

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

Cash and calcquirulous		June 30,20	17	March 31,2	017	June 30,20	16	QoQ		YoY	
Financial sasers and fair value florage profile folos curser 33,31 34, 49,95 58, 78,505 68, 16,565 29, 12,055	Current assets										
Current finament assert and content	Cash and cash equivalents	\$166,695	15%	\$226,299	20%	\$252,025	20%	(\$59,604)	-26%	(\$85,330)	-34%
Control hood investment without active market, not	Financial assets at fair value through profit or loss - current	35,330	3%	49,995	5%	77,825.00	6%	(14,665)	-29%	(42,495)	-55%
Note sectionale, net	Current financial assets at cost, net		0%		0%	-	0%	-	0%	-	0%
Mathematical	Current bond investment without active market, net	29,717	3%	18,396	2%	14,000	1%	11,321	62%	15,717.00	112%
Content	Notes receivable, net	1,581	0%	1,529	0%	1,921	0%	52	3%	(340)	-18%
Obsert recivable 5,350 0% 4,096 0% 5,220 0% 654 14% 20 2.8% Inventions, Net 40,795 38% 41,008 37% 48,888 29% 62,00 14% 00.00 16% 10.00 16% 10.00 10% 10% 10.00 10% 10.00 10% 10.00 10% 10.00 10% <		180,642		140,953		174,104		39,689		6,538	
Part						-	0%	-			
obsert control saces 42,612 4% 50,018 5% 44,103 4% 7,435 1,58 1,58 4,08 Total current saces 200 80,888 81 50,018 20 105,008 35 40 1,08											
Total current aserts	Inventories, Net	407,959	38%			488,388	39%			, , ,	-16%
Investments accounted for bythe equity method 1											
Property plant and equipment 19	Total current assets	869,886	81%	903,424	82%	1,057,686	84%	(33,538)	-4%	(187,800)	-18%
Financial aserts carried at cost – noneurrent 6.10	Long-term investments										
Property plant and equipment 134,551 12% 126,381 11% 137,449 11% 81,70 68, 28,98 28, 28, 28, 28, 28, 28, 28, 28, 28, 28,	Investments accounted for by the equity method	-	0%	-	0%	-	0%	-	0%	-	0%
Property, plant and equipment	Financial assets carried at cost – noncurrent	610	0%	610	0%	610	0%		0%		0%
Property, plant and equipment 134,551 12% 126,381 11% 137,449 1.0 6.0 2.08% 2.2% Total property, plant and equipment 134,551 12% 126,381 11% 137,440 1.0 6.1 2.0 <td>Total long-term investments</td> <td>610</td> <td>0%</td> <td>610</td> <td>0%</td> <td>610</td> <td>0%</td> <td></td> <td>0%</td> <td></td> <td>0%</td>	Total long-term investments	610	0%	610	0%	610	0%		0%		0%
Total property, plant and equipment 134.551 12% 126.881 11% 137.449 11% 8,170 6% 12.889 2.78 Intagolite assets and other assets 137.556 7% 74.980 7% 161.51 5% 13.84 2.78 12.45 2.0% Total assets 131.78.643 10% 131.05.355 10% 132.56.890 10% 13.84 2.78 12.45 2.0% Intagolite assets and other assets 131.78.643 10% 131.05.355 10% 132.56.890 10% 13.84 12% 13.84 12% 13.84 Intagolite assets and other assets 131.78.643 10% 131.05.355 10% 132.56.890 10% 13.84 10% 132.56.890 10% 13.84 10	Property, plant and equipment										
Part	Property, plant and equipment	134,551	12%	126,381	11%	137,449	11%	8,170	6%	(2,898)	-2%
Total assets	Total property, plant and equipment	134,551	12%	126,381	11%	137,449	11%	8,170	6%	(2,898)	-2%
Current liabilities	Intangible assets and other assets	73,596	7%	74,980	7%	61,151	5%	(1,384)	-2%	12,445	20%
