3704 Zyxel Group Corporation 2023Q3 Consolidated Financial Report

	thousands			
Balance Sh		0000/0/00	0000/40/04	0000/0/00
Code	Accounting Title Assets	2023/9/30	2022/12/31	2022/9/30
	Current assets			
1100	Cash and cash equivalents	5,967,253	6,040,344	6,456,215
1110	Current financial assets at fair value through profit or loss	207,624	128,308	143,618
1136	Current financial assets at amortised cost	28,268	22,277	20,563
1170	Accounts receivable, net	6,459,042	8,327,466	7,431,765
1180	Accounts receivable due from related parties, net	61,045	122,021	92,971
1210	Other receivables due from related parties	4,390	3,375	6,999
130X	Current inventories	5,632,627	8,001,198	7,597,674
1470	Other current assets	713,714	702,134	861,712
1476	Other current financial assets	22,901	35,929	70,172
1479	Other current assets, others	690,813	666,205	791,540
11XX	Total current assets	19,073,963	23,347,123	22,611,517
	Non-current assets			
1517	Non-current financial assets at fair value through other comprehensive income	28,979	28,979	25,713
1535	Non-current financial assets at amortised cost	214,391	104,563	124,865
1550	Investments accounted for using equity method	29,623	37,208	43,270
1600	Property, plant and equipment	1,780,853	1,891,464	1,830,538
1755	Right-of-use assets	388,535	427,554	435,343
1780	Intangible assets	302,845	343,892	322,037
1840	Deferred tax assets	613,248	591,094	566,530
1900	Other non-current assets	298,095	291,161	288,180
1920	Guarantee deposits paid	179,685	162,321	212,090
1975	Net defined benefit asset, non-current	104,421	103,515	65,940
1990	Other non-current assets, others	13,989	25,325	10,150
15XX	Total non-current assets	3,656,569	3,715,915	3,636,476
1XXX	Total assets	22,730,532	27,063,038	26,247,993
	Liabilities and equity			
	Liabilities			
	Current liabilities			
2100	Current borrowings	1,402,179	3,131,230	4,171,658
2110	Short-term notes and bills payable	0	200,000	200,000
2120	Current financial liabilities at fair value through profit or loss	0	105,448	0
2130	Current contract liabilities	233,875	827,495	62,744
2170	Accounts payable	4,457,307	6,788,608	6,483,416
2180	Accounts payable to related parties	53,103	122,608	4,804
2200	Other payables	870,919	968,599	737,892
2201	Wages and salaries payable	870,919	968,599	737,892
2220	Other payables to related parties	157	4,106	0
2230	Current tax liabilities	268,082	319,677	330,830
2250	Current provisions	467,576	456,506	464,095
2280	Current lease liabilities	35,699	44,265	44,537
2300	Other current liabilities	1,553,468	1,433,540	1,648,361
2399	Other current liabilities, others	1,553,468	1,433,540	1,648,361
21XX	Total current liabilities	9,342,365	14,402,082	14,148,337
	Non-current liabilities			
2530	Bonds payable	1,897,672	1,897,056	1,896,850
2570	Deferred tax liabilities	334,380	334,368	339,901
2580	Non-current lease liabilities	373,848	404,052	411,146
2600	Other non-current liabilities	11,337	11,225	13,740
2640	Net defined benefit liability, non-current	10,630	10,491	13,040
2645	Guarantee deposits received	707	734	700
25XX	Total non-current liabilities	2,617,237	2,646,701	2,661,637
2XXX	Total liabilities	11,959,602	17,048,783	16,809,974
	Equity			
	Equity attributable to owners of parent			
	Share capital			
3110	Ordinary share	4,030,700	3,978,690	3,978,690
3140	Advance receipts for share capital	33,230	23,030	0
3100	Total Share Capital	4,063,930	4,001,720	3,978,690
	Capital surplus			
3200	Total capital surplus	3,576,503	3,489,988	3,456,241

Retained earnings			
Total retained earnings	3,502,156	2,946,870	2,450,513
Other equity interest			
Total other equity interest	(472,959)	(490,256)	(501,621)
Treasury shares	(96,550)	(96,550)	(104,839)
