

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/31	2018/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	449,240	418,449	445,050
Current financial assets at amortised cost	277,552	217,549	177,549
Notes receivable, net	706	29	25
Accounts receivable, net	109,843	89,162	83,786
Current inventories	83,025	78,144	89,717
Other current assets	18,914	16,001	7,684
Total current assets	939,280	819,334	803,811
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,470	5,470	6,304
Property, plant and equipment	39,341	32,786	38,910
Right-of-use assets	14,039	0	0
Intangible assets	71,862	75,667	83,659
Deferred tax assets	16,653	17,101	15,883
Other non-current assets	3,762	14,146	10,934
Total non-current assets	151,127	145,170	155,690
Total assets	1,090,407	964,504	959,501
Current liabilities			
Accounts payable	45,820	31,886	26,224
Other payables	154,718	52,611	132,217
Current tax liabilities	11,907	8,253	6,088
Current lease liabilities	1,020	0	0
Other current liabilities	23,349	18,406	19,277
Total current liabilities	236,814	111,156	183,806
Non-current liabilities			
Deferred tax liabilities	12	12	0
Non-current lease liabilities	13,146	0	0
Total non-current liabilities	13,158	12	0
Total liabilities	249,972	111,168	183,806
Equity attributable to owners of parent			
Share capital			
Ordinary share	544,406	537,406	537,406
Total share capital	544,406	537,406	537,406
Capital surplus			
Total capital surplus	70,135	54,420	54,420
Retained earnings			
Legal reserve	135,653	123,587	123,587
Special reserve	14,532	12,894	12,894
Unappropriated retained earnings (accumulated deficit)	88,340	139,561	63,016
Total retained earnings	238,525	276,042	199,497
Other equity interest			
Exchange differences on translation of foreign financial statements	-5,152	-7,053	-8,983
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	-7,479	-6,645
Total other equity interest	-12,631	-14,532	-15,628
Total equity attributable to owners of parent	840,435	853,336	775,695
Total equity	840,435	853,336	775,695
Total liabilities and equity	1,090,407	964,504	959,501
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