Assets Current assets Current assets 100 Cash and cash equivalents 11.468.140 989.371 1170 Accounts receivable, net 11.471.141 11.834.894 1180 Accounts receivable due from related parties, net 52 0 130X Current inventories 646.022 643.738 1470 Other current financial assets 33.038 138.069 1478 Other current assets, others 21.683 71.134 1470 Other current assets, others 33.694.070 33.604.070 1171 Non-current financial assets 13.694.070 33.604.070 1172 Non-current assets, others 33.694.070 33.604.070 1173 Total current assets 33.604.070 0 1174 Other current assets 33.604.070 0 1152 Non-current assets 33.604.070 0 1153 Investments accounted for using equity method 17.111 0 11600 Other non-current assets 36.811 445.75 11780	Baland	ce Sheet		
Current assetsCurrent assetsSecond as a second as a seco	Code	Accounting Title	2018/12/31	2017/12/31
11100Cash and cash equivalents1.4.68,140989,37111700Accounts receivable, net1.4,71,1411.8.34,8941180Accounts receivable due from related parties, net5.320130XCurrent inventories9.3,038136,0691470Other current fisacial assets9.3,038136,0691471Other current assets, others2.1,6837.1,1341479Other current assets, others3.678,9133.664,9761570Non-current assets3.678,9133.604,0701571Mon-current assets0.001572Non-current assets0.001573Non-current assets0.001580Investments accounted for using equity method117,11101600Properly, plan and equipment946,549997,9321780Intrangible assets13,86911,5741990Other non-current assets, others9.0,214665,9261990Other non-current assets, others9.0,21465,9261553Total assets13,86911,5741990Other non-current assets, others9.0,21465,9261554Total assets11,792,9661412,2231555Accounts tabilities, others642,9366412,2331200Current tabilities, current portion75,006412,2231201Current tabilities, current portion75,006414,2431202Long-term liabilities, current portion75,006414,000 <td></td> <td>Assets</td> <td></td> <td></td>		Assets		
1110Accounts receivable, net1.434,8441180Accounts receivable due from related parties, net5320130XCurrent inventories646,062643,3781470Other current assets93,038136,0891476Other current financial assets21,68371,1341477Total current assets, others3,678,9133,604,0701517Non-current assets3,678,9133,604,0701523Non-current financial assets fair value through other comprehensive income001523Non-current assets0001523Investments accounted for using equity method171,11101500Investments accounted for using equity method171,11301501Investments accounted for using equity method110,36968,5861503Intragible assets3,68,18145,1751504Other non-current financial assets11,05411,94,9851504Other non-current financial assets90,02465,9921505Other non-current financial assets11,174,20011,94,9851504Other non-current financial assets11,174,20011,94,9851505Other non-current financial assets90,02465,9921505Total anon-current financial assets90,02465,9921504Other non-current financial assets90,02465,9921505Total anon-current financial assets11,914,98511,914,9851505Ital assets11,91		Current assets		
1180Accounts receivable due from related parties, net5320130XCurrent inventories646,062643,7361470Other current assets93,038136,0691476Other current assets, others21,68371,1341479Other current assets, others71,35564,9351517Non-current financial assets at fair value through other comprehensive income50001523Non-current inancial assets at fair value through other comprehensive income50001524Non-current assets0001525Investments accounted for using equity method17,11101506Investments accounted for using equity method17,11101507Intangible assets36,18145,1751840Deferred tax assets36,61845,51921780Other non-current inancial assets10,3,60366,5661980Other non-current assets, others90,21455,9221508Total non-current assets, others90,21455,9221508Itabilities and equity44,26301509Other non-current assets, others36,11455,9221508Current isabilities44,858,15344,799,0551508Itabilities and equity44,26301509Other current isabilities55,646617,8231509Current isabilities55,646617,8231509Current isabilities55,646617,8231500Curren	1100	Cash and cash equivalents	1,468,140	989,371
