

CIPHERLAB CO.,LTD.and Subsidiaries Consolidated Condensed Balance Sheets (In Thousands of New Taiwan Dollars)

Cach and enceprisables		June 30,2014		December 31,20	13	June 30,2013		QoQ		YoY	
Pattern 1	Current assets								,		
Pannal assers and fire whate fronchy profess or 20	Cash and cash equivalents	267,769	21%	212,449	17%	227,262	17%	55,320	26%	40,507	18%
Mathematic mode internement with active muturis.	Financial assets at fair value through profit or loss - curr	0	0%	0	0%	2,871	0%	0	0%	(2,871)	-100%
Manuscrice whiche, and Manuscrice Manuscrice whiche, and Manusc	Current financial assets at cost, net	0	0%	0	0%	0	0%	0	0%	0	0%
Marche M	Current bond investment without active market, net	14,000	1%	17,343	1%	22,753	2%	(3,343)	-19%	(8,753)	-38%
Content severishele- related parties, not	Notes receivable, net	3,207	0%	1,791	0%	2,986	0%	1,416	79%	221	7%
Property plant and equipment 10,656 18 10,127 19 17,755 18 18 19 19 19 19 19 19	Accounts receivable, net	182,732	14%	213,393	17%	272,348	20%	(30,661)	-14%	(89,616)	-33%
Part	Accounts receivable - related parties, net	0	0%	0	0%	0	0%	0	0%	0	0%
Property plant and equipment 10,555 26 22,604 78 10,555 78 10,555 10 10 10 10 10 10 10	Other receivable	10,636	1%	10,127	1%	7,735	1%	509	5%	2,901	38%
Transport Tran	Inventories, Net	515,517	40%	491,597	39%	511,709	37%	23,920	5%	3,808	1%
Investments accounted for byth equity mental 1	Other current assets	30,551	2%	22,604	2%	27,862	2%	7,947	35%	2,689	10%
Property plant and cquipment 1,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	Total current assets	1,024,412	79%	969,304	77%	1,075,526	78%	55,108	6%	(51,114)	-5%
Financial assets carried at cost - noncurrent 4,048 0% 5,098 0% 5,098 0% 1,050 2,1% 1,050	Long-term investments										
Property.plant and equipment	Investments accounted for by the equity method	0	0%	0	0%	0	0%	0	0%	0	0%
Total long-termi investments	Financial assets carried at cost - noncurrent	4,048	0%	5,098	0%	5,098	0%	(1,050)	-21%	(1,050)	-21%
Property, plant and equipment	Prepayments for investments	-	-	-	-	-	-	-	0%	-	-
Property, plant and equipment 160,773 12% 162,452 13% 167,584 12% 1.6570 1.4% 1.66,511 4.7% 1.61,510 1.4% 1.4% 1.	Total long-term investments	4,048	0%	5,098	0%	5,098	0%	(1,050)	-21%	(1,050)	-21%
Total property, plant and equipment 160,775 12% 162,452 19% 167,584 12% 1.68% 1.48%	Property, plant and equipment										
Marcial Control Cont	Property, plant and equipment	160,773	12%	162,452	13%	167,584	12%	(1,679)	-1%	(6,811)	-4%
Total assets	Total property, plant and equipment	160,773	12%	162,452	13%	167,584	12%	(1,679)	-1%	(6,811)	-4%
Current Itabilities	Intangible assets and other assets	106,803	8%	121,175	10%	124,766	9%	(14,372)	-12%	(17,963)	-14%
Notes payable	Total assets	1,296,036	100%	1,258,029	100%	1,372,974	100%	38,007	3%	(76,938)	-6%
Notes payable	LIABILITIES ·										
Notes payable 15 0% 6 0% 304 0% 9 150% 288 -95% Accounts payable 135,40 10% 66,335 5% 168,833 12% 69,105 10% 33,303 2.9% Accounts payable - related parties 9,277 1% 51,74 0% 13,013 1% 4,103 79% 16,212 11% Other payable - related parties 163,347 13% 152,592 12% 147,135 11% 10,755 7% 16,212 11% Other payable - related parties 0 0% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 10,00 0% 0.0% 1.0% 8,00 12% 9.7% 75 10% 10,00 0% 0.0% 1.0% 1.0% 1.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%											
Accounts payable 135,40 10% 66,335 5% 168,833 12% 69,105 10% 33,339 2-0% Accounts payable - related parties 9,277 1% 5,174 0% 13,013 1% 4,103 79% 0,3736 2-9% Other payable - related parties 163,347 13% 152,592 12% 141,135 11% 10,755 7% 16,21 11% Other payable - related parties 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0 0 0 0% 0		15	007	6	007	204	007	0	15007	200	05%