Note payable	Total assets	\$1,078,643	100%	\$1,105,395	100%	\$1,256,896	100%	(\$26,752)	-2%	(\$178,253)	-14%
Notes payable 0% 65,852 5% 65,386 5% 66,387 5% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 66,387 6% 60 0	LIABILITIES:										
Accounts payable 58.852 5% 65.386 5% 66.387 5% (6.534) -10% (7.535) -11% Accounts payable - related parties 0% 0% 0 0% - 0% 0 0% Other payable 188.872 18% 103.984 10% 200.417 16% 84.888 82% (11.545) -6% Income tax payable 5.044 0% 11.926 1% 23.472 2% 6.6882 5.8% (11.545) -7% Other current liabilities 2.191 0% 1.946 1% 2.548.9 24% 71.717 39% 41.60 -3% Total current liabilities 2.191 0% 1.94 1% 2.96.589 24% 71.71 39% 41.60 -3% Deferred tax liabilities 4.39 0% 4.39 0% 1.17 0% 0 0 0 1.93 1.94 -2 0 0 1.93 1.94 -2 0	Current liabilities										
Accounts payable - related parties 0% 0 0% - 0% 0 0% Other payable 188,872 18% 103,984 10% 204,17 16% 84,888 82% (11,545) -6% Income tax payable 5,044 0% 11,926 1% 23,472 2% (6,882) -58% (18,428) -79% Other current liabilities 2,191 0% 11,926 1% 23,472 2% (6,882) -58% (18,428) -79% Total current liabilities 2,191 0% 183,242 17% 296,589 24% 71,717 39% (1,630) -14% Nor-current liabilities 2,549,599 24% 183,242 17% 296,589 24% 71,717 39% (1,630) -14%	Notes payable		0%		0%	465	0%	-	0%	- 465	-100%
Other payable 188,872 18% 103,984 10% 200,417 16% 84,888 82% (11,545) 6-% Income tax payable 5,044 0% 11,926 1% 23,472 2% (6,882) -58% (18,428) -79% Other current liabilities 2,191 0% 1,946 1% 5,848 0% 245 13% (3,657) -63% Total current liabilities 254,959 24% 183,242 17% 296,589 24% 71,717 39% (41,630) -1% Non-current liabilities - 0% - 0% - 0% - 0% 0 0 0 0% 1,08 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	Accounts payable	58,852	5%	65,386	5%	66,387	5%	(6,534)	-10%	(7,535)	-11%
Income tax payable	Accounts payable - related parties		0%		0%	0	0%	-	0%	0	0%
Other current liabilities 2,191 0% 1,946 1% 5,848 0% 245 13% 2,657 -63% Total current liabilities 254,959 24% 183,242 17% 296,589 24% 71,717 39% (41,630) -14% Non-current liabilities - 0% - 0% - 0% - 0% 0 0 0 - 0% Deferred tax liabilities 17,747 2% 17,752 1% 16,554 1% 0 0 0% 0 0 0% 1,03 - 0% 0 0 0% 1,03 - 0% 0	Other payable	188,872	18%	103,984	10%	200,417	16%	84,888	82%	(11,545)	-6%
Total current liabilities	Income tax payable	5,044	0%	11,926	1%	23,472	2%	(6,882)	-58%	(18,428)	-79%
Non-current liabilities	Other current liabilities	2,191	0%	1,946	1%	5,848	0%	245	13%	(3,657)	-63%
Long-term loans liabilities - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% 0% 0% 0% (731) -62% Accrued pension liabilities 17,747 2% 17,752 1% 16,554 1% (5) 0% 1,193 7% Refundable deposits 16,145 1% 16,145 -	Total current liabilities	254,959	24%	183,242	17%	296,589	24%	71,717	39%	(41,630)	-14%
Deferred tax liabilities 439 0% 439 0% 1,170 0% 0 0% (731) -62% Accrued pension liabilities 17,747 2% 17,752 1% 16,554 1% (5) 0% 1,193 7% Refundable deposits 16,145 1% 16,145 -	Non-current liabilities										
