

## Financial Statement – Balance Sheet

Provided by: YFY Inc.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	6,106,416	6,062,871	5,667,681
Current financial assets at fair value through profit or loss	2,019,378	1,107,193	1,606,285
Current financial assets at fair value through other comprehensive income	5,219,564	6,226,812	6,260,062
Current financial assets at amortised cost	2,255,319	2,806,178	1,539,420
Notes receivable, net	2,748,195	2,874,640	2,945,695
Accounts receivable, net	10,092,269	11,559,561	11,697,030
Accounts receivable due from related parties, net	82,017	99,919	458,618
Current inventories	9,786,792	9,622,859	10,411,344
Current biological assets	3,219,027	3,252,537	3,376,606
Prepayments	1,621,859	1,378,095	1,118,265
Non-current assets or disposal groups classified as held for sale, net	476,354	0	0
Other current assets	2,013,770	762,851	1,763,960
Other current financial assets	368,583	74,984	516,281
Other current assets, others	1,645,187	687,867	1,247,679
<b>Total current assets</b>	<b>45,640,960</b>	<b>45,753,516</b>	<b>46,844,966</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through profit or loss	440,643	402,418	410,191
Non-current financial assets at fair value through other comprehensive income	13,605,665	13,564,673	13,482,837
Non-current financial assets at amortised cost	251,119	389,923	448,701
Investments accounted for using equity method	5,423,557	5,617,081	5,455,414
Property, plant and equipment	46,449,787	47,806,173	48,796,076
Right-of-use assets	1,882,917	1,923,886	2,013,699
Investment property, net	2,685,964	2,746,484	2,756,164
Intangible assets	503,602	509,530	527,823
Goodwill	503,602	509,530	527,823
Deferred tax assets	414,013	421,517	391,612
Other non-current assets	2,007,056	1,953,812	1,861,534
Prepayments for business facilities	1,558,108	1,338,459	1,204,375
Other non-current assets, others	448,948	615,353	657,159
<b>Total non-current assets</b>	<b>73,664,323</b>	<b>75,335,497</b>	<b>76,144,051</b>
<b>Total assets</b>	<b>119,305,283</b>	<b>121,089,013</b>	<b>122,989,017</b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
<b>Current liabilities</b>			
Current borrowings	12,551,569	12,524,445	15,945,021
Short-term notes and bills payable	7,802,711	6,026,520	6,745,608
Current financial liabilities at fair value through profit or loss	58,007	137,460	46,275
Current contract liabilities	402,902	481,639	505,481
Accounts payable	8,568,519	9,304,686	8,519,063
Accounts payable to related parties	37,361	44,036	29,693
Other payables	4,670,483	3,738,827	4,630,051
Other payables, others	4,670,483	3,738,827	4,630,051
Current tax liabilities	730,426	563,862	434,286
Liabilities related to non-current assets or disposal groups classified as held for sale	11,030	0	0
Current lease liabilities	165,246	156,949	129,618
Other current liabilities	2,152,003	2,734,462	3,461,263
Long-term liabilities, current portion	0	0	860,000
Other current liabilities, others	2,152,003	2,734,462	2,601,263
<b>Total current liabilities</b>	<b>37,150,257</b>	<b>35,712,886</b>	<b>40,446,359</b>
<b>Non-current liabilities</b>			
Non-current portion of non-current borrowings	27,488,305	29,399,726	26,985,585
Deferred tax liabilities	3,430,030	3,425,496	3,416,271
Non-current lease liabilities	290,228	350,898	384,181
Other non-current liabilities	1,127,693	1,416,473	1,460,298
Net defined benefit liability, non-current	779,388	1,062,048	1,184,145
Other non-current liabilities, others	348,305	354,425	276,153
<b>Total non-current liabilities</b>	<b>32,336,256</b>	<b>34,592,593</b>	<b>32,246,335</b>
<b>Total liabilities</b>	<b>69,486,513</b>	<b>70,305,479</b>	<b>72,692,694</b>
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	16,603,715	16,603,715	16,603,715
Total Share Capital	16,603,715	16,603,715	16,603,715
Capital surplus			
Total capital surplus	1,036,603	1,000,169	1,009,254
Retained earnings			
Total retained earnings	16,619,029	15,879,283	14,081,901
Other equity interest			
Other equity, others	4,217,248	5,767,066	7,080,782
Total other equity interest	4,217,248	5,767,066	7,080,782
<b>Total equity attributable to owners of parent</b>	<b>38,476,595</b>	<b>39,250,233</b>	<b>38,775,652</b>
Non-controlling interests	11,342,175	11,533,301	11,520,671
<b>Total equity</b>	<b>49,818,770</b>	<b>50,783,534</b>	<b>50,296,323</b>
<b>Total liabilities and equity</b>	<b>119,305,283</b>	<b>121,089,013</b>	<b>122,989,017</b>
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