Total equity attributable to owners of parent	10,573,080	9,851,772	9,278,984
Non-controlling interests	197,850	162,483	159,035
Total equity	10,770,930	10,014,255	9,438,019
Total liabilities and equity	22,730,532	27,063,038	26,247,993
Equivalent issue shares of advance receipts for ordinary share	3,323,000	2,303,000	0
Number of shares in entity held by entity and by its subsidiaries	7,317,397	7,317,397	8,146,262
	Total retained earnings Other equity interest Total other equity interest Treasury shares Total equity attributable to owners of parent Non-controlling interests Total equity Total equity Equivalent issue shares of advance receipts for ordinary share	Total retained earnings 3,502,156 Other equity interest (472,959) Total other equity interest (96,550) Total equity attributable to owners of parent 10,573,080 Non-controlling interests 197,850 Total equity 10,770,930 Total liabilities and equity 22,730,532 Equivalent issue shares of advance receipts for ordinary share 3,323,000	Total retained earnings 3,502,156 2,946,870 Other equity interest (M (M) (M (M) (M) (M (M) (M)

Unit: NT\$ thousands EPS Unit: NT\$

Stateme	ent of Comprehensive Income				
Code	Accounting Title	2023/7/1To9/30	2022/7/1To9/30	2023/1/1To9/30	2022/1/1To9/30
	Operating revenue				
4000	Total operating revenue	6,973,857	8,660,990	22,951,124	21,918,764
	Operating costs				
5000	Total operating costs	5,417,957	6,668,705	17,978,610	17,100,686
5900	Gross profit (loss) from operations	1,555,900	1,992,285	4,972,514	4,818,078
5950	Gross profit (loss) from operations	1,555,900	1,992,285	4,972,514	4,818,078
	Operating expenses				
6100	Selling expenses	600,300	564,670	1,751,172	1,603,182
6200	Administrative expenses	258,339	237,350	756,899	679,655
6300	Research and development expenses	491,879	498,310	1,448,059	1,348,121
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	(3,638)	(26,640)	3,520	21,382
6000	Total operating expenses	1,346,880	1,273,690	3,959,650	3,652,340
6900	Net operating income (loss)	209,020	718,595	1,012,864	1,165,738
	Non-operating income and expenses				
	Interest income				
7100	Total interest income	22,553	13,514	83,388	27,865
	Other income				
7010	Total other income	6,697	22,832	24,397	47,491
	Other gains and losses				
7590	Miscellaneous disbursements	(89,669)	(134,854)	(116,906)	(317,669)
7630	Foreign exchange losses	(63,794)	(63,234)	(184,760)	19,207
7020	Other gains and losses, net	153,463	198,088	301,666	298,462
. 020	Finance costs	100,400	100,000	001,000	200,402
7050		22,260	14,809	56,079	39,559
7030	Finance costs, net	22,200	14,009	30,079	39,339
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method	(1.0.1.1)	(0.507)	(5.000)	(4.744)
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	(1,044)	(2,537)	(5,063)	(4,711)
7000	Total non-operating income and expenses	159,409	217,088	348,309	329,548
7900	Profit (loss) from continuing operations before tax	368,429	935,683	1,361,173	1,495,286
7950	Tax expense (income)	70.054	400.000	007.404	004 700
	Total tax expense (income)	72,354	169,902	297,194	324,703
8000 8200	Profit (loss) from continuing operations Profit (loss)	296,075	765,781	1,063,979 1,063,979	1,170,583 1,170,583
8200	Profit (loss) Other comprehensive income	296,075	765,781	1,003,979	1,170,363
8361	Components of other comprehensive income that will be reclassified to profit or loss	100 110	FF 475	04 504	(45.074)
	Exchange differences on translation	100,443	55,175	21,524	(45,971)
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	20,071	11,121	4,362	(5,166)
8360	Components of other comprehensive income that will be reclassified to profit or loss	80,372	44,054	17,162	(40,805)
