CIPHER LAB

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

	March 31,2	018	December 31	,2017	March 31,2	017	QoQ		YoY	
Current assets										
Cash and cash equivalents	227,032	19%	205,412	15%	226,299	20%	\$21,620	11%	\$733	0%
Financial assets at fair value through profit or loss - current	0	0%	12,121	3%	49,995	5%	(12,121)	-100%	(49,995)	-100%
Current financial assets at cost, net	57,972	5%	0	0%		0%	57,972.00	100%	57,972.00	100%
Current bond investment without active market, net	0	0%	27,664	3%	18,396	2%	- 27,664	-100%	- 18,396.00	-100%
Notes receivable, net	400	0%	421	0%	1,529	0%	(21)	-5%	(1,129)	-74%
Accounts receivable, net	180,561	15%	261,124	17%	140,953	13%	(80,563)	-31%	39,608	28%
Other receivable	6,704	1%	8,617	0%	4,696	0%	(1,913)	-22%	2,008	43%
Deferred income tax assets	7,545	1%	7,533			0%			7,545	100%
Inventories, Net	479,193	41%	422,233	38%	411,508	37%	56,960	13%	67,685	16%
Other current assets	25,810	2%	32,040	4%	50,048	5%	(6,230)	-19%	(24,238)	-48%
Total current assets	985,217	83%	977,165	81%	903,424	82%	8,052	1%	81,793	9%
Long-term investments	,		<u> </u>		<u> </u>					
Investments accounted for by the equity method	0	0%	0	0%	0	0%	-	0%	-	0%
Financial assets carried at cost – noncurrent	0	0%	0	0%	610	0%	-	0%	- 610.00	-100%
Total long-term investments	0	0%	0	0%	610	0%		0%	- 610.00	-100%
Property, plant and equipment	0				010	070		070	010.00	10070
Property, plant and equipment	128,681	11%	129,290	12%	126,381	11%	(609)	0%	2,300	2%
Total property, plant and equipment	128,681	11%	129,290	12%	126,381	11%	(609)	0%	2,300	2%
Intangible assets and other assets	68,278	6%	70,542	7%	74,980	7%	(2,264)	-3%	(6,702)	-9%
Total assets	1,182,176	100%	1,176,997	100%	1,105,395	100%	\$5,179	0%	\$76,781	7%
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LIABILITIES :										
Current liabilities										
Short-term bills payable	90,000	8%	50,000	0%		0%	40,000	80%	90,000	0
Notes payable	15	0%	335	0%		0%	- 320	-96%	15	100%
Accounts payable	130,485	11%	117,127	5%	65,386	6%	13,358	11%	65,099	100%
Accounts payable - related parties	0	0%	0	0%		0%	-	0%	0	0%
Other payable	101,421	9%	150,002	18%	103,984	9%	(48,581)	-32%	(2,563)	-2%
Income tax payable	4,574	0%	4,574	0%	11,926	1%	0	0%	(7,352)	-62%
Other current liabilities	2,881	0%	2,057	0%	1,946	0%	824	40%	935	48%
Total current liabilities	329,376	28%	324,095	24%	183,242	17%	5,281	2%	146,134	80%
Non-current liabilities	527,570		021,000		100,212	1770	0,201	270	110,101	
Long-term loans liabilities	0	0%	0	0%	0	0%	-	0%	_	0%
Deferred tax liabilities	537	0%	537	0%	439	0%	0	0%	98	22%
Accrued pension liabilities	16,821	1%	16,822	2%	17,752	2%	(1)	0%	(931)	-5%
Refundable deposits	16,145	1%	16,145	1%	16,145	1%	(1)	070	0	-5%
Total non-current liabilities	33,503	3%	33,504	3%	34,336	3%	(1)	0%	(833)	-2%
Total liabilities	362,879	31%	357,599	27%	217,578	20%	5,280	1%	145,301	67%
SHAREHOLDERS' EQUITY :	302,879	5170	331,399	2170	217,578	2070	5,280	1 /0	145,501	0770
Capital stock	684,891	58%	684,891	63%	684,891	62%		0%		0%
Capital succe	1,101	0%	1,101	03%	1,062	02%	-	0%	39.00	0% 4%
Share-based Payments	1,101	0%	1,101	0%	1,002	0%	-	0%		0%
Retained earnings	138,484	12%	135,477	10%	204,785	19%	3,007	2%	(66,301)	-32%
Others-cumulative translation adjustments	(5,749)	0%	(2,808)	0%	(3,792)	0%	(2,941)	105%	(1,957)	52%
Treasury stock	0	0%	0	0%	0	0%	-	0%	-	0%
Non-controlling interests	570	0%	737	0%	871	0%	- 167.00	-23%	(301)	-35%
Total shareholders' equity	819,297	69%	819,398	73%	887,817	80%	(101)	0%	(68,520)	-8%
Total liabilities and shareholders' equity	1,182,176	100%	1,176,997	100%	1,105,395	100%	\$5,179	0%	\$76,781	7%
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CIPHERLAB CO.,LTD. Consolidated Condensed Income Statements For the Period Ended March 31,2018 and March 31,2017 (In Thousands of New Taiwan Dollars, Except Per Share Amounts)

Net Sales 294.633 100% 234.411 100% 60.222 26% Cost of Goods Sold (175,140) 5% (144,604) 62% (30,456) 21% Gross Profit 10,93 41% 89,807 38% 20,786 33% Unrealized Profit 0 0% 0 - 0 0% Realized Profit 0 0% 0 - 0 0% Gross Profit 119,593 41% 89,807 28% 29,786 33% Operating Expenses (51,550) 28 (29,668) 0% 10%		March 31,20	18	March 31,20	17	YoY	
Gross Profit 119,593 41% 89,807 38% 29,786 33% Unrealized Profit 0 0% 0 - 0 0% Gross Profit 0 0% 0 - 0 0% Operating Expenses 119,593 41% 89,807 38% 29,786 33% Sales and Marketing Expenses (16,94) 6% (15,54) 22% (2,968) 6% General and Administrative Expenses (16,94) 6% (13,54) 22% (2,968) 6% Operating Expenses (16,964) 6% (14,3024) 61% 26,668 13% Operating Income 12,637 1% (13,217) 23% 55,854 1105% Operating Income 182 0% 315 0% 0 0% Gain on disposal of property, plant and equipment 87 0% 0 0% 0 0% Loss on disposal of property, plant and equipment 0% 0% 0 0%	Net Sales	294,633	100%	234,411	100%	60,222	26%
Uncalized Profit 0 0% 0 - 0 0% Realized Profit 0 0% 0 - 0 0% Gross Profit 0 0% 0 - 0 0% Sales and Marketing Expenses (54,502) 18% (51,534) 22% (2,068) 6% General and Administrative Expenses (16,094) 6% (18,090) 8% 1,966 -1.0% Research and Development Expenses (16,095) 40% (13,217) 23% 25,858.4 -10% Operating Income 182 0% 315 0% (133) -4.2% Non-operating income 182 0% 315 0% 0 0% Grin on Bisposal of Investruent 0% 0% 0 0% 0 0% Gain on Disposal of Investruent 0% 0% 0 0% 0 0% Gain on Disposal of property, plant and equipment 0% 0 0% 0 0%	Cost of Goods Sold	(175,040)	59%	(144,604)	62%	(30,436)	21%
