



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

|   | December 31,2015 |             | September 30,2015 |             | December 31,2014 |             | QoQ             |             | YoY             |             |
|---|------------------|-------------|-------------------|-------------|------------------|-------------|-----------------|-------------|-----------------|-------------|
| <b>Current assets</b>                                       |                  |             |                   |             |                  |             |                 |             |                 |             |
| Cash and cash equivalents                                   | 221,110          | 18%         | 207,862           | 19%         | 230,991          | 19%         | 13,248          | 6%          | (9,881)         | -4%         |
| Financial assets at fair value through profit or loss - cum | 80,026           | 7%          | 36,456            | 3%          | -                | 0%          | 43,570          | 120%        | 80,026          | 100%        |
| Current financial assets at cost, net                       | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Current bond investment without active market, net          | 14,000           | 1%          | 14,000            | 1%          | 14,000           | 1%          | -               | 0%          | -               | 0%          |
| Notes receivable, net                                       | 3,412            | 0%          | 1,301             | 0%          | 1,538            | 0%          | 2,111           | 162%        | 1,874           | 122%        |
| Accounts receivable, net                                    | 202,534          | 17%         | 149,298           | 14%         | 194,108          | 16%         | 53,236          | 36%         | 8,426           | 4%          |
| Accounts receivable - related parties, net                  | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Other receivable  | 8,487            | 1%          | 3,528             | 0%          | 8,676            | 1%          | 4,959           | 141%        | (189)           | -2%         |
| Inventories, Net  | 449,496          | 37%         | 448,689           | 41%         | 526,018          | 42%         | 807             | 0%          | (76,522)        | -15%        |
| Other current assets  | 10,675           | 1%          | 8,389             | 1%          | 18,026           | 1%          | 2,286           | 27%         | (7,351)         | -41%        |
| <b>Total current assets</b>                                 | <b>989,740</b>   | <b>82%</b>  | <b>869,523</b>    | <b>79%</b>  | <b>993,357</b>   | <b>80%</b>  | <b>120,217</b>  | <b>14%</b>  | <b>(3,617)</b>  | <b>0%</b>   |
| <b>Long-term investments</b>                                |                  |             |                   |             |                  |             |                 |             |                 |             |
| Investments accounted for by the equity method              | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Financial assets carried at cost – noncurrent               | 610              | 0%          | 610               | 0%          | 610              | 0%          | -               | 0%          | -               | 0%          |
| Prepayments for investments                                 | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| <b>Total long-term investments</b>                          | <b>610</b>       | <b>0%</b>   | <b>610</b>        | <b>0%</b>   | <b>610</b>       | <b>0%</b>   | <b>-</b>        | <b>0%</b>   | <b>-</b>        | <b>0%</b>   |
| <b>Property, plant and equipment</b>                        |                  |             |                   |             |                  |             |                 |             |                 |             |
| Property, plant and equipment                               | 148,705          | 12%         | 157,764           | 14%         | 173,769          | 14%         | (9,059)         | -6%         | (25,064)        | -14%        |
| <b>Total property, plant and equipment</b>                  | <b>148,705</b>   | <b>12%</b>  | <b>157,764</b>    | <b>14%</b>  | <b>173,769</b>   | <b>14%</b>  | <b>(9,059)</b>  | <b>-6%</b>  | <b>(25,064)</b> | <b>-14%</b> |
| <b>Intangible assets and other assets</b>                   | <b>62,203</b>    | <b>5%</b>   | <b>74,046</b>     | <b>7%</b>   | <b>73,911</b>    | <b>6%</b>   | <b>(11,843)</b> | <b>-16%</b> | <b>(11,708)</b> | <b>-16%</b> |
| <b>Total assets</b>   | <b>1,201,258</b> | <b>100%</b> | <b>1,101,943</b>  | <b>100%</b> | <b>1,241,647</b> | <b>100%</b> | <b>99,315</b>   | <b>9%</b>   | <b>(40,389)</b> | <b>-3%</b>  |
| <b>LIABILITIES :</b>  |                  |             |                   |             |                  |             |                 |             |                 |             |
| <b>Current liabilities</b>                                  |                  |             |                   |             |                  |             |                 |             |                 |             |