8300	Total other comprehensive income	80,372	44,054	17,162	(40,805)
8500	Total comprehensive income	376,447	809,835	1,081,141	1,129,778
0040	Profit (loss), attributable to:				4 400 001
8610	Profit (loss), attributable to owners of parent	290,027	762,512	1,055,501	1,162,081
8620	Profit (loss), attributable to non-controlling interests	6,048	3,269	8,478	8,502
0710	Comprehensive income attributable to:				
8710	Comprehensive income, attributable to owners of parent	370,705	807,234	1,072,798	1,122,563
8720	Comprehensive income, attributable to non-controlling interests	5,742	2,601	8,343	7,215
	Basic earnings per share				
9750	Total basic earnings per share	0.73	1.88	2.67	2.72
	Diluted earnings per share				
9850	Total diluted earnings per share	0.72	1.87	2.63	2.70
	IT they and				

	Unit: NT\$	thousands		
1	Statements	s of Cash Flows		
I	Code	Accounting Title	2023/1/1To9/30	2022/1/1To9/30
		Cash flows from (used in) operating activities, indirect method		
	A00010	Profit (loss) from continuing operations before tax	1,361,173	1,495,286

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Approx in a second part of a second part	A10000	Profit (loss) before tax	1,361,173	1,495,286
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AUM03Lipselse meta biologic "personal transmitter beta biologic and statistic actions and statistic actions and statistic actions action a	A20100	Depreciation expense	246,951	219,822
MADDEHe box (app) minimage and be trading for an lat Prographed strees(9.999)NameProgram one space9.999NameProgram one space9.999 <tr< td=""><td>A20200</td><td>Amortization expense</td><td>98,494</td><td>81,209</td></tr<>	A20200	Amortization expense	98,494	81,209
Average interaction spaceMathemMathemMathemAverage interaction spaceMathemMathemMathemAverag	A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	3,520	21,382
AV20InstrumentModeModeAV20Exercises parameter1.91%ModeAV20Seccises parameter1.91%ModeAV20Los (parle in figure) mission and in when a social way and in social	A20400	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	(111,006)	(320,094)
AMM Display Control Display Control <thdisplay control<="" th=""> Display Control</thdisplay>	A20900	Interest expense	56,079	39,559
Memory ProceedingsSecond party anisolation starty and any any any any any any any any any any any any any any	A21200	Interest income	(83,388)	(27,865)
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A2203 Loss gains or stores dragging gains or compared by a store of the store of t	A21900	Share-based payments	7,604	31,226
M298Issa galon enging on gaps of a body manual strengthQ 200062000Total splanter in norse profiles193000.528.2062000Total splanter in norse profiles193000.528.2062000Total splanter in norse profiles193000.528.2062000Total strength in profiles sort in norse profiles193000.528.2063000Total strength in profiles sort in norse profiles193000.528.2063000Total strength in profiles193000.039.0063000Total strength in profiles193000.039.0073000Total strength in strength in the profiles193000.039.0073000Total strength in strength in the profiles193000.039.0073000Total strength in strength in the profiles193000.039.0073000Total strength in strength	A22300	Share of loss (profit) of associates and joint ventures accounted for using equity method	5,063	4,711
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AUM00Tabla plagments increases perske for service and service	A29900		1,070,988	