Accounts payable - related parties 9,277 1% 5,174 0% 13,013 1% 4,103 7% 0,336 2-98 Other payable 163,347 13% 152,592 12% 147,135 11% 10,755 7% 16,212 11% Other payable - related parties 16,007 0% 0 % 0 % 0 % 16,212 11% Other payable - related parties 14,607 1% 6,587 13% 13,629 1% 8,000 12% 9,78 7% Current provision 415 0% 960 0% 2,463 0% 6,585 1,00% 6,587 1,00% 6,587 1,00% 6,587 1,00% 6,587 1,00% 6,587 1,00% 6,587 1,00% 2,048 3,0% 1,00% 6,587 1,00% 1,00% 6,372 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00%											
Other payable 163,347 13% 152,592 12% 147,135 11% 10,755 7% 16,212 11% Other payable - related parties 0 0% 0 <td></td>											
Other payable - related parties 0 0% 0 0 0% 0 0 0 0% 0											
Income tax payable											
Current provisions 415 0% 960 0% 2,463 0% (545) -57% (2,048) -88% Long-term liabilities 10 0% 5,855 0% 5,772 0% (5,855) -100% (5,772) -100% Other current liabilities 16,180 1% 9,134 1% 14,916 1% 7,046 77% 1,264 8% Total current liabilities 339,281 26% 246,643 20% 366,055 27% 92,638 38% (26,784) -7% Non-current liabilities 0 0% 20,795 2% 23,752 2% (20,795) 100% (23,752) -100% Deferred tax liabilities 2 0% 416 0% 3,278 0% (414) 100% (3,375) -100% Deferred tax liabilities 21,485 2% 21,487 2% 23,150 2% (2) 0% (1,665) -7% Total lone-turnent liabilities 21,485 <td></td>											
Long-term liabilities-current portion 0 0% 5,855 0% 5,772 0% (5,855) 1,00% (5,772) -1,00% Other current liabilities 16,180 1% 9,134 1% 14,916 1% 7,046 7% 1,264 8% Total current liabilities 339,281 26% 246,643 20% 366,065 27% 92,638 38% 20,678 7% Non-current liabilities 0 0% 20,795 2% 23,752 2% (20,795) 1,00% (23,752) -1,00% Deferred tax liabilities 0 0 20,795 2% 23,752 2% (20,795) 1,00% (23,752) -1,00% Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (21,211) 5.0% (28,693) -5% Total non-current liabilities 390,768 2% 28,934 23% 50,180 4% (21,111) 5.0% (28,693) -5% T											
Other current liabilities 16,180 1% 9,134 1% 14,916 1% 7,046 7% 1,264 8% Total current liabilities 339,281 26% 246,643 20% 366,065 27% 92,638 38% 20,789 -7% Non-current liabilities 339,281 26% 246,643 20% 360,065 27% 92,638 38% (26,789) -7% Non-current liabilities 300,088 200,095 2% 23,752 2% (20,795) -100% (23,752) -100% Deferred tax liabilities 21,485 2% 21,487 2% 23,150 2% (20,095) -100% (3,276) -100% Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (20,009 (10,665) -7% Total mon-current liabilities 360,768 2% 289,341 23% 50,180 4% (21,211) -50% (28,647) -3% Total liabilities	•										
Total current liabilities 339,281 26% 246,643 20% 366,065 27% 92,638 38% (26,784) 7.8% Non-current liabilities 0 0% 20,795 2% 23,752 2% (20,795) -100% (23,752) -100% Deferred tax liabilities 0 0% 21,485 2% 23,150 2% (20,795) -100% (3,276) -100% Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (20,20) 0% (1,655) -7% Total non-current liabilities 21,487 2% 42,698 3% 50,180 4% (21,211) -50% (28,693) -5% Total indivities 360,768 28% 289,341 23% 416,245 30% 71,427 25% (55,477) -13% Total indivities 692,991 53% 709,811 56% 709,811 52% (16,820) -2% (55,477) -35 (21,521) 4,62											
Non-current liabilities											