1300Current inventories646,062643,7361470Other current assets93,038136,0691476Other current assets, others21,68371,1341479Other current assets, others3,604,0703,604,070Non-current assets0001523Non-current assets10001523Non-current assets at fair value through other comprehensive incom50001523Non-current available-for-sale financial assets001500Investments accounted for using equity method171,11101600Property, plant and equipment945,949997,9321780Intangible assets175,896628,8121780Other non-current assets100,80368,5661980Other non-current assets, others90,21465,9921553Total accourted assets, others90,21465,9921554Total accourted assets11,174,24011,194,9551555Total accourted tabilities11,179,24011,194,9551555Total accourted tabilities1662,335412,2231550Current labilities1662,315141,2231550Current iabilities1558,514734,1521551Accounts payable558,514734,1521552Current tabilities, current portion36,164734,1521553Current iabilities, current portion156,814734,1521554Other current liabilities, current portion156,81	1170	Accounts receivable, net	1,471,141	1,834,894
1470Other current iaaseis136,0691476Other current iaaseis21,68371,1341479Other current assets, others71,35564,93511XXTotal current assets3,878,9133,8604,0701500Non-current assets001517Non-current assets001523Non-current assets001540Investments accounted for using equity method171,11101550Investments accounted for using equity method171,11101600Property, plant and equipment945,949997,9321780Intangible assets36,86145,1751780Other non-current assets, others13,58911,5741990Other non-current assets, others90,21465,9321780Other non-current assets, others90,21465,9321784Total on-current assets, others90,21465,9321785Total anon-current assets, others11,79,24011,99,9551784Total anon-current assets, others90,21465,9321784Total anon-current assets, others60,93311,5741785Total anon-current assets, others60,93314,2231784Total anon-current assets, others60,93311,174,2401784Total anon-current assets, others60,93311,174,2401785Total assets11,179,24011,94,9351785Total assets61,63311,914,9351786Cur	1180	Accounts receivable due from related parties, net	532	0
1476Other current inancial assets121,83421,68371,1341479Other current assets, others71,355664,93511XXTotal current assets3,678,9133,604,070Non-current assets3,678,9133,604,0701517Non-current financial assets at fair value through other comprehensive income001523Non-current available-for-sale financial assets0001524Non-current available-for-sale financial assets0001525Investments accounted for using equity method17,111001600Property, plant and equipment945,949997,93236,8611780Intangible assets3,61845,17536,8611840Deferred tax assets3,61845,17536,8661980Other non-current financial assets11,072,40011,194,4951990Other non-current assets, others90,21456,9221101Oturen non-current assets, others44,858,1534,799,0551102Itabilities and equityItabilitiesItabilities1103Current tabilities44,26301104Current tabilities44,26301105Current contract liabilities3,6144,72421104Accounts payable555,454617,8231105Current other current financial assets3,6143,7341102Current tabilities3,6175,7341103Current financial assets3,	130X	Current inventories	646,062	643,736
1479Other current assets, others71,3564,33511XXTotal current assets3,678,9133,604,070Non-current assetsNon-current financial assets at fair value through other comprehensive income50001523Non-current available-for-sale financial assets0001523Non-current available-for-sale financial assets0001500Investments accounted for using equity method11,7,111001600Property, plant and equipment945,949997,93213,81845,1751780Intangible assets75,66662,812206,8121780Other non-current assets103,80366,85662,8121990Other non-current assets11,358911,15741990Other non-current assets, others90,21456,99215XXTotal anon-current assets, others90,21456,99215XXTotal assets11,179,2401,194,9851XXTotal assets4,858,1534,799,05512XXTotal assets11,179,2401,194,9851XXXTotal assets66,923412,2231XXXTotal assets66,923555,43612XXCurrent liabilities35,1172XXOther contract liabilities35,1172XXOther payable558,5142X3Other payables558,5142X4Other current liabilities, current portion75,0002X4Other current liabilities, others	1470	Other current assets	93,038	136,069
111X1Total current assets3,678,9133,604,070Non-current financial assets at fair value through other comprehensive income001523Non-current available-for-sale financial assets001523Investments accounted for using equity method117,11101600Property, plant and equipment945,949997,9321780Intangible assets75,69682,8121840Deferred tax assets103,80368,5661940Other non-current assets113,58911,5741940Other non-current assets, others90,21456,99215XXTotal anon-current assets, others90,21456,99215XXTotal anon-current assets11,179,24011,194,98515XXTotal anon-current assets4,858,1534,799,05512XXTotal anon-current assets642,92511,179,24012XXTotal anon-current assets11,179,24011,194,98512XXTotal anon-current assets642,924,22312XXTotal anon-current assets11,179,24011,194,98512XXTotal anon-current assets11,179,24011,194,98512XXTotal anon-current assets11,179,24011,194,98512XXTotal anon-current assets11,179,24011,194,98512XXTotal anon-current assets11,179,24011,22321XXTotal anon-current assets11,179,24011,22321XXOther current assets11,179,24011,22321XX </td <td>1476</td> <td>Other current financial assets</td> <td>21,683</td> <td>71,134</td>	1476	Other current financial assets	21,683	71,134