Accrued pension liabilities 17,747 2% 17,752 1% 16,554 1% (5) 0% 1,193 7% Refundable deposits 16,145 1% 16,145 1% 16,145 - <t< td=""><td>Long-term loans liabilities</td><td>-</td><td>0%</td><td>-</td><td>0%</td><td>-</td><td>0%</td><td>-</td><td>0%</td><td>-</td><td>0%</td></t<>	Long-term loans liabilities	-	0%	-	0%	-	0%	-	0%	-	0%
Refundable deposits 16,145 1% 16,145 1% 16,145 1% 16,145 1% 16,145 1% 16,145 1% 16,145 1% 16,145 1% 17,724 1% (5) 0% 462 94% Total liabilities 289,290 27% 217,578 19% 314,313 25% 71,712 33% (41,168) -8% SHAREHOLDERS' EQUITY: Capital stock 684,891 63% 684,891 59% 684,891 54% - 0% - 0% Capital sturplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments 2,003 0% 3,792 0% 2,320 0% 1,699 -45% (4,413) -190% Non-controlling int	Deferred tax liabilities	439	0%	439	0%	1,170	0%	0	0%	(731)	-62%
Total non-current liabilities 34,331 3% 34,336 1% 17,724 1% (5) 0% 462 94% Total liabilities 289,290 27% 217,578 19% 314,313 25% 71,712 33% (41,168) -8% SHAREHOLDERS' EQUITY: Capital stock 684,891 63% 684,891 59% 684,891 54% - 0% - 0% Capital sturplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% - 0% - 0% - 0% - 0% - 0% - </td <td>Accrued pension liabilities</td> <td>17,747</td> <td>2%</td> <td>17,752</td> <td>1%</td> <td>16,554</td> <td>1%</td> <td>(5)</td> <td>0%</td> <td>1,193</td> <td>7%</td>	Accrued pension liabilities	17,747	2%	17,752	1%	16,554	1%	(5)	0%	1,193	7%
Total liabilities 289,290 27% 217,578 19% 314,313 25% 71,712 33% (41,168) -8% SHAREHOLDERS' EQUITY: Capital stock 684,891 63% 684,891 59% 684,891 54% - 0% - 0% Capital storplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% 199,901 -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0 - 0 - 0 - 0% - 0 - 0% Non-controlling interests 609 0% 871 0% 474 0% 262,00 -30% 153,230 -16%	Refundable deposits	16,145	1%	16,145							
SHAREHOLDERS' EQUITY : Capital stock 684,891 63% 684,891 59% 684,891 54% - 0% - 0% Capital surplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0%	Total non-current liabilities	34,331	3%	34,336	1%	17,724	1%	(5)	0%	462	94%
Capital stock 684,891 63% 684,891 59% 684,891 54% - 0% - 0% Capital surplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% -	Total liabilities	289,290	27%	217,578	19%	314,313	25%	71,712	33%	(41,168)	-8%
Capital surplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% 0 0% 0% 0% 0%	SHAREHOLDERS' EQUITY:										
Capital surplus 1,062 0% 1,062 0% 1,062 0% - 0% - 0% Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% 0 0% 0% 0% 0%	Capital stock	684,891	63%	684,891	59%	684,891	54%	_	0%	-	0%
Retained earnings 104,884 10% 204,785 22% 253,836 20% (99,901) -49% (148,952) -59% Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% 0 0% 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	1,062	0%	1,062	0%	1,062	0%	-	0%	-	0%
Others-cumulative translation adjustments (2,093) 0% (3,792) 0% 2,320 0% 1,699 -45% (4,413) -190% Treasury stock - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% 1,699 -45% (4,413) -190% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 26.00 -30% 135 28% Total shareholders' equity 789,353 73% 887,817 81% 942,583 75% (98,464) -11% (153,230) -16%								(99,901)		(148,952)	
