 6,1985 Decrease flows from (used in) financing activities 240,688 (485,389) Proceeds from long-term debt 6,2436 6,116,547 Captage in other non-			5,650			
Impairment loss on non-financial assets 15,2836 255,675 Total adjustments to reconcile profit (loss) 152,836 225,675 Changes in operating assets and liabilities: Changes in operating assets 10,000 Decrease in current financial assets at fair value through profit or loss 36,152 480,858 Increase in inventories 61,275 (9,031) Decrease in other financial assets - current 607 11,002 Decrease in other financial assets - current 607 11,002 Decrease in other financial assets - current 607 11,008 Total changes in operating assets 70,003 70	•		-			
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Changes in operating assets and liabilities : Changes in operating assets : 6,000 Decrease in current financial assets at fair value through profit or loss 36,152 480,858 Increase in inventories (61,275) (9,031) Decrease in other current assets 8,027 11,002 Decrease in other current assets 607 11,092 Decrease in other financial assets—current 607 11,098 Total changes in operating liabilities: (16,489) 499,927 Changes in operating liabilities: (36,504) (84,033) Decrease in notes and accounts payable (36,504) (84,033) Decrease in other payable (33,399) (104,020) Decrease in other payable (33,399) (104,020) Decrease in other current liabilities (21,112) (28,4216) Increase justice in decrease in payable (36,504) (84,833) Decrease in other payable (36,504) (84,833) Increase in accounts payable (38,602) (22,171 (2,2592 Total adjustments (86,602) (25,651 (72,113) (28,422	·		450,000			
Changes in operating assets : 6,000 Decrease in current financial assets at fair value through profit or loss 36,152 480,858 Increase in inventories (61,275) (9,031) Decrease in other current assets 8,027 11,002 Decrease in other financial assets – current 607 11,098 Totoal changes in operating assets (16,489) 499,927 Changes in operating liabilities:			152,836	225,675		
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Increase in inventories	· ·		- 36 152			
Decrease in other current assets 8,027 11,002 Decrease in other financial assets—current 607 11,098 Totoal changes in operating assets (16,489) 499,927 Changes in operating liabilities: 16,650 (84,033) Decrease in notes and accounts payable (33,399) (104,020) Decrease in other current liabilities (4,381) (98,815) Increase in accrued pension liabilities 2,171 2,592 Total changes in operating liabilities (72,113) (284,276) Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in operating assets and liabilities (88,602) 215,651 Total changes in other inancial assets assets and liabilities				•		
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Cash and cash equivalents at beginning of period 737,526 908,714		-				
	Cash and cash equivalents at end of period	\$	771,966	623,170		