Realized Profit 0 0% 0 - 0 0% Gross Profit Operating Expenses 119,593 41% 89,807 38% 29,786 33% Gross Profit Operating Expenses (16,994) 6% (15,954) 22% (2,968) 6% Research and Development Expenses (16,096) 15% (15,251) 23% (2,968) 6% Operating Expenses (16,095) 40% (14,302) 61% 22,6068 1.8% Operating Expenses (16,095) 40% (14,302) 61% 22,6068 1.8% Operating Expenses (16,095) 40% (14,302) 61% 22,6068 1.8% Operating Expenses (16,095) 40% (13,30) 4.2% 0% 0 0% Non-operating Income 182 0% 315 0 333 4.2% Non-operating income and gains 32.6 0% 0 0% 0 0% Non-operating incone and gains 32.6 0%	Gross Profit	119,593	41%	89,807	38%	29,786	33%
Gross Profit 119,593 41% 89,807 38% 29,786 33% Operating Expenses (54,502) 18% (51,534) 22% (2,968) 6% General and Administrative Expenses (16,694) 6% (18,960) 8% 1,966 -10% Research and Development Expenses (16,595) 40% (14,3024) 6,068 -18% Operating Income 2,637 1% (53,217) 23% 55,554 -10% Non-operating Income 182 0% 315 0% 0 0% Cain on disposal of property, plant and equipment 0% 0% 0% 0% 0% Exchange gain, net 0% <	Unrealized Profit	0	0%	0	-	0	0%
Operating Expenses (54.502) 18% (51.534) (2.968) 6% Sales and Markening Expenses (16.994) 6% (18.960) 8% 1.966 -10% Research and Development Expenses (16.994) 6% (18.960) 8% 2.2070 -37% Operating expenses (16.956) 40% (14.3024) 61% 22.068 -10% Non-operating Income 182 0% 315 0% 0.0% 0 0% Cain on Siposal of Investment 0% 0% 0 0% 0 0% Gain on financial asset at fair value through profit or loss 87 0% 3 0% 84 2800% Valuation loss on a financial assets, net 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 <	Realized Profit	0	0%	0		0	0%
Sale and Marketing Expenses (54,50) 18% (51,534) 22% (2,968) 6% General and Administrative Expenses (16,994) 6% (18,960) 8% 1.966 1.0% Total operating expenses (16,5956) 40% (143,024) 61% 22,608 -37% Total operating Income 2.637 1% (55,217) 23% 55,854 -105% Non-operating Income 182 0% 315 0% 0 0% Gain on disposal of property, plant and equipment 0% 0% 0 0% 0 0% Cain on Disposal of Investment 0% 0% 0% 0 0% 0% 0 0% Total non-operating income and gains 3226 0% 412 0% 0.0 0% Non-operating expenses and losses 0% 0 0% 0 0% 0 0% Loss on disposal of property, plant and equipment 0% 0% 0 0% 0 0% 0 <t< td=""><td>Gross Profit</td><td>119,593</td><td>41%</td><td>89,807</td><td>38%</td><td>29,786</td><td>33%</td></t<>	Gross Profit	119,593	41%	89,807	38%	29,786	33%
General and Administrative Expenses $(16,994)$ 6% $(18,960)$ 8% 1.966 1.006 Total operating expenses $(116,956)$ 40% $(143,024)$ 61% $22,006$ -18% Operating income 2.637 1% $(53,217)$ 23% $55,854$ -105% Non-operating income 182 0% 315 0% (133) 42% Gain on disposal of property, plant and equipment 0% 0% 0% 0 0% Gain on financial asset at fair value through profit or loss 87 0% 3 0% 84 2800% Non-operating income and gains 326 0% 412 0% 0.0% 0 0% Non-operating income and gains 326 0% 412 0% 0.0% 0 0% Non-operating expenses and losses 0.1571 1% 0.49% 0.0% 0 0% Loss on disposal of property, plant and equipment 0% 0.0% 0 0% 0.0% 0	Operating Expenses						
Research and Development Expenses (45.460) 15% $(72,530)$ 31% 27.070 -37% Operating Income $(116,956)$ 40% $(43,024)$ 61% 22.03 1% (53.217) 23% $55,854$ -105% Non-operating Income 1% (53.217) 23% $55,854$ -105% Intrest income 0% 0.5 (133) 42% 0% 0.0% 0.0% Gain on disposal of prostry, plant and equipment 0% 0% 0% 0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Total operating expenses (116.956) 40% (14.3024) 61% 26.068 1.8% Operating Income 2,637 1% (53.217) 23% 55.854 -105% Non-operating Income 182 0% 315 0% 0 0% Gain on disposal of property, plant and equipment 0% 0% 0 0% 0 0% Gain on financial asset at fair value through profit or loss 87 0% 3 0% 84 2800% Miscellaneous income 57 0% 94 0% 0.7 -39% Miscellaneous income 57 0% 0 0% 0 0% Non-operating expenses and losses 0% 0 0% 0 0% 0 0% Loss on financial assets, net 0% 0% 0 0% 0 0% 0 0% Valuation loss on financial assets, net 0% 0 0% 0 0% 0 0% 0 0% 0	General and Administrative Expenses		6%		8%		
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Interest income 182 0% 315 0% (133) -42% Gain on disposal of property, plant and equipment 0% 0% 0 0% Exchange gain, net 0% 0% 0 0% Gain on Disposal of Investment 0% 0% 0 0% Gain on Disposal of Investment 0% 0% 0 0% Miscellaneous income 57 0% 94 0% (37) -39% Non-operating expenses and losses 0% 0 0% 0 0% Loss on disposal of property, plant and equipment 0% 0% 0 0% Valuation loss on financial assets, net 0% 0 0% 0 0% Valuation loss on financial assets, net 0% 0 0% 0 0% Income before income tax 1,392 0% (67,458) 28% 68,850 -102% Income before income tax 1,392 0% 0% 0 0% 0 0% 0		2,637	1%	(53,217)	23%	55,854	-105%
Gain on disposal of property, plant and equipment 0% <	1 0						
Exchange gain, net 0% <td></td> <td>182</td> <td></td> <td>315</td> <td></td> <td></td> <td></td>		182		315			
Gain on Disposal of Investment 0%							
Gain on financial asset at fair value through profit or loss 87 0% 3 0% 84 2800% Miscellaneous income 57 0% 94 0% (37) -39% Total non-operating expenses and losses 326 0% 412 0% (86) -21% Loss on disposal of property, plant and equipment 0%							
Miscellaneous income 57 0% 94 0% (37) -39% Total non-operating expenses and losses 326 0% 412 0% (86) -21% Loss on disposal of property, plant and equipment 0% 0% 0 0% Exchange loss, net 0% (14,633) 6% 13,062 -89% Valuation loss on financial assets, net 0% 0% 0 0% 0 0% Miscellaneous expenses 0% 0% 0 0% 0 0% Income tax expense (benefit) (13,559) 1105% (13,652) -89% 1105% Income tax expense (benefit) (73,23) 0% (67,458) 29% 68,850 -102% Income tax expense (benefit) (73,23) 0% (54,631) 23% 55,291 -101% Other comprehensive income (761) 0% (6,463) 3% 5,512 -85% Actuarial gains and losses of defined benefit plans 0% 0% 0 0%		97		2			- / -