| Notes payable   | 2                | 0%          | -                 | 0%          | -                | 0%          | 2               | 0%          | 2               | 100%        |
| Accounts payable  | 96,211           | 8%          | 53,140            | 5%          | 79,592           | 6%          | 43,071          | 81%         | 16,619          | 21%         |
| Accounts payable - related parties                          | 5,088            | 0%          | 339               | 0%          | 5,495            | 0%          | 4,749           | 1401%       | (407)           | -7%         |
| Other payable   | 126,999          | 11%         | 110,718           | 10%         | 139,481          | 11%         | 16,281          | 15%         | (12,482)        | -9%         |
| Other payable - related parties                             | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Income tax payable  | 9,065            | 1%          | 5,708             | 1%          | 16,223           | 1%          | 3,357           | 59%         | (7,158)         | -44%        |
| Current provisions  | -                | 0%          | -                 | 0%          | 52               | 0%          | -               | 0%          | (52)            | -100%       |
| Long-term liabilities-current portion                       | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Other current liabilities                                   | 8,206            | 1%          | 23,018            | 2%          | 14,607           | 1%          | (14,812)        | -64%        | (6,401)         | -44%        |
| <b>Total current liabilities</b>                            | <b>245,571</b>   | <b>20%</b>  | <b>192,923</b>    | <b>18%</b>  | <b>255,450</b>   | <b>21%</b>  | <b>52,648</b>   | <b>27%</b>  | <b>(9,879)</b>  | <b>-4%</b>  |
| <b>Non-current liabilities</b>                              |                  |             |                   |             |                  |             |                 |             |                 |             |
| Long-term loans liabilities                                 | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Deferred tax liabilities                                    | 2,415            | 0%          | 2,819             | 0%          | 2,824            | 0%          | (404)           | -14%        | (409)           | -14%        |
| Accrued pension liabilities                                 | 16,555           | 1%          | 18,642            | 1%          | 18,652           | 2%          | (2,087)         | -11%        | (2,097)         | -11%        |
| <b>Total non-current liabilities</b>                        | <b>18,970</b>    | <b>2%</b>   | <b>21,461</b>     | <b>1%</b>   | <b>21,476</b>    | <b>2%</b>   | <b>(2,491)</b>  | <b>-12%</b> | <b>(2,506)</b>  | <b>-12%</b> |
| <b>Total liabilities</b>                                    | <b>264,541</b>   | <b>22%</b>  | <b>214,384</b>    | <b>19%</b>  | <b>276,926</b>   | <b>22%</b>  | <b>50,157</b>   | <b>23%</b>  | <b>(12,385)</b> | <b>-4%</b>  |
| <b>SHAREHOLDERS' EQUITY :</b>                               |                  |             |                   |             |                  |             |                 |             |                 |             |
| Capital stock   | 684,891          | 57%         | 684,891           | 62%         | 692,991          | 56%         | -               | 0%          | (8,100)         | -1%         |
| Capital surplus   | 1,062            | 0%          | 1,062             | 0%          | 4,598            | 0%          | -               | 0%          | (3,536)         | -77%        |
| Share-based Payments  | -                | 0%          | -                 | 0%          | -                | 0%          | -               | 0%          | -               | 0%          |
| Retained earnings   | 247,284          | 21%         | 198,108           | 18%         | 290,181          | 23%         | 49,176          | 25%         | (42,897)        | -15%        |
| Others-cumulative translation adjustments                   | 3,480            | 0%          | 3,498             | 0%          | 2,125            | 0%          | (18)            | -1%         | 1,355           | 64%         |
| Treasury stock  | -                | 0%          | -                 | 0%          | (25,182)         | -2%         | -               | 0%          | 25,182          | -100%       |
| Non-controlling interests                                   | -                | 0%          | -                 | 0%          | 8                | 0%          | -               | 0%          | (8)             | -100%       |
| <b>Total shareholders' equity</b>                           | <b>936,717</b>   | <b>78%</b>  | <b>887,559</b>    | <b>81%</b>  | <b>964,721</b>   | <b>78%</b>  | <b>49,158</b>   | <b>6%</b>   | <b>(28,004)</b> | <b>-3%</b>  |
| <b>Total liabilities and shareholders' equity</b>           | <b>1,201,258</b> | <b>100%</b> | <b>1,101,943</b>  | <b>100%</b> | <b>1,241,647</b> | <b>100%</b> | <b>99,315</b>   | <b>9%</b>   | <b>(40,389)</b> | <b>-3%</b>  |