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A3000 Tatis changes in operating labilities (1)1328 (1)1328 A3000 Tatis changes in operating assets and labilities (1)1137 (1)23084 A3000 Tatis changes in operating assets and labilities (1)1137 (1)1328 A3000 Cash inflow (collory) generated from operations 276106 (1)45034 A3300 Introde (collory) generated from operations 6.60 (1)334 A3300 Introde (collory) generated from operations 6.60 (1)334 A3300 Introde (collory) generated from operations 6.60 (1)334 A3300 Introde (collory) generated from operations 2,407,52 (0)0157 Cash froms for (add in) weight graduities (1)41419 (1)334 (1)334 B0000 Acquisition of francial assets at anotities coll (1)41419 (1)337 B0000 Acquisition of francial assets at anotities coll (1)41419 (1)334 B0000 Acquisition of francial assets at anotities coll (1)41419 (1)338 B0000 Acquisition of francial assets at anotities coll (1)4149 (1)41493 B0000	A32240	Increase (decrease) in net defined benefit liability	(767)	196
AM000 Total charges in questing assets and latatites 11.101 (2.28.84) A20000 Total charges in questing assets and latatites 1.000.22 (1.98.73.4) A20000 Total charges in questing assets and latatites 1.000.22 (1.98.73.4) A20000 Interse treashed 8.84.40 8.84.40 8.84.40 A3000 Interse treashed 6.85.60 (1.98.73.4) A3000 Interse treashed 6.85.60 (1.98.73.4) A3000 Interse treashed 6.85.60 (1.98.73.4) A3000 Interse treashed (add) (1.98.73.4) (1.98.73.4) A3000 Interse treashed (add) separating schwides (1.98.73.4) (1.98.73.4) A3000 Proceeds from treasymmets of finareal assets at anortised cost (1.98.73.4) (1.98.73.4) B0000 Proceeds from treasher finareal assets at anortised cost (1.98.73.4) (1.98.73.4) B0000 Proceeds from treasher finareal assets at anortised cost (1.98.74.4) (1.98.74.4) B0000 Proceeds from treasher finareal assets at anortised cost (1.98.74.4) (1.98.74.4) <t< td=""><td>A32990</td><td>Increase (decrease) in other operating liabilities</td><td>(706,037)</td><td>(155,931)</td></t<>	A32990	Increase (decrease) in other operating liabilities	(706,037)	(155,931)
Addition Intervention Intervention Intervention Addition Cash inflow (cut/only generated from operations 2.781.583 (446.073) Addition Intervention (cut/only generated from operations 2.781.583 (446.073) Addition Intervention (cut/only generating statulities) (61.644) (62.523) Addition (cut/only generating statulities) (61.644) (62.527) (60.167) Cash flows from (cut-only operating statulities) (61.644) (62.527) (60.167) Cash flows from (cut-only operating statulities) (61.641) (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641) (61.641) B00001 Acquitation of financial assets at anontised cost (61.641)	A32000	Total changes in operating liabilities	(3,111,559)	1,321,852
A3300Cash influe (outflow) generated from operations2.761.583(.468.678)A33100Indexest received6.4427.8.46A3300Dindexe tracked6.5.673.1.3.44A3300Indexest pair(.61.00)(.62.8.27)A3300Indexest pair(.61.00)(.62.8.27)A3300Indexest pair(.61.00)(.62.8.27)A3300Indexest pair(.61.00)(.62.8.27)A3300Indexest pair(.61.00)(.61.00)A44Net cash flows from (used in) perating activities2.4.8.7.32B40000Acquisition of francial assets at annoticed cost(.64.16.16)B50000Proceeds from repayments of financial assets at annoticed cost.65.64B60000Proceeds from repayments of financial assets at annoticed cost.65.64B70000Proceeds from sepayments accounted for using equity method.61.04B70000Proceeds from depagating profer to los.65.64B70000Proceeds from depagating and equipment.61.04B70000Increase in celler financial assets at annoticed cost.61.04B70000Increase in celler financial assets at annoticed cost.61.04.00B700000Increase in celler financial as	A30000	Total changes in operating assets and liabilities	111,817	(2,280,684)