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Non-operating expenses and losses 0% 0% Loss on disposal of property, plant and equipment 0% 0% 0% Exchange loss, net 0% 0% 0% Financial Cost 0% 0% 20 Valuation loss on financial assets, net 0% 0% 0% Miscellancous expenses 0% 0% 0% Total non-operating expenses and losses $(1,571)$ 1% $(14,653)$ 6% Income tax expense (benefit) (732) 0% $(6,7,458)$ 29% $68,850$ Income tax expense (benefit) (732) 0% $(12,827)$ 5% $(13,559)$ Net income (732) 0% $(54,631)$ 23% $55,291$ -100% Other comprehensive income (751) 0% $(6,463)$ 3% $5,512$ -85% Actuarial gains and losses of defined benefit plans 0% 0% 0% 0% Other comprehensive income from deferred income tax 190 0% 0% 0% Other comprehensive income (101) 0% $(59,995)$ 26% $59,894$ -100% Profit (loss), attributable to: 70% $(54,631)$ $55,291$ $55,291$ Profit (loss), attributable to: 660 $(54,631)$ $55,291$ Profit (loss), attributable to: 660 $(54,631)$ $55,291$ Comprehensive income attributable to: 660 $(54,631)$ $55,291$ Comprehensive income, attributable to: 660 $(54,631)$ $55,291$ <						N 17	
Loss on disposal of property, plant and equipment 0% 0% 0% 0% Exchange loss, net (1,571) 1% (14,633) 6% 13,062 -89% Financial Cost 0% 0% 0 0% 0 0% Valuation loss on financial assets, net 0% 0% 0 0% 0 0% Miscellaneous expenses 0% 0% 0 0% 0 0% Income before income tax 1,392 0% (67,458) 29% 68,850 -102% Income tax expense (benefit) (732) 0% 12,827 5% (13,559) -106% Net income 660 0% (54,631) 23% 55,512 -85% Actuarial gains and losses of defined benefit plans 0% 0% 0 0% 0% 0 0% Other comprehensive income net (101) 0% (53,64) 2% 4,603 -86% Other comprehensive income net (101) 0% (59,995) 26% 59,894 -100% Other comprehensive income 660 <		520	070	412	070	(80)	-2170
Exchange loss, net (1,571) 1% (14,633) 6% 13,062 -89% Financial Cost 0% (20) 0% 20 -100% Valuation loss on financial assets, net 0% 0% 0 0% Miscellaneous expenses 0% 0% 0 0% Total non-operating expenses and losses (1,571) 1% (14,653) 6% 13,082 -89% Income tax expense (benefit) (732) 0% (67,458) 29% 68,850 -102% Income tax expense (benefit) (732) 0% (64,63) 3% 5,512 -85% Actuarial gains and losses of defined benefit plans 0% 0% 0 0% Other comprehensive income (101) 0% (59,995) 26% 59,894 -100% Other comprehensive income from deferred income tax 190 0% (54,631) 255,150 Profit (loss), attributable to: 7 (54,323) 55,150 -100% Profit (loss), attributable to owners of parent 827 (54,631) 55,291 -100% Comprehensive inc			0%		0%	0	0%
Financial Cost 0% (20) 0% 20 -100% Valuation loss on financial assets, net 0% 0% 0 0% Miscellaneous expenses 0% 0% 0 0% Total non-operating expenses and losses (1,571) 1% (14,653) 6% 13,082 -89% Income before income tax 1,392 0% (67,458) 29% 68,850 -102% Income tax expense (benefit) (732) 0% 12,827 5% (13,559) -106% Net income 660 0% (54,631) 23% 55,291 -101% Other comprehensive income Exchange differences on translation (951) 0% (6,463) 3% 5,512 -85% Other comprehensive income, net (761) 0% (5,364) 2% 4,603 -86% Total comprehensive income (101) 0% (53,995) 26% 59,894 -100% Profit (loss), attributable to owners of parent 827 (54,331) 55,150 -86% Total comprehensive income, attributable to non-controlling interests (1		(1.571)		(14 633)			- / -
Valuation loss on financial assets, net 0% <th< td=""><td></td><td>(1,0,1)</td><td></td><td></td><td></td><td></td><td></td></th<>		(1,0,1)					
Total non-operating expenses and losses $(1,571)$ 1% $(14,653)$ 6% $13,082$ -89% Income before income tax $1,392$ 0% $(67,458)$ 29% $68,850$ -102% Income tax expense (benefit) (732) 0% $(12,827)$ 5% $(13,559)$ -106% Net income (660) 0% $(54,631)$ 23% $55,291$ -101% Other comprehensive income (732) 0% $(6,463)$ 3% $5,512$ -85% Actuarial gains and losses of defined benefit plans 0% 0% 0 0% 0 0% <td< td=""><td>Valuation loss on financial assets, net</td><td></td><td>0%</td><td></td><td>0%</td><td>0</td><td>0%</td></td<>	Valuation loss on financial assets, net		0%		0%	0	0%
Income before income tax 1,392 0% (67,458) 29% 68,850 -102% Income tax expense (benefit) (732) 0% 12,827 5% (13,559) -106% Net income 660 0% (54,631) 23% 55,291 -101% Other comprehensive income 660 0% (6,463) 3% 5,512 -85% Actuarial gains and losses of defined benefit plans 0% 0% 0% 0% 0% Other comprehensive income from deferred income tax 190 0% 1,099 0% 90% 9099 -83% Other comprehensive income, net (761) 0% (53,64) 2% 4,603 -86% Total comprehensive income (101) 0% (59,995) 26% 59,894 -100% Profit (loss), attributable to 167 (308) 141	Miscellaneous expenses		0%		0%	0	0%
Income tax expense (benefit) (732) 0% $12,827$ 5% $(13,559)$ -106% Net income 660 0% $(54,631)$ 23% $55,291$ -101% Other comprehensive income Exchange differences on translation (951) 0% $(6,463)$ 3% $5,512$ -85% Actuarial gains and losses of defined benefit plans 0%	Total non-operating expenses and losses	(1,571)	1%	(14,653)	6%	13,082	-89%
Net income 660 0% $(54,631)$ 23% $55,291$ -101% Other comprehensive incomeExchange differences on translation(951) 0% $(6,463)$ 3% $5,512$ -85% Actuarial gains and losses of defined benefit plans 0% 0% 0% 0% 0% Other comprehensive income from deferred income tax 190 0% $1,099$ 0% (909) -83% Other comprehensive income, net (761) 0% $(5,364)$ 2% $4,603$ -86% Total comprehensive income (101) 0% $(59,995)$ 26% $59,894$ -100% Profit (loss), attributable to: 0% $(54,323)$ $55,150$ -86% Profit (loss), attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to: 660 $(59,687)$ $59,753$ Comprehensive income, attributable to owners of parent 66 $(59,687)$ $59,753$ Comprehensive income, attributable to non-controlling interests (167) (308) 141 (167) (308) 141 (167) (308) 141 (167) $(59,995)$ $59,894$ Earnings Per Share (101) (0.79) 0.80	Income before income tax	1,392	0%	(67,458)	29%	68,850	-102%
