

2480 2016 3rd IFRS Consolidated Financial Statements Document Preview

Unit: NT\$ thousand

Accounting Title	2016/9/30	2015/12/31	2015/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,653,273	1,208,877	657,839
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	1,613	2,788
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	10,179	10,155	10,143
Notes receivable, net			
Notes receivable, net	3,260	6,457	10,056
Accounts receivable, net			
Accounts receivable	1,295,748	1,584,080	2,058,512
Installment accounts receivable	28,255	27,068	20,537
Accounts receivable, net	1,324,003	1,611,148	2,079,049
Other receivables			
Other receivables, net	2,598	2,172	2,283
Inventories			
Inventories, merchandising business			
Inventories, merchandising business, net	753,234	408,367	389,460
Total inventories	753,234	408,367	389,460
Prepayments			
Total prepayments	277,082	194,693	214,462
Other current assets			
Other current financial assets	18,434	5,130	626
Construction deposits paid	49,289	54,830	51,123
Other current assets, others	1,185	1,148	1,117
Total other current assets	68,908	61,108	52,866
Total current assets	4,092,537	3,504,590	3,418,946
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	55,064	158,451	140,586
Non-current financial assets at cost			
Non-current financial assets at cost, net	6,272	7,582	7,582
Property, plant and equipment			
Total property, plant and equipment	372,468	380,805	385,026
Investment property, net			
Investment property, net	0	0	0
Intangible assets			
Total intangible assets	3,578	7,328	8,693
Deferred tax assets	8,529	6,962	5,077
Other non-current assets			
Guarantee deposits paid	65,746	63,192	56,476
Long-term notes and accounts receivable			
Long-term notes receivable	0	0	0
Long-term installment receivables	32,306	40,017	28,878
Long-term notes and accounts receivable, net	32,306	40,017	28,878
Other non-current financial assets			
Total other non-current financial assets	7,995	7,234	6,313
Other non-current assets, others			
Total other non-current assets, others	2,479	1,171	1,195
Total other non-current assets	108,526	111,614	92,862
Total non-current assets	554,437	672,742	639,826
Total assets	4,646,974	4,177,332	4,058,772
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	40,776	0	7,803
Current financial liabilities at fair value through profit or loss			

Total current financial liabilities at fair value through profit or loss	0	0	0
Notes payable			
Total notes payable	7,533	8,566	1,863
Accounts payable			
Total accounts payable	683,210	575,834	554,264
Other payables			
Total other payables	135,024	217,824	197,888
Current tax liabilities	27,597	49,834	29,632
Other current liabilities			
Advance receipts			
Total advance receipts	1,035,638	522,710	545,092
Other current liabilities, others	7,390	2,822	7,766
Total other current liabilities	1,043,028	525,532	552,858
Total current liabilities	1,937,168	1,377,590	1,344,308
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	10,572	8,290	8,248
Other non-current liabilities			
Net defined benefit liability, non-current	13,216	15,360	12,920
Guarantee deposits received	3,777	2,616	2,410
Total other non-current liabilities	16,993	17,976	15,330
Total non-current liabilities	27,565	26,266	23,578
Total liabilities	1,964,733	1,403,856	1,367,886
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,329,504	1,329,504	1,329,504
Total capital stock	1,329,504	1,329,504	1,329,504
Capital surplus			
Total capital surplus	232,457	259,048	259,048
Retained earnings			
Legal reserve	681,039	654,220	654,220
Special reserve	144	144	144
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	446,589	479,918	410,150
Total retained earnings	1,127,772	1,134,282	1,064,514
Other equity interest			
Total other equity interest	-7,492	50,642	37,820
Treasury shares	0	0	0
Total equity attributable to owners of parent	2,682,241	2,773,476	2,690,886
Non-controlling interests	0	0	0
Total equity	2,682,241	2,773,476	2,690,886
Total liabilities and equity	4,646,974	4,177,332	4,058,772
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0