Non-current assets Non-current financial assets at fair value through other comprehensive income S00 1512 Non-current available-for-sale financial assets 0 500 1523 Non-current available-for-sale financial assets 0 500 1550 Investments accounted for using equity method 17,111 0 1600 Property, plant and equipment 945,949 997,932 1780 Intangible assets 36,813 45,175 1840 Deferred tax assets 75,696 82,812 1900 Other non-current financial assets 103,803 68,566 1980 Other non-current tassets, others 90,214 56,992 15XX Total anon-current assets, others 4,458,153 4,799,055 11xXX Total assets 1,179,240 1,149,985 11xX Total assets 4,458,153 4,799,055 11xX Total assets 4,4283 0 11x1 Liabilities 4,4283 0 11x1 Liabilities 55,436 617,823	1479	Other current assets, others	71,355	64,935
1111Non-current financial assets at fair value through other comprehensive income5001522Non-current available-for-sale financial assets05001530Investments accounted for using equity method17,11101600Property, plant and equipment945,949997,9321780Intangible assets36,18145,1751840Deferred tax assets75,69982,8121900Other non-current assets103,80368,5661980Other non-current assets, others90,21456,99215XXTotal ansets11,17411,94,86515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,790,95515XXTotal assets4,868,1534,27315XXTotal assets4,868,1536,172,3315X1Current liabilities4,42,636,0015X2Other contract liabilities3,5115,73415X3Other current liabilities, current portion3,5175,73415X3Other current liabilities, current portion7,500<	11XX	Total current assets	3,678,913	3,604,070
1523 Non-current available-for-sale financial assets 0 500 1555 Investments accounted for using equity method 17,111 0 1600 Property, plant and equipment 945,949 997,932 1780 Intangible assets 36,181 45,175 1840 Deferred tax assets 36,181 45,175 1840 Other non-current assets 103,803 68,566 1980 Other non-current financial assets 13,589 11,574 1990 Other non-current assets, others 90,214 56,992 15XX Total non-current assets, others 90,214 56,992 15XX Total non-current assets 11,179,240 1,194,985 15XX Total assets 4,858,153 4,799,055 12100 Current taibilities 622,395 412,223 1711 Accounts payable 555,436 617,823 2100 Current taibilities 35,117 57,314 2101 Accounts payable 555,436 617,823 2102 O		Non-current assets		
155Investments accounted for using equity method117,11101600Property, plant and equipment945,949997,9321780Intangible assets36,18145,1751840Deferred tax assets36,18145,1751840Other non-current assets103,00368,5661980Other non-current financial assets113,58911,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets, others44,858,1534,799,05510xItabilities44,858,1534,799,05510xLiabilities11,194,498511,194,498510xCurrent liabilities11,194,20011,194,20310xCurrent liabilities11,194,203412,22310xCurrent liabilities11,194,203412,22310xCurrent liabilities11,194,20311,194,20311xAccounts payable55,851617,82311xQuerter torrowings11,194,20311,194,20311xAccounts payable55,851734,15211xQuerter tiabilities12,04497,28711xQuerter tiabilities, current portion75,00024,00011xUnon-terrent liabilities, current portion75,00024,00011xTotal current liabilities, others26,84457,63911xTotal current liabilities, others26,84457,63911xTotal current liabilities, others26,84457,63911x	1517	Non-current financial assets at fair value through other comprehensive income	500	0
160Property, plant and equipment945,949997,9321780Intangible assets36,18145,1751840Deferred tax assets75,66682,8121900Other non-current assets103,80368,5661980Other non-current financial assets13,58911,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets, others90,21411,94,9851XXTotal assets4,858,1534,799,055Liabilities and equity	1523	Non-current available-for-sale financial assets	0	500