Other comprehensive income Exchange differences on translation (951) 0% (6,463) 3% 5,512 -85% Actuarial gains and losses of defined benefit plans 0% 0% 0 0% Other comprehensive income from deferred income tax 190 0% 1,099 0% (909) -83% Other comprehensive income, net (761) 0% (5,364) 2% 4,603 -86% Total comprehensive income (101) 0% (59,995) 26% 59,894 -100% Profit (loss), attributable to: 55,150 Profit (loss), attributable to owners of parent 827 (54,323) 55,150 Profit (loss), attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to: Comprehensive income, attributable to: Comprehensive income, attributable to: Comprehensive income, attributable to non-controlli	Income tax expense (benefit)	(732)	0%	12,827	5%	(13,559)	-106%
Exchange differences on translation (951) 0% $(6,463)$ 3% $5,512$ -85% Actuarial gains and losses of defined benefit plans 0% 0% 0% 0% 0% Other comprehensive income from deferred income tax 190 0% $1,099$ 0% (909) -83% Other comprehensive income, net (761) 0% $(5,364)$ 2% $4,603$ -86% Total comprehensive income (101) 0% $(59,995)$ 26% $59,894$ -100% Profit (loss), attributable to:Profit (loss), attributable to non-controlling interests (167) (308) 141 660 $(54,631)$ $55,291$ Comprehensive income attributable to: (167) (308) 141 Comprehensive income, attributable to: (167) (308) 141 Comprehensive income, attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to non-controlling interests (167) (308) 141 (101) $(59,995)$ $59,894$ $59,894$ Earnings Per Share (101) (0.79) 0.80	Net income	660	0%	(54,631)	23%	55,291	-101%
Actuarial gains and losses of defined benefit plans0%00%Other comprehensive income from deferred income tax1900%1,0990%(909)-83%Other comprehensive income, net(761)0%(5,364)2%4,603-86%Total comprehensive income(101)0%(59,995)26%59,894-100%Profit (loss), attributable to: (167) (308)141Profit (loss), attributable to non-controlling interests(167)(308)141Comprehensive income attributable to: (167) (308)141Comprehensive income, attributable to: (167) (308)141Comprehensive income, attributable to: (167) (308)141Comprehensive income, attributable to owners of parent 66 (59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894141Earnings Per Share(101)(0.79)0.80	Other comprehensive income						
Other comprehensive income from deferred income tax190 0% $1,099$ 0% (909) -83% Other comprehensive income, net(761) 0% $(5,364)$ 2% $4,603$ -86% Total comprehensive income(101) 0% $(59,995)$ 26% $59,894$ -100% Profit (loss), attributable to: 827 $(54,323)$ $55,150$ -100% Profit (loss), attributable to non-controlling interests (167) (308) 141 Comprehensive income attributable to: 660 $(54,631)$ $55,291$ Comprehensive income, attributable to: 660 $(59,687)$ $59,753$ Comprehensive income, attributable to owners of parent 66 $(59,995)$ $59,894$ Comprehensive income, attributable to non-controlling interests (167) (308) 141 Comprehensive income, attributable to non-controlling interests (167) (308) 141 Earnings Per Share (101) $(59,995)$ $59,894$ Basic Earnings Per Share After Income Tax 0.01 (0.79) 0.80	Exchange differences on translation	(951)	0%	(6,463)	3%	5,512	-85%
Other comprehensive income, net (761) 0% $(5,364)$ 2% $4,603$ -86% Total comprehensive income (101) 0% $(59,995)$ 26% $59,894$ -100% Profit (loss), attributable to: Profit (loss), attributable to non-controlling interests 827 $(54,323)$ $55,150$ Profit (loss), attributable to non-controlling interests (167) (308) 141 Comprehensive income attributable to: Comprehensive income, attributable to owners of parent 66 $(59,687)$ $59,753$ Comprehensive income, attributable to non-controlling interests (167) (308) 141 Earnings Per Share Basic Earnings Per Share After Income Tax 0.01 (0.79) 0.80	0						
Total comprehensive income(101)0%(59,995)26%59,894-100%Profit (loss), attributable to: Profit (loss), attributable to owners of parent827(54,323)55,150Profit (loss), attributable to non-controlling interests(167)(308)141660(54,631)55,291Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to onn-controlling interests(167)(308)141Comprehensive income, attributable to non-controlling interests(167)59,995)59,894Comprehensive income, attributable to non-controlling interests(167)(308)141Comprehensive income, attributable to non-controlling interests(167)0.008141Earnings Per Share Basic Earnings Per Share After Income Tax0.01(0.79)0.80	Other comprehensive income from deferred income tax			1,099		V	
Profit (loss), attributable to: Profit (loss), attributable to owners of parent827(54,323)55,150Profit (loss), attributable to non-controlling interests(167)(308)141Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141Comprehensive income, attributable to non-controlling interests(167)59,95359,894Carnings Per Share Basic Earnings Per Share After Income Tax0.01(0.79)0.80				(1) - 1		,	
Profit (loss), attributable to owners of parent827(54,323)55,150Profit (loss), attributable to non-controlling interests(167)(308)141660(54,631)55,291Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894Earnings Per Share(101)(0.79)0.80	Total comprehensive income	(101)	0%	(59,995)	26%	59,894	-100%
Profit (loss), attributable to owners of parent827(54,323)55,150Profit (loss), attributable to non-controlling interests(167)(308)141660(54,631)55,291Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894Earnings Per Share(101)(0.79)0.80	Profit (loss), attributable to:						