Long-term loans liabilities 0 0% 20,795 2% 23,752 2% (20,795) -10% (23,752) -10% Deferred tax liabilities 2 0% 416 0% 3,278 0% (414) -100% (3,276) -100% Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (2) 0% (1,665) -7% Total non-current liabilities 21,487 2% 42,698 3% 50,180 4% (21,211) -50% (28,693) -57% Total liabilities 360,768 2% 289,341 2% 416,245 30% 71,427 25% (55,477) -13% Total liabilities 692,991 53% 709,811 56% 709,811 52% (16,820) -2% (55,477) -13% Capital stock 692,991 53% 709,811 56% 709,811 52% (16,820) -2% (16,820) -2% 64 58 </td <td></td> <td>337,201</td> <td>2070</td> <td>210,013</td> <td>2070</td> <td>300,003</td> <td>2170</td> <td>72,030</td> <td>3070</td> <td>(20,701)</td> <td>170</td>		337,201	2070	210,013	2070	300,003	2170	72,030	3070	(20,701)	170
Deferred tax liabilities 2 0% 416 0% 3,278 0% 414 -100% 3,276 -100% Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (2) 0% (1,665) -7% Total non-current liabilities 21,487 2% 42,698 3% 50,180 4% (21,211) -50% (28,693) -57% Total liabilities 360,768 28% 289,341 2% 416,245 30% 71,427 25% (55,477) -13% SHAREHOLDERS' EQUITY: Capital stock 692,991 53% 709,811 56% 709,811 52% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2% (16,820) -2%		0	0%	20.795	2%	23.752	2%	(20.795)	-100%	(23.752)	-100%
Accrued pension liabilities 21,485 2% 21,487 2% 23,150 2% (2) 0% (1,665) -7% Total non-current liabilities 21,487 2% 42,698 3% 50,180 4% (21,211) -50% (28,693) -57% Total liabilities 360,768 28 289,341 2% 416,245 30% 71,427 25% (55,477) -13% SHAREHOLDERS' EQUITY: Capital stock 692,991 53% 709,811 56% 709,811 52% (16,820) -2% (16,820) -2% Capital surplus 4,840 0% 4,624 0% 4,624 0% 216 5% 216 5% Share-based Payments 0 <td></td>											
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Capital surplus 4,840 0% 4,624 0% 4,624 0% 216 5% 216 5% Share-based Payments 0 0% 0 0% 0 0% 0 0% 0 0% - 0% Retained earnings 261,502 20% 338,442 27% 319,464 23% (76,940) -23% (57,962) -18% Others-cumulative translation adjustments 1,018 0% 1,032 0% 731 0% (14) -1% 287 39% Treasury stock (25,182) -2% (89,645) -7% (89,645) -7% 64,463 -72% 64,463 -72% Non-controlling interests 99 0% 4,424 0% 11,744 1% (4,325) -98% (11,645) -99% Total shareholders' equity 935,268 72% 968,688 77% 956,729 70% (33,420) -3% (21,461) -2%	-	692,991	53%	709.811	56%	709.811	52%	(16.820)	-2%	(16.820)	-2%
Share-based Payments 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% - 0% Retained earnings 261,502 20% 338,442 27% 319,464 23% (76,940) -23% (57,962) -18% Others-cumulative translation adjustments 1,018 0% 1,032 0% 731 0% (14) -1% 287 39% Treasury stock (25,182) -2% (89,645) -7% (89,645) -7% 64,463 -72% 64,463 -72% Non-controlling interests 99 0% 4,424 0% 11,744 1% (4,325) -98% (11,645) -99% Total shareholders' equity 935,268 72% 968,688 77% 956,729 70% (33,420) -3% (21,461) -2%											
Retained earnings 261,502 20% 338,442 27% 319,464 23% (76,940) -23% (57,962) -18% Others-cumulative translation adjustments 1,018 0% 1,032 0% 731 0% (14) -1% 287 39% Treasury stock (25,182) -2% (89,645) -7% (89,645) -7% 64,463 -72% 64,463 -72% Non-controlling interests 99 0% 4,424 0% 11,744 1% (4,325) -9% (11,645) -99% Total shareholders' equity 935,268 72% 968,688 77% 956,729 70% (33,420) -3% (21,461) -2%											
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Treasury stock (25,182) -2% (89,645) -7% (89,645) -7% 64,463 -72% 64,463 -72% Non-controlling interests 99 0% 4,424 0% 11,744 1% (4,325) -98% (11,645) -99% Total shareholders' equity 935,268 72% 968,688 77% 956,729 70% (33,420) -3% (21,461) -2%	· ·										
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Total shareholders' equity 935,268 72% 968,688 77% 956,729 70% (33,420) -3% (21,461) -2%	•										
	Total liabilities and shareholders' equity										