**CIPHERLAB CO.,LTD.**

**Consolidated Condensed Income Statements**

**For the Nine Months Ended September 30,2015 and 2014**

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

|   | 2015      |      | 2014      |      | YoY       |       |
|---|-----------|------|-----------|------|-----------|-------|
| <b>Net Sales</b>  | 1,130,751 | 100% | 1,355,735 | 100% | (224,984) | -17%  |
| <b>Cost of Goods Sold</b>                                       | (656,701) | 58%  | (776,526) | 57%  | 119,825   | -15%  |
| Gross Profit  | 474,050   | 42%  | 579,209   | 43%  | (105,159) | -18%  |
| Unrealized Profit   | -         | 0%   | -         | -    | -         | 0%    |
| Realized Profit   | -         | 0%   | -         | -    | -         | 0%    |
| <b>Realized Gross Profit</b>                                    | 474,050   | 42%  | 579,209   | 43%  | (105,159) | -18%  |
| <b>Operating Expenses</b>                                       |           |      |           |      |           |       |
| Sales and Marketing Expenses                                    | (159,853) | 14%  | (223,727) | 17%  | 63,874    | -29%  |
| General and Administrative Expenses                             | (84,170)  | 7%   | (85,777)  | 6%   | 1,607     | -2%   |
| Research and Development Expenses                               | (197,821) | 17%  | (243,391) | 18%  | 45,570    | -19%  |
| <b>Total operating expenses</b>                                 | (441,844) | 39%  | (552,895) | 41%  | 111,051   | -20%  |
| <b>Operating Income</b>   | 32,206    | 3%   | 26,314    | 2%   | 5,892     | 22%   |
| Non-operating Income  |           |      |           |      |           |       |
| Interest income   | 1,168     | 0%   | 1,423     | 0%   | (255)     | -18%  |
| Investment income recognized under equity method                | -         | 0%   | -         | 0%   | -         | 0%    |
| Dividend income   | -         | 0%   | -         | 0%   | -         | 0%    |
| Gain on physical inventory                                      | -         | 0%   | -         | 0%   | -         | 0%    |
| Exchange gain, net  | 6,673     | 1%   | 20,768    | 2%   | (14,095)  | -68%  |
| Gain on Disposal of Investment                                  | 3,523     | 0%   | -         | 0%   | 3,523     | 100%  |
| Gain on financial asset at fair value through profit or loss    | 476       | 0%   | 251       | 0%   | 225       | 90%   |
| Miscellaneous income  | 2,463     | 0%   | 3,948     | 0%   | (1,485)   | -38%  |
| <b>Total non-operating income and gains</b>                     | 14,303    | 1%   | 26,390    | 2%   | (12,087)  | -46%  |
| Non-operating expenses and losses                               |           |      |           |      |           |       |
| Interest expense  | (88)      | 0%   | (179)     | 0%   | 91        | -51%  |
| Investment loss recognized under equity method                  | -         | 0%   | -         | 0%   | -         | 0%    |
| Investment Impairment loss recognized under equity method       | -         | 0%   | -         | 0%   | -         | 0%    |
| Loss on disposal of property, plant and equipment               | (59)      | 0%   | (3,672)   | 0%   | 3,613     | -98%  |
| Valuation loss on financial assets, net                         | -         | 0%   | (3,438)   | 0%   | 3,438     | -100% |
| Valuation loss on financial liabilities, net                    | -         | 0%   | -         | 0%   | -         | 0%    |
| Miscellaneous expenses  | (48)      | 0%   | (101)     | 0%   | 53        | -52%  |
| <b>Total non-operating expenses and losses</b>                  | (195)     | 0%   | (7,390)   | 1%   | 7,195     | -97%  |
| <b>Income before income tax</b>                                 | 46,314    | 4%   | 45,314    | 3%   | 1,000     | 2%    |
| <b>Income tax expense (benefit)</b>                             | (5,197)   | 0%   | (11,664)  | 1%   | 6,467     | -55%  |
| <b>Net income</b>   | 41,117    | 4%   | 33,650    | 2%   | 7,467     | 22%   |
| Other comprehensive income                                      |           |      |           |      |           |       |
| Exchange differences on translation                             | 1,633     | 0%   | 1,317     | 0%   | 316       | 24%   |
| Actuarial gains and losses of defined benefit plans             | 1,851     | 0%   | 2,872     | 0%   | (1,021)   | -36%  |
| Other comprehensive income                                      | (593)     | 0%   | (712)     | 0%   | 119       | -17%  |
| Other comprehensive income, net                                 | 2,891     | 0%   | 3,477     | 0%   | (586)     | -17%  |
| <b>Total comprehensive income</b>                               | 44,008    | 4%   | 37,127    | 3%   | 6,881     | 19%   |
| <b>Profit (loss), attributable to:</b>                          |           |      |           |      |           |       |
| Profit (loss), attributable to owners of parent                 | 41,125    |      | 38,435    |      | 2,690     |       |
| Profit (loss), attributable to non-controlling interests        | (8)       |      | (4,785)   |      | 4,777     |       |
|   | 41,117    |      | 33,650    |      |           |       |
| <b>Comprehensive income attributable to:</b>                    |           |      |           |      |           |       |
| Comprehensive income, attributable to owners of parent          | 44,016    |      | 41,912    |      | 2,104     |       |
| Comprehensive income, attributable to non-controlling interests | (8)       |      | (4,785)   |      | 4,777     |       |
|   | 44,008    |      | 37,127    |      |           |       |
| <b>Earnings Per Share</b>                                       |           |      |           |      |           |       |
| Basic Earnings Per Share After Income Tax                       | 0.60      |      | 0.56      |      | 0.04      |       |
| Diluted Earnings Per Share After Income Tax                     | 0.60      |      | 0.56      |      | 0.04      |       |