Profit (loss), attributable to non-controlling interests(167)(308)141660(54,631)55,291Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894Earnings Per Share Basic Earnings Per Share After Income Tax0.01(0.79)0.80		827		(54,323)		55,150	
Comprehensive income attributable to: Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894Earnings Per ShareBasic Earnings Per Share After Income Tax0.01(0.79)0.80	Profit (loss), attributable to non-controlling interests	(167)		(308)		141	
Comprehensive income, attributable to owners of parent66(59,687)59,753Comprehensive income, attributable to non-controlling interests(167)(308)141(101)(59,995)59,894Earnings Per ShareBasic Earnings Per Share After Income Tax0.01(0.79)0.80		660	_	(54,631)		55,291	
Comprehensive income, attributable to non-controlling interests (167) (308) 141 (101) (59,995) 59,894 Earnings Per Share 0.01 (0.79) 0.80	Comprehensive income attributable to:						
Image: Constraint of the second se				(59,687)		59,753	
Earnings Per Share 0.01 Basic Earnings Per Share After Income Tax 0.01 (0.79) 0.80	Comprehensive income, attributable to non-controlling interests						
Basic Earnings Per Share After Income Tax 0.01 (0.79) 0.80	=	(101)	_	(59,995)	_	59,894	
	0						
Diluted Earnings Per Share After Income Tax 0.01 (0.79) 0.80	6		=	· · · · · ·	_		
	Diluted Earnings Per Share After Income Tax	0.01	=	(0.79)	_	0.80	



CIPHERLAB CO.,LTD. Consolidated Condensed Income Statements For the Quarterly Period Ended March 31,2018, December 31,2017 and March 31,2017 (In Thousands of New Taiwan Dollars, Except Per Share Amounts)

	1Q 2018		4Q 2017		1Q 2017		QoQ	2	YoY	
Net Sales	294,633	1	408,743	1	234,411	1	(114,110)	(0)	60,222	0
Cost of Goods Sold	(175,040)	(1)	(244,780)	(1)	(144,604)	(1)	69,740	(0)	(30,436)	0
Gross Profit	119,593	0	163,963	1	89,807	0	(44,370)	(0)	74,156	0
Operating Expenses										
Sales and Marketing Expenses	(54,502)	(0)	(55,471)	(0)	(51,534)	(0)	969	(0)	(2,968)	0
General and Administrative Expenses	(16,994)	(0)	(18,188)	(0)	(18,960)	(0)	1,194	(0)	1,966	(0)
Research and Development Expenses	(45,460)	(0)	(48,181)	(0)	(72,530)	(0)	2,721	(0)	27,070	(0)
Total operating expenses	(116,956)	(0)	(121,840)	(0)	(143,024)	(0)	4,884	(0)	21,184	(0)
Operating Income	2,637	0	42,123	0	(53,217)	(0)	(39,486)	(1)	95,340	(1)
Non-operating Income										
Interest income	182	0	381	0	315	0	(199)	(1)	(133)	(0)
Exchange gain, net		0	0	0	0	0	0	0	0	0
Gain on Disposal of Investment		0	(10)	(0)	0	0	10	1	0	0
Valuation gain on financial assets, net		0	(538)	(0)	0	0	538	1	0	0
Gain on financial asset at fair value method	87	0	0	0	3	0	87	#DIV/0!	84	28
Miscellaneous income	57	0	21	0	94	0	36	2	(37)	(0)
Total non-operating income and gains	326	0	(146)	(0)	412	0	472	(3)	(558)	(0)
Non-operating expenses and losses		_			_				_	_
Interest expense		0	168	0	0	(0)	(168)	1	0	0
Investment loss recognized under equity method		0	0	0	0	0	0	0	0	0
Loss on disposal of property, plant and equipment	(1.571)	0	(1)	(0)	0	0	1		0	0
Exchange loss, net Financial Cost	(1,571)	<mark>(0)</mark> 0	(2,396) (492)	$\begin{array}{c} (0) \\ (0) \end{array}$	(14,633) (20)	0 (0)	825 492	(0)	13,062 20	(1) (1)
Valuation loss on financial assets, net		0	(492)	(0)	(20)	(0)	492	1	20	$\begin{pmatrix} 1 \\ 0 \end{pmatrix}$
			0	S 2	-	N 4	9	1	0	
Miscellaneous expenses	(1.571)	0 -	\$	0 -	0	(0)	0	0	0	0
Total non-operating expenses and losses Income before income tax	(1,571)	(0)	(2,730)	(0)	(14,653)	0	1,159	$\frac{(0)}{(1)}$	13,082	(1)
	1,392	0	39,247	0	(67,458)	0	(37,855) 3,703	(1)	68,850	(1)
Income tax expense (benefit) Net income	<u>(732)</u> 660	<u>(0)</u> 0 -	<u>(4,435)</u> 34,812	<u>(0)</u> 0	12,827 (54,631)	0	(34,152)	(1)	(13,559) 89,443	(1) (1)
Net income	000	0	34,012	0	(34,031)	0	(34,132)	(1)	69,445	(1)
Other comprehensive income										
Exchange differences on translation	(951)	(0)	(1,578)	(0)	(6,463)	0	627	(0)	5,512	(1)
Actuarial gains and losses of defined benefit plans		0	581	0	0	(0)	(581)		0	0
Other comprehensive income from deferred income tax	190	0	170	0	1,099	(0)	20	0	(909)	(1)
Other comprehensive income, net	(761)	(0)	(827)	(0)	(5,364)	0	66	(0)	4,537	(1)
Total comprehensive income	(101)	(0)	33,985	0	(59,995)	0	(34,086)	(1)	93,980	(1)
Profit (loss), attributable to:										
Profit (loss), attributable to owners of parent	827		34,987		(54,323)		(34,160)		55,150	
Profit (loss), attributable to non-controlling interests	(167)		(175)		(308)		8		141	
	660	-	34,812	-	(54,631)		(34,152)	-	55,291	
Comprehensive income attributable to:		=		=		:		=		
Comprehensive income, attributable to owners of parent	66		34,160		(59,687)		(34,094)		59,753	
Comprehensive income, attributable to non-controlling interests	(167)		(175)		(308)		8		141	
. ,	(101)	-	33,985	-	(59,995)		(34,086)	-	59,894	
Earnings Per Share	<u>````</u>	=	<u> </u>	=	<u> </u>	:		=		
Basic Earnings Per Share After Income Tax	\$0.01		\$0.51		(\$0.79)		(\$0.50)		\$0.81	
Diluted Earnings Per Share After Income Tax	\$0.01	=	\$0.44	=	(\$0.79)	:	(\$0.43)	=	\$0.80	
6		=		=		:	(· - /	=	-	



CIPHERLAB CO.,LTD. Consolidated Statements of Cash Flows For the Period Ended March 31,2018 and 2017 (In Thousands of New Taiwan Dollars)