Treasury stock - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 262.00 -30% 135 28% Total shareholders' equity 789,353 73% 887,817 81% 942,583 75% (98,464) -11% (153,230) -16%	-										
Non-controlling interests 609 0% 871 0% 474 0% - 262.00 -30% 135 28% Total shareholders' equity 789,353 73% 887,817 81% 942,583 75% (98,464) -11% (153,230) -16%	-	-		-				-			
Total shareholders' equity 789,353 73% 887,817 81% 942,583 75% (98,464) -11% (153,230) -16%	-	609		871		474		- 262.00		135	
	· · · · · · · · · · · · · · · · · · ·										
	Total liabilities and shareholders' equity	\$1,078,643		\$1,105,395	100%			(\$26,752)		(\$178,253)	-14%



CIPHERLAB CO.,LTD. Consolidated Condensed Income Statements For the Period Ended June 30,2017 and June 30,2016

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

	June 30,201'	7	June 30,201	6	YoY	
Net Sales	497,691	100%	691,544	100%	(193,853)	-28%
Cost of Goods Sold	(307,832)	62%	(374,327)	54%	66,495	-18%
Gross Profit	189,859	38%	317,217	46%	(127,358)	-40%
Operating Expenses						
Sales and Marketing Expenses	(113,965)	23%	(85,004)	12%	(28,961)	34%
General and Administrative Expenses	(37,300)	7%	(42,548)	6%	5,248	-12%
Research and Development Expenses	(132,362)	27%	(98,394)	14%	(33,968)	35%
Total operating expenses	(283,627)	57%	(225,946)	33%	(57,681)	26%
Operating Income	(93,768)	19%	91,271	13%	(185,039)	-203%
Non-operating Income						
Interest income	647	0%	499	0%	148	30%
Gain on Disposal of Investment	10	0%		0%	10	100%
Miscellaneous income	689	0%	429	0%	260	61%
Total non-operating income and gains	1,346	0%	928	0%	418	45%
Non-operating expenses and losses	<u> </u>					
Interest expense	(58)	0%	(23)	0%	(35)	152%
Investment loss recognized under equity method	513	0%	18	0%	495	2750%
Loss on disposal of property, plant and equipment		0%	(60)	0%	60	-100%
Exchange loss, net	(12,947)	3%	(4,646)	1%	(8,301)	179%
Total non-operating expenses and losses	(12,492)	3%	(4,711)	1%	(7,781)	165%
Income before income tax	(104,914)	21%	87,488	13%	(192,402)	-220%
Income tax expense (benefit)	18,609	4%	(12,473)	2%	31,082	-249%
Net income	(86,305)	17%	75,015	11%	(161,320)	-215%
Other comprehensive income						
Exchange differences on translation	(4,416)	1%	(1,398)	0%	(3,018)	216%
Actuarial gains and losses of defined benefit plans	· / /	0%	· / /	0%	0	0%
Other comprehensive income from deferred income tax	751	0%	238	0%	513	216%
Other comprehensive income, net	(3,665)	1%	(1,160)	0%	(2,505)	216%
Total comprehensive income	(89,970)	18%	73,855	11%	(163,825)	-222%
Profit (loss), attributable to:						
Profit (loss), attributable to owners of parent	(85,735)	17%	75,041	11%	(160,776)	
Profit (loss), attributable to non-controlling interests	(570)	0%	(26)	0%	(544)	
	(86,305)	17%	75,015	11%	(161,320)	
Comprehensive income attributable to:						
Comprehensive income, attributable to owners of parent	(89,400)	18%	73,881	11%	(163,281)	
Comprehensive income, attributable to non-controlling interests	(570)	0%	(26)	0%	(544)	
	(89,970)	18%	73,855	11%	(163,825)	
Earnings Per Share						
Basic Earnings Per Share After Income Tax	(1.25)		1.10		(2.35)	