1780Intangible assets36,18145,1751840Deferred tax assets75,69682,8121900Other non-current assets103,80368,5661980Other non-current financial assets13,58911,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets, others90,21411,149,9851XXXTotal assets4,858,1534,799,055Liabilities and equity111,149,9851100Current liabilities112100Current borrowings692,395412,2232130Current contract liabilities44,263002170Accounts payable555,436617,8232200Other current liabilities, current portion35,11757,3142300Long-term liabilities, current portion75,00024,0002321Long-term liabilities, current portion75,63015,6482309Other current liabilities, others26,84457,6392101Non-current liabilities, others26,84457,6392102Long-term liabilities, others26,84457,6392103Non-current liabilities, others26,84457,6392104Non-current liabilities, others26,84457,6392105Non-current liabilities, others26,84457,6392104Non-current liabilities32,006,5691,91,8792105Non-current liabilities32,006,5691,91,8792105<	1550	Investments accounted for using equity method	17,111	0
1840Deferred tax assets75,69682,8121900Other non-current assets103,80368,5661980Other non-current financial assets11,57411,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets, others11,179,2401,194,9851XXXTotal assets4,858,1534,799,055Liabilities and equity1111,194,9851100Current liabilities111101Current liabilities111101Current liabilities111101Current borrowings692,305412,2231101Current contract liabilities44,26301101Current tax liabilities44,26301101Accounts payable555,436617,8231101Accounts payable558,514734,1521101Current liabilities, current portion35,11757,3141102Long-term liabilities, current portion75,00024,0001102Long-term liabilities, current portion75,00024,0001102Long-term liabilities, current portion75,03916,8481103Other current liabilities, others26,84457,6391111StateState36,816138,0001112Non-current liabilities, others2,006,5651,91,8791113Non-current liabilitiesState36,8161,91,8791113Non-current liabilities <td>1600</td> <td>Property, plant and equipment</td> <td>945,949</td> <td>997,932</td>	1600	Property, plant and equipment	945,949	997,932
1900Other non-current assets103,80368,5661980Other non-current financial assets113,58911,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets1,179,2401,194,98515XXTotal assets4,858,1534,799,055Liabilities and equity111LiabilitiesCurrent liabilities112100Current borrowings692,395412,2232130Current contract liabilities44,263002140Accounts payable555,436617,8232200Other payables558,514734,1522301Other current liabilities, current portion35,11757,3142302Long-term liabilities, current portion75,00024,0002322Long-term liabilities, current portion75,00024,0002323Other current liabilities, others268,8457,6392344Other current liabilities, others268,8457,6392354Total current liabilities254,000	1780	Intangible assets	36,181	45,175
1980Other non-current financial assets11,5741990Other non-current assets, others90,21456,99215XXTotal non-current assets11,179,24011,194,9851XXXTotal assets4,858,1534,799,055Liabilities and equityLiabilitiesCurrent liabilities2100Current borrowings6692,395412,2232131Current contract liabilities44,263002141Accounts payable555,436617,8232202Other payables558,514734,1522303Current tabilities, current portion35,11757,3142304Other current liabilities, current portion75,00024,0002325Long-term biabilities, others266,84457,6392334Other current liabilities, others266,84457,6392345Total current liabilities31,01713,8092346Non-current liabilities, others266,84457,6392347Total current liabilities, others266,84457,6392348Non-current liabilities, others266,84457,6392349Non-current liabilities, others266,84457,6392340Non-current liabilities32,006,5691,91,8792354Non-current liabilities32,006,5691,91,8792354Non-current liabilities32,006,5691,91,8792354Non-current liabilities32,006,5691,91,8792354No	1840	Deferred tax assets	75,696	82,812
1990Other non-current assets, others90,21456,99215XXTotal non-current assets1,179,2401,194,9851XXXTotal assets4,858,1534,799,055Liabilities and equity4,858,1534,799,055Liabilities and equityCurrent liabilities100Current liabilities2100Current liabilities2101Current contract liabilities </td <td>1900</td> <td>Other non-current assets</td> <td>103,803</td> <td>68,566</td>	1900	Other non-current assets	103,803	68,566