CIPHERLAB CO.,LTD.

Consolidated Condensed Income Statements For the Six Months Ended June 30,2014 and 2013

(In Thousands of New Taiwan Dollars, Except Per Share Amounts)

	Six Months 20	014	Six Months 20	013	YoY	
Net Sales	662,743	100%	705,949	100%	(43,206)	-6%
Cost of Goods Sold	(368,371)	56%	(394,173)	56%	25,802	-7%
Gross Profit	294,372	44%	311,776	44%	(17,404)	-6%
Unrealized Profit	0	0%	0	0%	0	0%
Realized Profit	0	0%	0	0%	0	0%
Realized Gross Profit	294,372	44%	311,776	44%	(17,404)	-6%
Operating Expenses						
Sales and Marketing Expenses	(117,303)	18%	(106,929)	15%	(10,374)	10%
General and Administrative Expenses	(41,853)	6%	(54,287)	8%	12,434	-23%
Research and Development Expenses	(121,342)	18%	(124,574)	18%	3,232	-3%
Total operating expenses	(280,498)	42%	(285,790)	40%	5,292	-2%
Operating Income	13,874	2%	25,986	4%	(12,112)	-47%
Non-operating Income	,		,			
Interest income	817	0%	817	0%	0	0%
Investment income recognized under equity method	0	0%	(62)	0%	62	-100%
Dividend income	0	0%	-	0%	0	0%
Gain on disposal of property, plant and equipment	0	0%	0	0%	0	0%
Gain on disposal of available-for-sale financial assets	0	0%	-	0%	0	0%
Gain on physical inventory	0	0%	0	0%	Õ	0%
Exchange gain, net	(2,365)	0%	9,813	1%	(12,178)	-124%
Reversal of Bad Debt Expenses	0	0%	-	0%	0	0%
Gain on financial asset at fair value through profit or loss	0	0%	0	0%	0	0%
Miscellaneous income	1,820	0%	1,498	0%	322	21%
Total non-operating income and gains	272	0%	12,066	2%	(11,794)	-98%
Non-operating expenses and losses	212	070	12,000	2 /0	(11,734)	-30 /0
Interest expense	(147)	0%	(77)	0%	(70)	91%
Investment loss recognized under equity method	(147)	0%	0	0%	(70)	0%
Investment loss recognized under equity method Investment Impairment loss recognized under equity method	0	0% 0%	0	0% 0%	0	0%
Loss on disposal of property, plant and equipment	0	0% 0%	0	0% 0%	0	0% 0%
Exchange loss, net	0	0%	0	0%	0	0%
			-		~	
Miscellaneous expenses	0 (4.47)	0%	0	0%	0 (70)	0%
Total non-operating expenses and losses	(147)	0%	(77)	0%	(70)	91%
Income before income tax	13,999	2%	37,975	5%	(23,976)	-63%
Income tax expense (benefit)	(6,311)	1%	(5,166)	1%	(1,145)	22%
Net income	7,688	1%	32,809	5%	(25,121)	-77%
Other control of the land						
Other comprehensive income	(4=)	221	0.400	001	(0.100)	40404
Exchange differences on translation	(17)	0%	2,169	0%	(2,186)	-101%
Actuarial gains and losses of defined benefit plans	0	0%	0	0%	0	0%
Other comprehensive income	3	0%	(368)	0%	371	-101%
Other comprehensive income, net	(14)	0%	1,801	0%	(1,815)	-101%
Total comprehensive income	7,674	1%	34,610	5%	(26,936)	-78%
Profit (loss), attributable to:						
Profit (loss), attributable to owners of parent	11,757		35,969		(24,212)	
Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests	(4,083)		(1,359)		(2,724)	
From (1055), announable to non-controlling interests	(4,003)		(1,339)		(2,724)	
Comprehensive income attributable to:						
Comprehensive income, attributable to owners of parent	11,757		35,969		(24,212)	
Comprehensive income, attributable to non-controlling interests	(4,083)		(1,359)		(2,724)	
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Earnings Per Share						
Basic Earnings Per Share After Income Tax	0.17	_	0.53		- 0.35	i
Diluted Earnings Per Share After Income Tax	0.17	_	0.50		- 0.32	
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CIPHERLAB CO.,LTD.