A3100 Interest recorded 84.42 23.9.86 A3300 Dividendia recorded 6.654 13.344 A3300 Interest paid (6.640) (4.28.366) A3300 Interest paid (6.640) (4.28.366) A3300 Interest paid (37.276) (200.155) A3300 Interest paid (38.173) (38.776) Cash frows form (used in paperaling advites 2.14.373 (38.776) B00004 Acquisition of financial assets at anotaset cost (38.776) (28.877) B00005 Acquisition of financial assets at anotaset cost (38.787) (28.883) B00006 Acquisition of financial assets at fair value through profit or loss (35.876) (28.877) B00007 Acquisition of inscinal assets at fair value through profit or loss (35.876) (28.883) B00000 Acquisition of property, plant and ecupment (10.84.67) (28.883) B00000 Increase in through ecosols (10.84.67) (28.883) B00000 Increase in other financial assets (31.88) (27.198) B00000 </td <td>A20000</td> <td>Total adjustments</td> <td>1,400,422</td> <td>(1,951,364)</td>	A20000	Total adjustments	1,400,422	(1,951,364)
A3300 Dividence investment of parts Interest part Interest part A3300 Interest part (061,040) (072,07) (200,150) A444 Net cash flows from (used in) operating activities (072,07) (200,150) A444 Net cash flows from (used in) investing activities (072,07) (200,150) B444 Net cash flows from (used in) investing activities (014,07) (014,07) B4000 Acquisition of financial assets at anotated cost (014,07) (014,07) B4000 Acquisition of investing activities to invost from (popt prot in closs (023,02) (024,000) B40000 Acquisition of investing activities invost from (popt prot in closs (010,00) (020,00) B40000 Acquisition of investing activities (010,01) (020,00) B40000 Acquisition of investing activities (010,01) (020,00) B40000 Increase in refundable deposits (010,01) (020,00) B40000 Increase in refundable deposits (010,01) (020,00) B40000 Increase in refundable deposits (010,01) (021,00)	A33000	Cash inflow (outflow) generated from operations	2,761,595	(456,078)
A33801Internet paid(06.140)(04.282)A33800Income taxes fund (gal)(27.279)(20.155)Cash hows form (gad on) (preating activities2.4.8.352(86.18.75)Cash hows form (gad on) (preating activities(34.9.782)(86.18.75)D00000Acquisition of innancial assets at amoritied cost3.8.8.08B00000Proceeds form regormers of fanancial assets at amoritied cost3.8.8.08B00000Acquisition of innancial assets at amoritied cost3.8.8.08B00000Acquisition of innancial assets at amoritied cost3.8.8.08B00000Acquisition of innancial assets at anotice of cost gate gate partice of the proceed from regormers of fanancial assets at anotice of cost gate gate partice of the proceed from regormers of fanancial assets at anotice of cost gate gate partice of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of fanancial assets at anotice of the proceed from regormers of the proceed from regord fr	A33100	Interest received	84,442	23,946
A3800 Increase Increase <t< td=""><td>A33200</td><td>Dividends received</td><td>6,554</td><td>13,264</td></t<>	A33200	Dividends received	6,554	13,264
AAAA Netash flows from (used in) operating activities 1 <	A33300	Interest paid	(61,040)	(42,652)
Cash flows from (used in) investing activities (144,154) (188,768) B00040 Acquisition of financial assets at anortised cost (38,389) (38,88) (38,88) (38,88) (38,88) (38,88) (38,88) (38,88) (38,88) (38,88) (38,88) (37,889) (38,88) (37,889) (38,88) (27,189) (38,88) (27,189) (38,88) (27,189) (38,88) (27,189) (38,88) (27,189) (28,88,89) (21,88,98) (21,88) (21,88) (23,98) (28,98)	A33500	Income taxes refund (paid)	(372,799)	(200,155)