15XXTotal non-current assets1,179,2401,194,98515XXTotal assets4,858,1534,799,055Liabilities and equity111Liabilities111Current liabilities1112100Current borrowings692,395412,2232130Current contract liabilities444,26302170Accounts payable555,436617,8232200Other payables558,514734,1522231Current taliabilities, current portion35,11757,3142302Long-term liabilities, current portion75,00024,0002322Long-term liabilities, current portion75,00024,0002364Other current liabilities, current portion26,84457,6392104Non-current liabilities2,006,5691,918,7992105Non-current liabilities2,006,5691,918,7992106Non-current liabilities36,00036,0002107Long-term liabilities26,84457,6392108Other current liabilities2,006,5691,918,7992109Non-current liabilities318,000318,000	1980	Other non-current financial assets	13,589	11,574
TXXXTotal assets4,858,1534,799,055Liabilities and equityLiabilities and equityLiabilitiesCurrent liabilities2100Current borrowings692,395412,2232130Current contract liabilities44,263002170Accounts payable555,436617,8232200Other payables558,514734,1522231Current tax liabilities35,11757,3142302Current tax liabilities, current portion35,11757,3142303Long-term liabilities, current portion24,00024,0002324Long-term liability, current19,00015,6482399Other current liabilities, others26,84457,6392104Total current liabilities, others2,006,5691,918,7992105Non-current liabilities254,000138,000	1990	Other non-current assets, others	90,214	56,992
Liabilities and equityInterviewLiabilitiesInterviewCurrent liabilitiesInterview2100Current borrowings692,3952130Current contract liabilities44,2632130Current contract liabilities44,2632130Current contract liabilities44,2632130Other payable555,4362130Other payables558,5142230Current tax liabilities35,1172301Other current liabilities, current portion35,1172322Long-term liabilities, current portion75,0002323Other current liabilities, current portion75,0002324Mon-turrent liabilities, others26,8442399Other current liabilities, others2,006,5692101Non-current liabilities1,918,7992540Non-current portion fono-current borrowings254,000	15XX	Total non-current assets	1,179,240	1,194,985
LiabilitiesIntervent liabilities2100Current loorowings692,395412,2232130Current contract liabilities44,26302170Accounts payable555,436617,8232200Other payables558,514734,1522301Current tax liabilities35,11757,3142302Other current liabilities, current portion120,84497,2872323Long-term liabilities, current portion75,00024,0002324Long-term borrowings, current portion75,00024,0002325Current tak liabilities, current portion75,00016,6482339Other current liabilities, others26,84457,63921XXTotal current liabilities, others2,006,5691,918,79925400Non-current portion of non-current borrowings254,000138,000	1XXX	Total assets	4,858,153	4,799,055
Current liabilitiesCurrent liabilities2100Current borrowings692,395412,2232130Current contract liabilities44,26302170Accounts payable442,6302170Accounts payable555,436617,8232200Other payables558,514734,1522301Current tax liabilities35,11757,3142302Other current liabilities, current portion35,11757,3142303Long-term liabilities, current portion75,00024,0002324Long-term borrowings, current portion75,00024,0002325Current liabilities, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others2,006,5691,918,79921XXTotal current liabilities2,006,5691,918,79925400Non-current portion fon-current borrowings254,000138,000		Liabilities and equity		
2100Current borrowings412,2232130Current contract liabilities44,26302170Accounts payable555,436617,8232200Other payables558,514734,1522230Current tax liabilities35,11757,3142300Other current liabilities, current portion120,84497,2872322Long-term liabilities, current portion75,00024,0002323Other current liabilities, current portion75,00024,0002324Long-term borrowings, current portion75,00024,0002325Chren current liabilities, current portion75,00024,0002326Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921X4Total current liabilities2,006,5691,918,79921X5Non-current liabilities138,000138,000		Liabilities		
2130Current contract liabilities44,26302170Accounts payable555,436617,8232200Other payables558,514734,1522230Current tax liabilities35,11757,3142300Other current liabilities, current portion120,84497,2872320Long-term liabilities, current portion75,00024,0002322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities1,918,799Non-current liabilities138,000138,000		Current liabilities		
2170Accounts payable617,8232200Other payables558,514734,1522230Current tax liabilities35,11757,3142300Other current liabilities, current portion120,84497,2872320Long-term liabilities, current portion75,00024,0002322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities1,918,7992540Non-current portion of non-current borrowings254,000138,000	2100	Current borrowings	692,395	412,223