Consolidated Condensed Income Statements

For the Three Months Ended June 30,2014, December 31,2013 and June 30,2013 (In Thousands of New Taiwan Dollars, Except Per Share Amounts)

	2Q 2014		4Q 2013		2Q 2013		QoQ		YoY	
Net Sales	324,646	100%	341,562	100%	405,374	119%	(16,916)	-5%	(80,728)	-20%
Cost of Goods Sold	(183,154)	-56%	(189,960)	-56%	(230,596)	-68%	6,806	-4%	47,442	-21%
Gross Profit	141,492	44%	151,602	44%	174,778	51%	(10,110)	-7%	(33,286)	-19%
Unrealized Profit	0	0%	0	0%	0	0%	0	0%	0	0%
Realized Profit	0	0%	0	0%	0	0%	0	0%	0	0%
Realized Gross Profit	141,492	44%	151,602	44%	174,778	51%	(10,110)	-7%	(33,286)	-19%
Operating Expenses										
Sales and Marketing Expenses	(60,317)	-19%	(60,752)	-18%	(53,486)	-16%	435	-1%	(6,831)	13%
General and Administrative Expenses	(20,670)	-6%	(23,430)	-7%	(27,274)	-8%	2,760	-12%	6,604	-24%
Research and Development Expenses	(66,207)	-20%	(74,489)	-22%	(64,363)	-19%	8,282	-11%	(1,844)	3%
Total operating expenses	(147,194)	-45%	(158,671)	-46%	(145,123)	-42%	11,477	-7%	(2,071)	1%
Operating Income	(5,702)	-2%	(7,069)	-2%	29,655	9%	1,367	-19%	(35,357)	-119%
Non-operating Income					,		•			
Interest income	450	0%	312	0%	432	0%	138	44%	18	4%
Investment income recognized under equity method	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend income	0	0%	0	0%	0	0%	0	0%	0	0%
Gain on disposal of property, plant and equipment	0	0%	0	0%	0	0%	0	0%	0	0%
Gain on sale of investments, net	0	0%	0	0%	0	0%	-	0%	-	0%
Exchange gain, net	(3,867)	-1%	3,466	1%	2,511	1%	(7,333)	-212%	(6,378)	-254%
Reversal of Bad Debt Expenses	0	0%	0, 100	0%	0	0%	(1,000)	0%	(0,0.0)	0%
Gain on financial asset at fair value through profit or loss	0	0%	0	0%	0	0%	0	0%	0	0%
Miscellaneous income	1,600	1%	574	1%	975	1%	1.026	179%	625	64%
Total non-operating income and gains	(1,817)	0%	4,352	2%	3,918	2%	(6,169)	-142%	(5,735)	-146%
Non-operating expenses and losses	(1,017)	070	4,552	2 /0	3,310	270	(0,103)	-142/0	(3,733)	- 140 /0
Interest expense	(34)	0%	(140)	0%	(77)	0%	106	-76%	43	-56%
Investment loss recognized under equity method	(34)	0%	(140)	0%	0	0%	0	0%	0	0%
Investment Impairment loss recognized under equity method	0	0%	0	0%	0	0%	0	0%	0	0%
Loss on disposal of property, plant and equipment	0	0%	(4)	0%	0	0%	4	-100%	0	0%
Exchange loss, net	Ö	0%	0	0%	0	0%	0	0%	0	0%
Miscellaneous expenses	0	0%	(9)	0%	0	0%	9	-100%	0	0%
Total non-operating expenses and losses	(34)	0%	(153)	0%	(77)	0%	119	-78%	43	-56%
Income before income tax	(7,553)	-2%	(2,870)	0%	33,496	11%	(4,683)	163%	(41,049)	-123%
-								-110%		-123% -99%
Income tax expense (benefit) Net income	(52) (7,605)	<u>0%</u> -2%	535 (2,335)	<u>0%</u> -1%	(6,338) 27,158	<u>-2%</u> 8%	(587) (5,270)	226%	6,286 (34,763)	- <u>99%</u> -128%
Net income	(7,605)	-2%	(2,335)	-1%	21,156	0%	(5,270)	220%	(34,763)	-120%
Other comprehensive income										
Exchange differences on translation	(1,298)	0%	800	0%	795	0%	(2,098)	-262%	(2,093)	-263%
Actuarial gains and losses of defined benefit plans	0	0%	1,711	1%	0	0%	(1,711)	-100%	0	0%
Other comprehensive income	221	0%	(426)	0%	(135)	0%	647	-152%	356	-264%
Other comprehensive income, net	(1,077)	0%	2,085	1%	660	0%	(3,162)	-152%	(1,737)	-263%
Total comprehensive income	(8,682)	-3%	(250)	0%	27,818	8%	(8,432)	3373%	(36,500)	-131%
	(0,002)	070	(200)	070	27,010	070	(0,102)	001070	(00,000)	10170
Profit (loss), attributable to:										
Profit (loss), attributable to owners of parent	(7,770)		(1,717)		29,096		(6,053)		(36,866)	
Profit (loss), attributable to non-controlling interests	(912)		(618)		(1,278)		(294)		366	
From (1055), announable to non-controlling interests	(912)		(010)		(1,270)		(234)		300	
Comprehensive income attributable to:										
Comprehensive income, attributable to owners of parent	(7,770)		368		29,096		(8,138)		(36,866)	
Comprehensive income, attributable to owners or parent	(912)		(618)		(1,278)		(294)		(30,800)	
Comprehensive income, authorizable to non-controlling interes	(312)		(010)		(1,270)		(294)		300	
Farnings Day Chara										
Earnings Per Share	(0.40)		(0.00)		0.40		(0.00)		(0.50)	
Basic Earnings Per Share After Income Tax	(0.10)		(0.03)		0.42	=	(0.08)		(0.53)	
Diluted Earnings Per Share After Income Tax	(0.10)	:	(0.03)	:	0.41	=	(80.0)		(0.52)	