**CIPHERLAB CO.,LTD.**  
**Consolidated Condensed Income Statements**  
**For the Three Months Ended September 30,2015 , June 30,2015 and September 30,2014**  
**(In Thousands of New Taiwan Dollars, Except Per Share Amounts)**

|   | 4Q 2015   |      | 3Q 2015   |      | 4Q 2014   |      | QoQ      |       | YoY      |       |
|---|-----------|------|-----------|------|-----------|------|----------|-------|----------|-------|
| <b>Net Sales</b>  | 379,157   | 100% | 261,076   | 100% | 366,249   | 100% | 118,081  | 45%   | 12,908   | 4%    |
| <b>Cost of Goods Sold</b>                                       | (223,192) | -59% | (159,593) | -61% | (211,837) | -58% | (63,599) | 40%   | (11,355) | 5%    |
| Gross Profit  | 155,965   | 41%  | 101,483   | 39%  | 154,412   | 42%  | 54,482   | 54%   | 1,553    | 1%    |
| Unrealized Profit   | -         | 0%   | -         | 0%   | -         | 0%   | -        | 0%    | -        | 0%    |
| Realized Profit   | -         | 0%   | -         | 0%   | -         | 0%   | -        | 0%    | -        | 0%    |
| <b>Realized Gross Profit</b>                                    | 155,965   | 41%  | 101,483   | 39%  | 154,412   | 42%  | 54,482   | 54%   | 1,553    | 1%    |
| <b>Operating Expenses</b>                                       |           |      |           |      |           |      |          |       |          |       |
| Sales and Marketing Expenses                                    | (28,108)  | -7%  | (44,059)  | -17% | (53,314)  | -15% | 15,951   | -36%  | 25,206   | -47%  |
| General and Administrative Expenses                             | (21,067)  | -6%  | (20,866)  | -8%  | (22,295)  | -6%  | (201)    | 1%    | 1,228    | -6%   |
| Research and Development Expenses                               | (47,990)  | -13% | (48,413)  | -19% | (62,416)  | -17% | 423      | -1%   | 14,426   | -23%  |
| <b>Total operating expenses</b>                                 | (97,165)  | -26% | (113,338) | -43% | (138,025) | -38% | 16,173   | -14%  | 40,860   | -30%  |
| <b>Operating Income</b>   | 58,800    | 16%  | (11,855)  | -5%  | 16,387    | 4%   | 70,655   | -596% | 42,413   | 259%  |
| Non-operating Income  |           |      |           |      |           |      |          |       |          |       |
| Interest income   | 359       | 0%   | 270       | 0%   | 295       | 0%   | 89       | 33%   | 64       | 22%   |
| Exchange gain, net  | (374)     | 0%   | 12,910    | 5%   | 13,477    | 4%   | (13,284) | -103% | (13,851) | -103% |
| Gain on financial asset at fair value through profit or loss    | 150       | 0%   | 573       | 0%   | 251       | 0%   | (423)    | -74%  | (101)    | -40%  |
| Miscellaneous income  | 1,128     | 1%   | 21        | 1%   | 771       | 0%   | 1,107    | 5271% | 357      | 46%   |
| <b>Total non-operating income and gains</b>                     | 1,258     | 1%   | 13,774    | 6%   | 14,794    | 4%   | (12,516) | -91%  | (13,536) | -91%  |
| Non-operating expenses and losses                               |           |      |           |      |           |      |          |       |          |       |
| Interest expense  | (66)      | 0%   | (22)      | 0%   | (32)      | 0%   | (44)     | 200%  | (34)     | 106%  |
| Investment loss recognized under equity method                  | -         | 0%   | -         | 0%   | -         | 0%   | -        | 0%    | -        | 0%    |
| Investment Impairment loss recognized under equity method       | -         | 0%   | -         | 0%   | -         | 0%   | -        | 0%    | -        | 0%    |