2200Other payables558,514734,1522230Current tax liabilities35,11757,3142300Other current liabilities120,84497,2872320Long-term liabilities, current portion75,00024,0002322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current119,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,7992540Non-current portion of non-current borrowings254,000138,000	2130	Current contract liabilities	44,263	0
2230Current tax liabilities35,1172300Other current liabilities35,1172301Other current liabilities, current portion120,8442322Long-term liabilities, current portion75,000232324,0002324Net defined benefit liability, current19,0002359Other current liabilities, others26,8442399Other current liabilities, others2,006,56921XXTotal current liabilities1,918,7992540Non-current portion of non-current borrowings254,000	2170	Accounts payable	555,436	617,823
2300Other current liabilities120,84497,2872320Long-term liabilities, current portion120,84497,2872322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,7992540Non-current portion of non-current borrowings254,000138,000	2200	Other payables	558,514	734,152
2320Long-term liabilities, current portion75,00024,0002322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,7990Non-current liabilities112540Non-current portion of non-current borrowings254,000138,000	2230	Current tax liabilities	35,117	57,314
2322Long-term borrowings, current portion75,00024,0002360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,799Non-current liabilities00138,0002540Non-current portion of non-current borrowings254,000138,000	2300	Other current liabilities	120,844	97,287
2360Net defined benefit liability, current19,00015,6482399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,799Non-current liabilitiesMon-current liabilities1000000000000000000000000000000000000	2320	Long-term liabilities, current portion	75,000	24,000
2399Other current liabilities, others26,84457,63921XXTotal current liabilities2,006,5691,918,799Non-current liabilities2540Non-current portion of non-current borrowings254,000138,000	2322	Long-term borrowings, current portion	75,000	24,000
21XXTotal current liabilities2,006,5691,918,799Non-current liabilities2540Non-current portion of non-current borrowings254,000138,000	2360	Net defined benefit liability, current	19,000	15,648
Non-current liabilities2540Non-current portion of non-current borrowings254,000	2399	Other current liabilities, others	26,844	57,639
2540Non-current portion of non-current borrowings254,000138,000	21XX	Total current liabilities	2,006,569	1,918,799
		Non-current liabilities		
2570 Deferred tax liabilities 11.229 282	2540	Non-current portion of non-current borrowings	254,000	138,000
, 101	2570	Deferred tax liabilities	11,229	282

2600	Other non-current liabilities	125,646	142,706
2640	Net defined benefit liability, non-current	125,153	141,904
2670	Other non-current liabilities, others	493	802
25XX	Total non-current liabilities	390,875	280,988
2XXX	Total liabilities	2,397,444	2,199,787
	Equity		
	Equity attributable to owners of parent		
3100	Share capital	1,320,159	1,315,129
3200	Capital surplus	831,950	829,909
3300	Retained earnings	259,461	319,464
3400	Other equity interest	33,778	118,595
31XX	Total equity attributable to owners of parent	2,445,348	2,583,097
36XX	Non-controlling interests	15,361	16,171
3XXX	Total equity	2,460,709	2,599,268
3X2X	Total liabilities and equity	4,858,153	4,799,055

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

Staten	nent of Comprehensive Income		
Code	Accounting Title	2018/1/1To12/31	2017/1/1To12/31
4000	Operating revenue	4,825,632	5,384,067
5000	Operating costs	4,248,422	4,537,751
5900	Gross profit from operations	577,210	846,316
5950	Gross profit from operations	577,210	846,316
	Operating expenses		
6100	Selling expenses	99,508	105,066
6200	Administrative expenses	367,260	420,276
6300	Research and development expenses	115,878	113,795
6450	with IFRS 9	(3,163)	0
6000	Total operating expenses	579,483	639,137
6900	Net operating income (loss)	(2,273)	207,179
7400	Non-operating income and expenses	40.000	0.070
7100	Interest income	18,990	8,073
7020 7050	Other gains and losses Finance costs	45,561	43,746
7050	Share of profit (loss) of associates and joint ventures accounted for using equity method, net		0
		(2,889)	-
