

2480 2016 3rd IFRS Consolidated Financial Statements Document Preview

2016/09/30 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special 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	1,329,504	1,329,504	259,048	654,220	144	479,918	1,134,282	8,935	41,707	50,642	2,773,476	0	2,773,476
Legal reserve appropriated				26,819		-26,819	0				0		0
Special reserve appropriated					0	0	0				0		0
Cash dividends of ordinary share			-26,591			-239,311	-239,311				-265,902		-265,902
Profit (loss)						232,801	232,801				232,801	0	232,801
Other comprehensive income						0	0	-12,970	-45,164	-58,134	-58,134	0	-58,134
Total comprehensive income						232,801	232,801	-12,970	-45,164	-58,134	174,667	0	174,667
Total increase (decrease) in equity	0	0	-26,591	26,819	0	-33,329	-6,510	-12,970	-45,164	-58,134	-91,235	0	-91,235
Equity	1,329,504	1,329,504	232,457	681,039	144	446,589	1,127,772	-4,035	-3,457	-7,492	2,682,241	0	2,682,241

2015/09/30 Statement of

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special 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	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity	1,329,504	1,329,504	259,048	627,451	168	507,093	1,134,712	9,095	35,683	44,778	0	2,768,042	0	2,768,042
Legal reserve appropriated				26,769		-26,769	0					0		0
Special reserve appropriated					-24	24	0					0		0
Cash dividends of ordinary share						-265,901	-265,901					-265,901		-265,901
Profit (loss)						195,703	195,703					195,703	0	195,703
Other comprehensive income						0	0	3,121	-10,079	-6,958		-6,958	0	-6,958
Total comprehensive income						195,703	195,703	3,121	-10,079	-6,958		188,745	0	188,745
Total increase (decrease) in equity	0	0	0	26,769	-24	-96,943	-70,198	3,121	-10,079	-6,958	0	-77,156	0	-77,156
Equity	1,329,504	1,329,504	259,048	654,220	144	410,150	1,064,514	12,216	25,604	37,820	0	2,690,886	0	2,690,886