| Loss on disposal of property, plant and equipment               | (59)      | 0%   | -         | 0%   | -         | 0%   | (59)     | 100%  | (59)     | 100%  |
| Valuation loss on financial assets, net                         | -         | 0%   | -         | 0%   | (3,438)   | -1%  | -        | 0%    | 3,438    | -100% |
| Valuation loss on financial liabilities, net                    | -         | 0%   | -         | 0%   | -         | 0%   | -        | 0%    | -        | 0%    |
| Miscellaneous expenses  | (39)      | 0%   | -         | 0%   | (18)      | 0%   | (39)     | 100%  | (21)     | 117%  |
| <b>Total non-operating expenses and losses</b>                  | (164)     | 0%   | (22)      | 0%   | (3,488)   | -1%  | (142)    | 645%  | 3,324    | -95%  |
| <b>Income before income tax</b>                                 | 59,894    | 17%  | 1,897     | 1%   | 27,693    | 8%   | 57,997   | 3057% | 32,201   | 116%  |
| <b>Income tax expense (benefit)</b>                             | (12,254)  | -3%  | (437)     | 0%   | (4,587)   | -1%  | (11,817) | 2704% | (7,667)  | 167%  |
| <b>Net income</b>   | 47,640    | 13%  | 1,460     | 1%   | 23,106    | 6%   | 46,180   | 3163% | 24,534   | 106%  |
| Other comprehensive income                                      |           |      |           |      |           |      |          |       |          |       |
| Exchange differences on translation                             | (21)      | 0%   | 3,739     | 1%   | 1,368     | 0%   | (3,760)  | -101% | (1,389)  | -102% |
| Actuarial gains and losses of defined benefit plans             | 1,851     | 0%   | -         | 0%   | 2,872     | 1%   | 1,851    | 100%  | (1,021)  | -36%  |
| Other comprehensive income                                      | (312)     | 0%   | (635)     | 0%   | (721)     | 0%   | 323      | -51%  | 409      | -57%  |
| Other comprehensive income, net                                 | 1,518     | 0%   | 3,104     | 1%   | 3,519     | 1%   | (1,586)  | -51%  | (2,001)  | -57%  |
| <b>Total comprehensive income</b>                               | 49,158    | 13%  | 4,564     | 2%   | 26,625    | 7%   | 44,594   | 977%  | 22,533   | 85%   |
| <b>Profit (loss), attributable to:</b>                          |           |      |           |      |           |      |          |       |          |       |
| Profit (loss), attributable to owners of parent                 | 47,640    |      | 1,460     |      | 23,658    |      | 46,180   |       | 23,982   |       |
| Profit (loss), attributable to non-controlling interests        | -         |      | -         |      | (552)     |      | -        |       | 552      |       |
| <b>Comprehensive income attributable to:</b>                    |           |      |           |      |           |      |          |       |          |       |
| Comprehensive income, attributable to owners of parent          | 49,158    |      | 4,564     |      | 27,177    |      | 44,594   |       | 21,981   |       |
| Comprehensive income, attributable to non-controlling interests | -         |      | -         |      | (552)     |      | -        |       | 552      |       |
| <b>Earnings Per Share</b>                                       |           |      |           |      |           |      |          |       |          |       |
| Basic Earnings Per Share After Income Tax                       | 0.02      |      | 0.02      |      | 0.34      |      | 0.00     |       | (0.32)   |       |
| Diluted Earnings Per Share After Income Tax                     | 0.02      |      | 0.02      |      | 0.34      |      | 0.00     |       | (0.32)   |       |