7000	Total non-operating income and expenses	48,150	39,456
7900	Profit from continuing operations before tax	45,877	246,635
7950	Tax expense	49,750	42,576
8000	Profit (loss) from continuing operations	(3,873)	204,059
8200	Profit (loss)	(3,873)	204,059
	Other comprehensive income		
	Components of other comprehensive income that will not be reclassified to profit or loss		
8311	Gains (losses) on remeasurements of defined benefit plans	(212)	3,000
8310	Components of other comprehensive income that will not be reclassified to profit or loss	(212)	3,000
	Components of other comprehensive income that will be reclassified to profit or loss		
8361	Exchange differences on translation	(85,244)	(30,620)
8362	Unrealised gains (losses) on valuation of available-for-sale financial assets	0	4,830
8360	Components of other comprehensive income that will be reclassified to profit or loss	(85,244)	(25,790)
8300	Total other comprehensive income	(85,456)	(22,790)
8500	Total comprehensive income	(89,329)	181,269
	Profit (loss), attributable to:		
8610	Profit, attributable to owners of parent	793	216,554
8620	Profit (loss), attributable to non-controlling interests	(4,666)	(12,495)
0020	Comprehensive income attributable to:	(4,000)	(12,493)
0740		(04.000)	400.000
8710	Comprehensive income, attributable to owners of parent	(84,236)	193,983
8720	Comprehensive income, attributable to non-controlling interests	(5,093)	(12,714)
9750	Basic earnings per share	0.006	1.66
9850	Diluted earnings per share	0.006	1.65

Accounting Title2018/1/1 To12/312017/1/ To12/31Cash flows from (used in) operating activities, indirect methodProfit from continuing operations before tax45,877246,6Profit before tax45,877246,6AdjustmentsAdjustments to reconcile profit (loss)217,620Depreciation expense13,23610,6Expected credit gain / Provision (reversal of provision) for bad debt expense(3,163)Net gain on financial assets or liabilities at fair value through profit or loss(337)
Profit from continuing operations before tax45,877246,67Profit before tax45,877246,67Adjustments45,877246,67Adjustments to reconcile profit (loss)10,67Depreciation expense217,620232,47Amortization expense13,23610,67Expected credit gain / Provision (reversal of provision) for bad debt expense(3,163)
Profit before tax45,877246,6Adjustments45,877246,6Adjustments to reconcile profit (loss)10Depreciation expense217,620232,4Amortization expense13,23610,6Expected credit gain / Provision (reversal of provision) for bad debt expense(3,163)
Adjustments Adjustments Adjustments to reconcile profit (loss) Image: Constraint of the second s
Adjustments to reconcile profit (loss) 217,620 232,4 Depreciation expense 217,620 232,4 Amortization expense 13,236 10,6 Expected credit gain / Provision (reversal of provision) for bad debt expense (3,163) 10,6
Depreciation expense217,620232,2Amortization expense13,23610,6Expected credit gain / Provision (reversal of provision) for bad debt expense(3,163)
Amortization expense 13,236 10,6 Expected credit gain / Provision (reversal of provision) for bad debt expense (3,163) 10,6
Expected credit gain / Provision (reversal of provision) for bad debt expense (3,163)
Net gain on financial assets or liabilities at fair value through profit or loss (337)
Interest expense 13,512 12,3
Interest income (18,990) (8,0
Share-based payments 264
Share of loss of associates and joint ventures accounted for using equity method2,889
Gain on disposal of property, plan and equipment (953) (5,2)
Property, plan and equipment transferred to expenses 1,732
Gain on disposal of investments (14,379) (55,0
Impairment loss on financial assets 0 10,5
Total adjustments to reconcile profit211,431197,8
Changes in operating assets and liabilities
Changes in operating assets
Decrease (increase) in accounts receivable 345,765 (244,9)
Decrease (increase) in accounts receivable due from related parties (532)
Increase in inventories (15,428) (59,4
Increase in other current assets (6,947) (35,5
Increase in other financial assets (4,149) (5
Total changes in operating assets318,709(340,4)
Changes in operating liabilities
Increase (decrease) in accounts payable (55,226) 87,0
Increase (decrease) in other payable (155,187) 162,4
Increase (decrease) in other current liabilities 15,953 (19,2
Decrease in net defined benefit liability (13,611) (11,9
Total changes in operating liabilities(208,071)218,3
Total changes in operating assets and liabilities110,638(122,0)
Total adjustments322,06975,7