Diluted Earnings Per Share After Income Tax	(1.25)	_	1.09		(2.34)	
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CIPHERLAB CO.,LTD. Consolidated Condensed Income Statements For the Quarterly Period Ended June 30,2017, March 31,2017 and June 30,2016 (In Thousands of New Taiwan Dollars, Except Per Share Amounts)

	2Q 2017	1	1Q 2017	7	2Q 2010	6	QoQ	Q	YoY	
Net Sales	263,280	100%	234,411	100%	\$325,840	100%	\$28,869	12%	(62,560)	-19%
Cost of Goods Sold	(163,228)	-62%	(144,604)	-62%	(182,470)	-56%	(18,624)	13%	19,242	-11%
Gross Profit	100,052	38%	89,807	38%	143,370	44%	10,245	11%	(53,563)	-30%
Operating Expenses										
Sales and Marketing Expenses	(62,431)	-24%	(51,534)	-22%	(48,366)	-15%	(10,897)	21%	(14,065)	29%
General and Administrative Expenses	(18,340)	-7%	(18,960)	-8%	(20,553)	-6%	620	-3%	2,213	-11%
Research and Development Expenses	(59,832)	-23%	(72,530)	-31%	(48,827)	-15%	12,698	-18%	(11,005)	23%
Total operating expenses	(140,603)	-53%	(143,024)	-61%	(117,746)	-36%	2,421	-2%	(25,278)	19%
Operating Income	(40,551)	-15%	(53,217)	-23%	25,624	8%	12,666	-24%	(78,841)	-258%
Non-operating Income					· ·					
Interest income	332	0%	315	0%	268	0%	17	5%	64	24%
Exchange gain, net	1,686	1%	0	0%	-	0%	1,686	#DIV/0!	1,686	1
Gain on Disposal of Investment	10	0%	0	0%	-	0%	10	#DIV/0!	10	1
Gain on financial asset at fair value method	510	0%	3	0%	833	0%	507	16900%	(323)	-39%
Miscellaneous income	595	0%	94	0%	193	0%	501	533%	402	208%
Total non-operating income and gains	3,133	1%	412	0%	1,294	0%	2,721	660%	(882)	142%
Non-operating expenses and losses										
Interest expense	(38)	0%	0	0%	(23)	0%	(38)	#DIV/0!	(15)	65%
Investment loss recognized under equity method	0	0%	0	0%	18	0%	0	0%	(18)	-100%
Exchange loss, net	0	0%	(14,633)	-6%	(335)	0%	14,633	100%	335	-100%
Financial Cost	0	0%	(20)	0%		0%	20	100%	0	0%
Total non-operating expenses and losses	(38)	0%	(14,653)	-6%	(340)	0%	14,615	-100%	302	-89%
Income before income tax	(37,456)	-14%	(67,458)	-29%	26,578	8%	30,002	-44%	(64,034)	-241%
Income tax expense (benefit)	5,782	2%	12,827	5%	(4,475)	-1%	(7,045)	-55%	10,257	-229%
Net income	(31,674)	-12%	(54,631)	-23%	22,103	7%	22,957	-42%	(76,734)	-243%
Other comprehensive income										
Exchange differences on translation	2,047	1%	(6,463)	-3%	(368)	0%	8,510	-132%	2,415	-656%
Actuarial gains and losses of defined benefit plans	0	0%	0		(1,851)		0		1,851	-100%
Other comprehensive income from deferred income tax	(348)	0%	1,099	0%	63	0%	(1,447)	-132%	(411)	-652%
Other comprehensive income, net	1,699	1%	(5,364)	-2%	(305)	0%	7,063	-132%	(5,059)	-657%
Total comprehensive income	(29,975)	-11%	(59,995)	-26%	\$21,798	7%	\$30,020	-50%	(\$81,793)	-238%
Profit (loss), attributable to:										
Profit (loss), attributable to owners of parent	(31,412)		(54,323)		22,129		\$22,911		(53,541)	
Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests	(262)		(308)		(26)		46		(236)	
Tront (1055), attributable to non-controlling interests	(31,674)		(54,631)	•	22,103		\$22,957		(53,777)	
Comprehensive income attributable to:	(31,071)		(31,031)	;	22,103		Ψ22,737		(33,777)	