**CIPHERLAB CO.,LTD.**  
**Consolidated Condensed Statements of Cash Flows**  
**FOR THE Nine MONTHS ENDED September 30,2015 AND 2014**  
(In Thousands of New Taiwan Dollars)

|   | 2015            | 2014            |
|---|-----------------|-----------------|
| <b>Cash flows from operating activities</b>                         |                 |                 |
| Net income  | 46,314          | 45,314          |
| Provision(Reversal) for doubtful accounts                           | 7,872           | 992             |
| Depreciation  | 42,594          | 39,696          |
| Amortization  | 14,550          | 28,120          |
| Investment loss (gain) recognized under equity method               | -               | -               |
| Interest revenue  | (1,168)         | (1,423)         |
| Dividend income   | -               | (1,597)         |
| Loss (gain) on financial asset at fair value through profit or loss | (476)           | (251)           |
| Financial Cost  | 88              | 179             |
| Loss (gain) on disposal of property, plant and equipment            | 59              | 3,672           |
| Loss (gain) on sale of investments                                  | -               | -               |
| Loss (gain) on disposal of intangible assets                        | -               | 83              |
| Valuation loss (gain) on financial instruments                      | -               | 3,438           |
| Provision for (recovery of) loss on inventories                     | 18,351          | 16,759          |
| Investment Impairment loss  | -               | -               |
| Unrealized foreign exchange loss (gain)                             | 1,981           | (3,139)         |
| Loss (gain) on disposal of subsidiary                               | (3,523)         | -               |
| Others – write off allowance for bad debts                          | (28)            | (260)           |
| Others – reclassify from property, plant and equipment to expense   | -               | 669             |
| Others  | -               | 375             |
| Financial asset held for trading                                    | (79,550)        | 251             |
| Notes receivable  | (1,874)         | 253             |
| Notes receivable – related parties                                  | -               | -               |
| Accounts receivable   | (18,316)        | 25,467          |
| Accounts receivable – related parties                               | -               | -               |
| Other receivables   | (2,860)         | 1,450           |
| Inventories   | 64,368          | (45,884)        |
| Other current assets  | 7,396           | 4,698           |
| Notes payable   | 2               | (6)             |
| Accounts payable  | 16,602          | 12,846          |
| Accounts payable – related parties                                  | (407)           | 321             |
| Other payables  | (9,831)         | (8,441)         |
| Other payables – related parties                                    | -               | -               |
| Other current liabilities   | (5,556)         | 5,168           |
| Net defined benefit liability                                       | (246)           | 37              |
| Cash generated from operations                                      | 96,342          | 128,787         |
| Interest received   | 1,152           | 1,425           |
| Dividends received  | -               | 1,597           |
| Income tax paid   | (7,869)         | (5,564)         |
| <b>Net cash provided by (used in) operating activities</b>          | <b>89,625</b>   | <b>126,245</b>  |
| <b>Cash flows from investing activities</b>                         |                 |                 |
| Acquisition of bond investments without active market               | -               | -               |
| Proceeds from bond investments without active market                | -               | 3,278           |
| Proceeds from financial assets carried at fair value                | -               | -               |
| Proceeds from financial assets carried at cost                      | -               | 1,050           |
| Loss (gain) on disposal of long-term investments at equity method   | 2               | -               |
| Acquisition of property, plant and equipment                        | (9,861)         | (22,122)        |
| Loss (gain) on disposal of property, plant and equipment            | 7               | -               |
| Decrease (increase) in refundable deposits                          | (136)           | 584.00          |
| Acquisition of Intangible assets                                    | (9,235)         | (2,457)         |
| Decrease (increase) in other financial assets                       | (7)             | (6)             |
| Decrease (increase) in other non-current assets                     | (6,358)         | (12,067)        |
| <b>Net cash used in investing activities</b>                        | <b>(25,588)</b> | <b>(32,908)</b> |
| <b>Cash flows from financing activities</b>                         |                 |                 |
| Decrease (increase) in long-term loans                              | -               | (26,650)        |
| Capital Increase by cash of non-controlling interests               | -               | -               |
| Increase in short-term bills payable                                | -               | -               |
| Cash dividends  | (68,489)        | (41,094)        |
| Cash paid for acquisition of treasury stock                         | -               | -               |
| Interest paid   | (88)            | (202)           |
| <b>Net cash used in financing activities</b>                        | <b>(68,577)</b> | <b>(67,946)</b> |
| Effect of exchange rate changes                                     | (5,341)         | (6,849)         |
| <b>Net decrease in cash and cash equivalents</b>                    | <b>(9,881)</b>  | <b>18,542</b>   |
| Cash and cash equivalents at Beginning of Period                    | 230,991         | 212,449         |
| <b>Cash and cash equivalents at End of Period</b>                   | <b>221,110</b>  | <b>230,991</b>  |