Cash inflow generated from operations 367,946 322,4
Income taxes paid (55,740) (34,0
Net cash flows from operating activities312,206288,3
Cash flows from (used in) investing activities

Acquisition of financial assets at amortised cost	(898,706)	0
Proceeds from disposal of financial assets at amortised cost	896,151	0
Acquisition of financial assets at fair value through profit or loss	(46,022)	0
Proceeds from disposal of financial assets at fair value through profit or loss	46,647	0
Acquisition of available-for-sale financial assets	0	(500)
Acquisition of investments accounted for using equity method	(20,000)	0
Decrease in prepayments for investments	0	7,064
Proceeds from disposal of subsidiaries	0	49,148
Acquisition of property, plant and equipment	(233,497)	(88,980)
Proceeds from disposal of property, plant and equipment	1,625	15,368
Acquisition of intangible assets	(3,622)	(10,998)
Increase in other financial assets	0	(20,611)
Decrease in other financial assets	51,602	0
Increase in other non-current assets	0	(2,552)
Interest received	10,935	8,083
Net cash flows used in investing activities	(194,887)	(43,978)
Cash flows from (used in) financing activities		
Increase in short-term loans	4,170,845	3,322,459
Decrease in short-term loans	(3,891,266)	(3,463,117)
Proceeds from long-term debt	215,000	180,000
Repayments of long-term debt	(48,000)	(55,500)
Increase in other non-current liabilities	0	9
Decrease in other non-current liabilities	(288)	0
Cash dividends paid	(60,580)	(41,675)
Proceeds from issuing shares	3,852	9,050
Exercise of employee share options	7,947	20,205
Interest paid	(13,204)	(12,906)
Change in non-controlling interests	(714)	0
Net cash flows from (used in) financing activities	383,592	(41,475)
Effect of exchange rate changes on cash and cash equivalents	(22,142)	2,485
Net increase in cash and cash equivalents	478,769	205,372
Cash and cash equivalents at beginning of period	989,371	783,999
Cash and cash equivalents at end of period	1,468,140	989,371
Cash and cash equivalents reported in the statement of financial position	1,468,140	989,371

Statements of Change in Equity												
	3110	3100	3200	3310	3350	3300	3410	3425	3400	31XX	36XX	ЗХХХ
	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non- controlling interests	Total equity
Equity at beginning of period	1,315,129	1,315,129	829,909	19,579	299,885	319,464	118,595	0	118,595	2,583,097	16,171	2,599,268
Legal reserve appropriated				21,655	(21,655)	0				0		0
Cash dividends of ordinary share			4		(60,584)	(60,584)				(60,580)		(60,580)
Profit (loss)					793	793				793	(4,666)	(3,873)
Other comprehensive income					(212)	(212)	(84,817)		(84,817)	(85,029)	(427)	(85,456)
Total comprehensive income					581	581	(84,817)		(84,817)	(84,236)	(5,093)	(89,329)
Changes in ownership interests in subsidiaries			(880)							(880)	431	(449)
Share-based payments	5,030	5,030	2,917							7,947		7,947
Changes in non-controlling interests											3,852	3,852
Total increase (decrease) in equity	5,030	5,030	2,041	21,655	(81,658)	(60,003)	(84,817)	0	(84,817)	(137,749)	(810)	(138,559)
Equity at end of period	1,320,159	1,320,159	831,950	41,234	218,227	259,461	33,778	0	33,778	2,445,348	15,361	2,460,709

Last year's Statements of Change in Equity												
	3110	3100	3200	3310	3350	3300	3410	3425	3400	31XX	36XX	зххх
	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available- for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non- controlling interests	Total equity
Equity at beginning of period	1,302,344	1,302,344	819,095	7,835	133,750	141,585	148,996	(4,830)	144,166	2,407,190	35,199	2,442,389
Legal reserve appropriated				11,744	(11,744)	0				0		0
Cash dividends of ordinary share					(41,675)	(41,675)				(41,675)		(41,675)
Profit (loss)					216,554	216,554				216,554	(12,495)	204,059
Other comprehensive income					3,000	3,000	(30,401)	4,830	(25,571)	(22,571)	(219)	(22,790)
Total comprehensive income					219,554	219,554	(30,401)	4,830	(25,571)	193,983	(12,714)	181,269
Changes in ownership interests in subsidiaries			3,394							3,394	(3,310)	84
Share-based payments	12,785	12,785	7,420							20,205		20,205
Changes in non-controlling interests											(3,004)	(3,004)
Total increase (decrease) in equity	12,785	12,785	10,814	11,744	166,135	177,879	(30,401)	4,830	(25,571)	175,907	(19,028)	156,879
Equity at end of period	1,315,129	1,315,129	829,909	19,579	299,885	319,464	118,595	0	118,595	2,583,097	16,171	2,599,268