Cash Invest from operating activities 1.392 (67,458) Not income 1.392 (67,458) Adjustments for: 266 (542) Perpreciation 5.688 7.425 Anorization 1.120 1.425 Lossgain) on available-for-sale financial assets (67) (63) Interest revenue (435) (35) Financial Cost 252 20 Loss (gain) on disposal of property, plant and equipment 0 0 Lass (gain) on disposal of property and below-moving inventories 648 15.582 Urnealized foreign exchange lows (gain) 2.524 2.205 Decrease (increase) in available-for-sale financial assets 0 (29,973) financial asset at fair value through profit or loss 12,208 0 Decrease (increase) in available-for-sale financial assets 0 (29,973) Decrease (increase) in outper current assets 6,230 (57,971) Decrease (increase) in inventories 15 0 Decrease (increase) in outper accounts payable 15 0 Decrease (increase) in outper accounts payable 13,205 (12,424) Decrease (increase) in outper accounts payable 13,205 (12,424) Decrease (increase) in outper accounts payable 13,205 <th></th> <th>March 31,2018</th> <th>March 31,2017</th>		March 31,2018	March 31,2017
Adjustments for:266(14)Provision(Reversal) for doubtful accounts266(14)Depreciation5.6887.423Anortization1.1201.425Lass(gin) on available-for-sale financial assets(87)(3)Interest revenue(435)(315)Financial Cost22220Less (gain) on disposal of property, plant and equipment00Less (gain) on disposal of property (for the same set in the	Cash flows from operating activities		
provision(Reversal) for doubtful accounts266C432)Depreciation5.6887.425Amortization1.1201.425Loss(gain) on available-for-sale financial assets(87)(3)Interest revenue(415)(315)Financial Cost25220Loss (gain) on disposal of property, plant and equipment000Loss (gain) on disposal of prosenty, plant and equipment000Loss (gain) on disposal of prosenty financial assets0(29,973)Decrease (increase) in available-for-sale financial assets0(29,973)Decrease (increase) in accounts receivable7,804441,680Decrease (increase) in other receivables1,969(522)Decrease (increase) in other receivables1,969(522)Decrease (increase) in other current assets6,230(5,701)Decrease (increase) in other accounts payable1,50Decrease (increase) in other accounts payables(49,730)(38,462)Decrease (increase) in other accounts payables(1)3Interest received379315Increase in actification of thone accounts payables(1)3Interest received(30,308)0Acquisition of bond investments without active market00O000Acquisition of bond investments without active market00O000Acquisition of bond investments without active market00O00 <td></td> <td>1,392</td> <td>(67,458)</td>		1,392	(67,458)
Depreciation5.6887.425Amorization1,1201,425Lossigain) on available-for-sale financial assets(87)(3)Interest revenue(435)(315)Financial Cost25220Loss (gain) on disposal of property, plant and equipment00Loss on market price decline and obsolete and slow-moving inventories64815.582Unrealized foreign exchange loss (gain)2,5242.205Decrease (increase) in available-for-sale financial assets0(29)973)financial asset af air value through profit or loss12,2080Decrease (increase) in available-for-sale financial assets0(29)973)financial asset af in value through profit or loss12,2080Decrease (increase) in inter receivable212,180Decrease (increase) in inter receivable150Decrease (increase) in index payable150Decrease (increase) in notes payable150Decrease (increase) in notes payable130Decrease (increase) in notes payable130Decrease (increase) in notes payable13,26510Decrease (increase) in notes payable130Decrease (increase) in notes payable130Decrease (increase) in notes payable130Decrease (increase) in notes payable130Decrease (increase) in other current liabilities824(100.063)Cash Bows from investing activities16,6431000.063 <td< td=""><td>•</td><td>266</td><td>(5.10)</td></td<>	•	266	(5.10)
Amoritzation1,1201,425Loss(gain) on available-for-sale financial assets(87)(3)Interest revenue(433)(315)Financial Cost25220Loss (gain) on disposal of property, plant and equipment00Loss (gain) on disposal of investment00Decrease (increase) in other receivable212,208Decrease (increase) in other receivable78,04441,680Decrease (increase) in inventories(57,937)(17,749)Decrease (increase) in other current asets6,230(57,01)Decrease (increase) in other accounts payable150Decrease (increase) in other accounts payable150Decrease (increase) in other accounts payable133Income us paid(12)3.066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities00Proceeds from innancial assets at amoritie market00Acquisition of inancial assets at amorities(899)(10,104)Net cash used in in			
Less(gain) on available-for-sale financial assets(87)(3)Intrest revenue(435)(315)Financial Cost25220Loss (gain) on disposal of property, plant and equipment00Loss on market price decline and obsolete and slow-moving inventories64815.852Unrealized foreign exchange loss (gain)2.5242.205Decrease (increase) in available-for-sale financial assets0(29973)financial asset at fair value through profit or loss112.180Decrease (increase) in available-for-sale financial assets0(29973)financial asset at fair value through profit or loss122.180Decrease (increase) in inventories(57.937)(17.749)Decrease (increase) in inventories(57.937)(17.749)Decrease (increase) in inventories(57.937)(17.749)Decrease (increase) in accounts payable150Decrease (increase) in accounts payables(49.730)(38.462)Decrease (increase) in other current liabilities824(797)Decrease (increase) in the defined benefit liability(1)3Interest received379315Income tax paid(12)3.066Net cash provided by (used in) operating activities(30,308)0Accuisition of bond investments without active market00Orcrease (increase) in the financial assets(30,308)0Accuisition of innucial assets carried at cost00Decrease (increase) in other row-rune tassets			
