

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	339,450	356,833	449,240
Current financial assets at amortised cost	461,934	373,580	277,552
Notes receivable, net	1,028	891	706
Accounts receivable, net	88,018	71,480	109,843
Current inventories	48,119	67,680	83,025
Other current assets	12,635	8,368	18,914
Total current assets	951,184	878,832	939,280
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,470	5,470	5,470
Property, plant and equipment	36,889	37,253	39,341
Right-of-use assets	13,737	12,414	14,039
Intangible assets	60,298	64,866	71,862
Deferred tax assets	20,646	20,216	16,653
Other non-current assets	25,919	11,639	3,762
Total non-current assets	162,959	151,858	151,127
Total assets	1,114,143	1,030,690	1,090,407
Current liabilities			
Accounts payable	36,463	24,311	45,820
Other payables	160,917	59,998	154,718
Current tax liabilities	10,226	10,063	11,907
Current lease liabilities	1,081	1,061	1,020
Other current liabilities	80,037	18,303	23,349
Total current liabilities	288,724	113,736	236,814
Non-current liabilities			
Deferred tax liabilities	0	0	12
Non-current lease liabilities	12,979	11,589	13,146
Total non-current liabilities	12,979	11,589	13,158
Total liabilities	301,703	125,325	249,972
Equity attributable to owners of parent			
Share capital			
Ordinary share	495,815	544,406	544,406
Total Share Capital	495,815	544,406	544,406
Capital surplus			
Total capital surplus	84,435	70,135	70,135
Retained earnings			
Legal reserve	149,873	135,653	135,653
Special reserve	18,539	14,532	14,532
Unappropriated retained earnings (accumulated deficit)	84,203	159,178	88,340
Total retained earnings	252,615	309,363	238,525
Other equity interest			
Exchange differences on translation of foreign financial statements	-12,946	-11,060	-5,152
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	-7,479	-7,479
Total other equity interest	-20,425	-18,539	-12,631
Total equity attributable to owners of parent	812,440	905,365	840,435
Total equity	812,440	905,365	840,435
Total liabilities and equity	1,114,143	1,030,690	1,090,407
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