Comprehensive income, attributable to owners of parent	(29,713)		(59,687)		21,824		\$29,974		(51,537)	
Comprehensive income, attributable to non-controlling interests	(262)		(308)		(26)		46		(236)	
comprehensive income, autroundre to non controlling interests	(29,975)		(59,995)	•	\$21,798		\$30,020		(51,773)	
Earnings Per Share	(2),)13)		(57,775)	į	Ψ21,770		Ψ30,020		(31,773)	
Basic Earnings Per Share After Income Tax	(\$0.46)		(\$0.79)		\$0.32		\$0.33		(\$0.78)	
Diluted Earnings Per Share After Income Tax	(\$0.46)		(\$0.79)	;	\$0.32		\$0.33		(\$0.78)	
Diffice Earnings I of Shale After Income Tax	(φυ.40)		(40.79)	;	φ0.32		φυ.33		(φυ. / δ)	



CIPHERLAB CO.,LTD.

Consolidated Statements of Cash Flows For the Period Ended June 30,2017 and 2016 (In Thousands of New Taiwan Dollars)

	June 30,2017	June 30,2016
Cash flows from operating activities		
Net income	(104,914)	87,488
Adjustments for:	2.044	(2.512)
Provision(Reversal) for doubtful accounts	2,044	(3,513)
Depreciation	15,000	17,837
Amortization	2,876	5,146
Loss(gain) on available-for-sale financial assets	(513)	(18)
Interest revenue	(647)	(499)
Financial Cost	58	23
Loss (gain) on disposal of property, plant and equipment Loss (gain) on disposal of Investment	0 (10)	60
Loss on market price decline and obsolete and slow-moving inventories	15,066	
Unrealized foreign exchange loss (gain)	2,265	3,357
Decrease (increase) in available-for-sale financial assets	(14,798)	2,219
Decrease (increase) in notes receivable	2,128	1,491
Decrease (increase) in accounts receivable	167	29,558
Decrease (increase) in other receivables	(1,081)	3,239
Decrease (increase) in inventories	(13,202)	(41,587)
Decrease (increase) in other current assets	1,722	(33,564)
Decrease (increase) in notes payable	0	463
Decrease (increase) in accounts payable	(19,510)	(29,862)
Decrease (increase) in accounts payable – related parties	0	(5,088)
Decrease (increase) in other accounts payables	(26,939)	4,689
Decrease (increase) in other current liabilities	(552)	(2,350)
Decrease (increase) in net defined benefit liability	(2)	(1)
Interest received	552	517
Income tax paid	(4,296)	(148)
Net cash provided by (used in) operating activities	(144,586)	39,457
Cash flows from investing activities		
Acquisition of bond investments without active market	(15,717)	0
Loss (gain) on disposal of financial assets carried at cost	10	0
Acquisition of property, plant and equipment	(5,045)	(6,595)
Acquisition of Intangible assets	(1,015)	(1,260)
Decrease (increase) in other financial assets	(6)	(7)
Decrease (increase) in other non-current assets	(13,142)	(1,879)
Net cash used in investing activities	(34,915)	(9,741)
Cash flows from financing activities		
Interest Expense	(58)	(23)
Increase (Decrease) in non-controlling interests	1,000	500
Net cash used in financing activities	942	477
Effect of exchange rate changes	(692)	(722)
Net decrease in cash and cash equivalents	(179,251)	30,915
Cash and cash equivalents at Beginning of Period	345,946	221,110
Cash and cash equivalents at End of Period	166,695	252,025
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