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Loss on market price decline and obsolete and slow-moving inventories64815.582Unrealized foreign exchange loss (gain)2,5242,205Decrease (increase) in available-for-sale financial assets0(29,973)financial asset at fair value through profit or loss12,2080Decrease (increase) in oters receivable212,180Decrease (increase) in other receivable1,069(522)Decrease (increase) in other current assets6,230(5,701)Decrease (increase) in other current assets6,230(5,701)Decrease (increase) in other current assets6,230(5,701)Decrease (increase) in other current liabilities824(797)Decrease (increase) in other current liabilities824(797)Decrease (increase) in other current liabilities113Increase increase) in other current liabilities123,066Net cash provided by (used in) operating activities16,643(100,063)Cash drows from investing activities16,643(100,063)Proceeds from fonancial assets armotel at fair value00Proceeds from fonancial assets armotel at fair value00O carantical exercise(1,476)(34,396)Proceeds from fonancial assets armotel at fair value00Decrease (increase) in other non-current assets(0,000)(18,245)Cash drows from financial assets armotel at fair value00O current is assets armotel at fair value00Decrease (increase) in other non			
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Decrease (increase) in notes payable150Decrease (increase) in accounts payables13,265(12,442)Decrease (increase) in other accounts payables(49,730)(38,462)Decrease (increase) in net defined benefit liability(1)3Interest received379315Income tax paid(12)3,066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Financial assets at amortized cost(30,308)0Proceeds from bond investments without active market00Proceeds from financial assets carried at fair value00O crease (increase) in other non-current assets(1,476)(34,69)Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investing activities(40,900)(18,245)Cash flows from financial assets000Acquisition of Intangible assets(40,900)(18,245)Cash Rows from financial assets(203)(20)(10,004)Net cash used in investing activities00Cash Dividends000O carease (increase) in other non-current assets01,000Dividends not received over time000Cash Dividends000Cash Dividends000Decrease (increase) in other controlling interests01,000Dividends not received over time00	Decrease (increase) in inventories	(57,937)	(17,749)
Decrease (increase) in other accounts payables13,265(12,442)Decrease (increase) in other accounts payables(49,730)(38,462)Decrease (increase) in other current liabilities824(797)Decrease (increase) in net defined benefit liability(1)3Interest received379315Income tax paid(12)3,066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Acquisition of bond investments without active market00Proceeds from financial assets carried at fair value00Proceeds from financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of investments without active market00Decrease (increase) in other financial assets00Decrease (increase) in other financial assets00Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investing activities00Short-tern Loan40,0000Acquisition of investments accounted for by equity method0Cash Dividends00Increase (Decrease) in one-controlling interests0Dividends not received over time0Net cash used in financing activities39,797Short-tern Loan40,000Net cash used in financing activities39,797Dividends not received over time0 </td <td>Decrease (increase) in other current assets</td> <td>6,230</td> <td>(5,701)</td>	Decrease (increase) in other current assets	6,230	(5,701)
Decrease (increase) in other accounts payables(49,730)(38,462)Decrease (increase) in other current liabilities824(797)Decrease (increase) in net defined benefit liability(1)3Interest received379315Income tax paid(12)3,066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Acquisition of bond investments without active market0(4,396)Proceeds from bond investments without active market000000Loss (gain) on disposal of financial assets carried at fair value000000Loss (gain) on disposal of financial assets000000Acquisition of Intangible assets(1,476)(346)Decrease (increase) in other non-current assets(8099)(10,104)Net cash used in investing activities(4,090)(18,245)Cash flows from financing activities00Short-term Loan40,0000Acquisition of investments accounted for by equity method000001000101000010001010001010101001010101010101001010100 <td>Decrease (increase) in notes payable</td> <td>15</td> <td>0</td>	Decrease (increase) in notes payable	15	0
Decrease (increase) in other current liabilities824(797)Decrease (increase) in net defined benefit liability(1)3Interest received379315Income tax paid(12)3.066Net cash provided by (used in) operating activities16.643(100.063)Cash flows from investing activities16.643(100.063)Cash flows from investing activities0(4.396)Proceeds from bond investments without active market00Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Obcrease (increase) in other financial assets(1.476)(346)Decrease (increase) in other non-current assets(809)(10.104)Net cash used in investiments accounted for by equity method00Cash flows from financing activities00Short-term Loan40,0000Acquisition of investments accounted for by equity method00Cash Dividends000Interest Expense(203)(20)1,000Interest Expense000Decrease (in crease) in non-controlling interests01,000Dividends not received de refundable deposits00O000Net cash used in financing activities39,797980Effect of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647) <td>Decrease (increase) in accounts payable</td> <td>13,265</td> <td>(12,442)</td>	Decrease (increase) in accounts payable	13,265	(12,442)