CIPHERLAB CO.,LTD.

Consolidated Condensed Statements of Cash Flows FOR THE Six MONTHS ENDED June 30,2014 AND 2013 (In Thousands of New Taiwan Dollars)

<u>-</u>	2014	2013
Cash flows from operating activities	12,000	27.075
Net income Provision(Reversal) for doubtful accounts	13,999	37,975 2,801
Depreciation	(639) 18,558	17,526
Amortization	14,094	9,344
Investment loss (income) recognized under equity method	0	62
Interest revenue	(817)	(817)
Dividend income	(1,597)	0
Gain on financial asset at fair value through profit or loss	0	0
Financial Cost	147	77
Loss (gain) on disposal of property, plant and equipment	3,672	0
Loss (gain) on sale of investments	0	0
Provision for (recovery of) loss on inventories	4,491	10,263
Investment Impairment loss	0	0
Unrealized foreign exchange loss (gain)	(493)	2,273
Difference Between Net Pension Cost and Plan Contribution	(2)	1
Others	124	0
Valuation loss (gain) on financial instruments	0	0
Notes receivable	(1,416)	241
Notes receivable – related parties	0	0
Accounts receivable	28,264	(6,835)
Accounts receivable – related parties	0	0
Other receivables	(499)	(396)
Inventories	(28,585)	(52,561)
Other current assets	(7,949)	(14,481)
Notes payable	9	294
Accounts payable	71,472	49,467
Accounts payable – related parties	4,103	7,590
Other payables	(25,738)	5,127
Other payables – related parties	0	(471)
Provisions	0 6,637	1,205
Other current liabilities Cash generated from operations	97,835	1,097 69,782
Interest received	97,833 817	835
Dividends received	1,597	0
Income tax paid	(269)	(26,307)
Net cash provided by (used in) operating activities	99,980	44,310
_	<i>77</i> ,760	77,510
Cash flows from investing activities Acquisition of bond investments without active market	0	(17)
Proceeds from bond investments without active market	3,412	0
Proceeds from financial assets carried at cost at fair value	1,050	0
Proceeds from financial assets carried at cost	0	0
Acquisition of property, plant and equipment	(9,540)	(8,041)
Proceeds from property, plant and equipment	0	0
Acquisition of Intangible assets	(1,514)	(8,789)
Decrease (increase) in other financial assets	(6)	(7)
Decrease (increase) in other non-current assets	(12,361)	(6,347)
Net cash used in investing activities	(18,959)	(23,201)
Cash flows from financing activities		
Decrease (increase) in long-term loans	(26,650)	29,524
Capital Increase by cash of non-controlling interests	0	0
Increasein short-term bills payable	0	0
Cash dividends	0	(68,489)
Cash paid for acquisition of treasury stock	0	0
Interest paid	(170)	(50)
Net cash used in financing activities	(26,820)	(39,015)
Effect of exchange rate changes	1,119	493
Net decrease in cash and cash equivalents	55,320	(17,413)
Cash and cash equivalents at Beginning of Period	212,449	244,675
cash and cash equivalents at End of Period	267,769	227,262