

2480 2016 4th IFRS Consolidated Financial Statements Document Preview

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,686,989	1,208,877
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	0	1,613
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	10,186	10,155
Notes receivable, net		
Notes receivable, net	8,571	6,457
Accounts receivable, net		
Accounts receivable	1,297,862	1,584,080
Installment accounts receivable	28,721	27,068
Accounts receivable, net	1,326,583	1,611,148
Other receivables		
Other receivables, net	2,583	2,172
Inventories		
Inventories, merchandising business		
Inventories, merchandising business, net	738,898	408,367
Total inventories	738,898	408,367
Prepayments		
Total prepayments	306,554	194,693
Other current assets		
Other current financial assets	1,000	5,130
Construction deposits paid	51,380	54,830
Other current assets, others	800	1,148
Total other current assets	53,180	61,108
Total current assets	4,133,544	3,504,590
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	52,426	158,451
Non-current financial assets at cost		
Non-current financial assets at cost, net	4,459	7,582
Property, plant and equipment		
Total property, plant and equipment	369,736	380,805
Intangible assets		
Total intangible assets	2,763	7,328
Deferred tax assets	8,112	6,962
Other non-current assets		
Guarantee deposits paid	66,950	63,192
Long-term notes and accounts receivable		
Long-term notes receivable	0	0
Long-term installment receivables	30,613	40,017
Long-term notes and accounts receivable, net	30,613	40,017
Other non-current financial assets		
Total other non-current financial assets	8,008	7,234
Other non-current assets, others		
Total other non-current assets, others	2,404	1,171
Total other non-current assets	107,975	111,614
Total non-current assets	545,471	672,742
Total assets	4,679,015	4,177,332
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	41,951	0
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	0	0
Notes payable		
Total notes payable	10,552	8,566
Accounts payable		

Total accounts payable	767,676	575,834
Other payables		
Total other payables	200,626	217,824
Current tax liabilities	37,128	49,834
Other current liabilities		
Advance receipts		
Total advance receipts	838,098	522,710
Long-term liabilities, current portion		
Long-term borrowings, current portion	0	0
Total long-term liabilities, current portion	0	0
Other current liabilities, others	5,114	2,822
Total other current liabilities	843,212	525,532
Total current liabilities	1,901,145	1,377,590
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	10,638	8,290
Other non-current liabilities		
Net defined benefit liability, non-current	18,713	15,360
Guarantee deposits received	4,660	2,616
Total other non-current liabilities	23,373	17,976
Total non-current liabilities	34,011	26,266
Total liabilities	1,935,156	1,403,856
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504
Capital surplus		
Total capital surplus	232,457	259,048
Retained earnings		
Legal reserve	681,039	654,220
Special reserve	144	144
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	508,340	479,918
Total retained earnings	1,189,523	1,134,282
Other equity interest		
Total other equity interest	-7,625	50,642
Treasury shares	0	0
Total equity attributable to owners of parent	2,743,859	2,773,476
Non-controlling interests	0	0
Total equity	2,743,859	2,773,476
Total liabilities and equity	4,679,015	4,177,332
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0