Decrease (increase) in net defined benefit liability(1)3Interest received3793.15Income tax paid(12)3,066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Acquisition of bond investments without active market0(4,396)Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of Intangible assets00Decrease (increase) in other financial assets00Decrease (increase) in other non-current assets(40,090)(18,245)Cash flows from financing activities00Short-term Loan40,0000Acquisition of investments accounted for by equity method00Guarantee deposits received & refundable deposits01,000O lividends01,0001,000Dividends01,0001,000Dividends not received over time01,000Net cash used in financing activities39,797980Effect of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647)Cash and cash equivalents at Beginning of Period205,412345,946	Decrease (increase) in other accounts payables	(49,730)	(38,462)
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Income tax paid(12)3,066Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Acquisition of bond investments without active market0(4,396)Proceeds from bond investments without active market00Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of financial assets00Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investing activities00Short-term Loan40,0000Acquisition of financing activities00Cash flows from financing activities00Short-term Loan40,0000Acquisition of investments accounted for by equity method0Guarantee deposits received & refundable deposits0Interest Expense(203)(20)Interest Expense01,000Dividends not received over time0Net cash used in financing activities39,797Sheft of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647)Cash and cash equivalents at Beginning of Period000000000000000<	Decrease (increase) in net defined benefit liability	(1)	3
Net cash provided by (used in) operating activities16,643(100,063)Cash flows from investing activities(30,308)0Acquisition of bond investments without active market0(4,396)Proceeds from bond investments without active market00O000Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of Intargible assets00Decrease (increase) in other financial assets00Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investments accounted for by equity method00Guarantee deposits received & refundable deposits01,000Dividends01,0000Increase (Decrease) in non-controlling interests01,000Dividends not received over time01,000Net cash used in financing activities39,797980Effect of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647)Cash and cash equivalents at Beginning of Period205,412345,946	Interest received	379	315
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Financial assets at amortized cost(30,308)0Acquisition of bond investments without active market0(4,396)Proceeds from bond investments without active market00Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of Intangible assets(1,476)(346)Decrease (increase) in other financial assets00Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investing activities(4,090)(18,245)Short-term Loan40,0000Acquisition of investments accounted for by equity method00Guarantee deposits received & refundable deposits01,000Dividends01,0001,000Dividends not received over time01,000Net cash used in financing activities39,797980Effect of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647)Cash and cash equivalents at Beginning of Period205,412345,946	Net cash provided by (used in) operating activities	16,643	(100,063)
Acquisition of bond investments without active market0(4,396)Proceeds from bond investments without active market00Proceeds from financial assets carried at fair value00Loss (gain) on disposal of financial assets carried at cost00Acquisition of property, plant and equipment(1,805)(3,399)Acquisition of Intangible assets00Decrease (increase) in other financial assets00Decrease (increase) in other non-current assets(809)(10,104)Net cash used in investing activities(4,090)(18,245)Short-term Loan40,0000Acquisition of investments accounted for by equity method00Guarantee deposits received & refundable deposits01,000Interest Expense(203)(20)1,000Dividends not received over time01,000Net cash used in financing activities39,797980Effect of exchange rate changes(422)(2,319)Net decrease in cash and cash equivalents21,620(119,647)Cash and cash equivalents at Beginning of Period205,412345,946			
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Short-term Loan40,000Acquisition of investments accounted for by equity method0Guarantee deposits received & refundable deposits0Cash Dividends0Interest Expense(203)Increase (Decrease) in non-controlling interests0Dividends not received over time0Net cash used in financing activities39,797980Effect of exchange rate changes(422)Net decrease in cash and cash equivalents21,620Cash and cash equivalents at Beginning of Period205,412345,946	Net cash used in investing activities	(4,090)	(18,245)
Acquisition of investments accounted for by equity method0Guarantee deposits received & refundable deposits0Cash Dividends0Interest Expense(203)Increase (Decrease) in non-controlling interests0Dividends not received over time0Net cash used in financing activities39,797980Effect of exchange rate changes(422)Net decrease in cash and cash equivalents21,620Cash and cash equivalents at Beginning of Period205,412345,946		10,000	
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Cash and cash equivalents at Beginning of Period 205,412 345,946			
	Net decrease in cash and cash equivalents	21,620	(119,647)
Cash and cash equivalents at End of Period227,032226,299	Cash and cash equivalents at Beginning of Period	205,412	345,946
	Cash and cash equivalents at End of Period	227,032	226,299