B00400Acquisition of inancial assets at amotised cost(144.154)(138.768)B00500Proceeds from repayments of francial assets at amotised cost33.89638.809B00100Acquisition of inancial assets at fair value through profit or loss(25.874)(204.800)B002000Proceeds from disposal of financial assets at fair value through profit or loss53.056(22.527)B018000Acquisition of investments accounted for using equipment(106.421)(206.000)B022000Acquisition of property, plant and equipment(106.422)(208.883)B032000Increase in refundable deposits(17.364)(76.899)B045000Increase in infundial assets(62.27.189)(64.41)B045000Increase in other financial assets(62.21.96)(20.90.00)B045000Increase in other financial assets(62.31.966)(20.90.00)B045000Increase in other financial assets(64.41)(4.94.55)B05000Increase in other financial assets(62.31.966)(20.90.00)Cobino financial assets(62.31.966)(20.90.00)Cobino financial assets(62.31.966)(20.90.00)Cobino financial assets(81.94.22)(14.42.27.189)B05000Increase in other mon-current assets(62.31.966)(20.90.00)Cobino financial assets(62.31.966)(20.90.00)Cobino financial assets(62.31.966)(20.90.00)Cobino financial assets(62.91.90.00)(62.00.00)Cobino financial astrites(62.91.90.00)(62.	AAAA	Net cash flows from (used in) operating activities	2,418,752	(661,675)
B00000 Proceeds from repayments of financial assets at an ortised cost 6.88.89 B00000 Acquisition of financial assets at fair value through profit or loss (28.87.9) B00100 Proceeds from disposal of financial assets at fair value through profit or loss (28.87.9) B00100 Acquisition of instructures accounted for using equity method 0 (20.000) B02100 Acquisition of property, plant and equipment (10.64.62) (28.88.3) B02300 Increase in refundable deposits (10.104 86.99 B03700 Increase in refundable deposits (10.84.89) (27.188) B04500 Acquisition of instructure assets (10.84.89) (23.988) (23.988) B04500 Increase in other financial assets (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (23.988) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) (24.94.99) <td></td> <td>Cash flows from (used in) investing activities</td> <td></td> <td></td>		Cash flows from (used in) investing activities		
B0100 Acquisition of financial assets at fair value through profit or loss (26,874) B0100 Proceeds from disposal of financial assets at fair value through profit or loss 53,056 223,521 B01800 Acquisition of investments accounted for using equity method (10,042) (208,083) B02000 Proceeds from disposal of financial assets at fair value through profit or loss (17,344) (17,344) B02000 Proceeds from disposal of property, plant and equipment (10,014) (859) B03000 Increase in refundable deposits (17,344) (17,354) B03000 Increase in other financial assets (17,343) (17,364) B03000 Increase in other financial assets (16,441) (44,454) B08000 Increase in other financial assets (16,641) (44,454) B08000 Increase in other infancial assets (17,842) (14,432,273) Control Increase in other infancial assets (17,844) (44,454) B08000 Increase in other infancial assets (17,842) (14,432,273) Control Increase in short-term loans (17,843) (14,832,273)	B00040	Acquisition of financial assets at amortised cost	(144,154)	(389,768)
B00000 Proceeds from disposal of financial assets at fair value through profit or loss 1<	B00060	Proceeds from repayments of financial assets at amortised cost	38,389	638,809
Belleon Acquisition of investments accounted for using equity method 0	B00100	Acquisition of financial assets at fair value through profit or loss	(25,874)	(264,800)
B2270 Acquisition of property, plant and equipment (166.42) (126.843) B02800 Proceeds from disposal of property, plant and equipment 10.104 859 B03700 Increase in refundable deposits (17.364) (77.669) B04500 Acquisition of intangible assets (31.83) (27.19) B04500 Increase in other funccial assets (32.2000) (6.441) (4.9.45) B08500 Increase in other non-current assets (6.441) (4.9.45) (23.196) (20.904) C00100 Increase in short-term loans 8.154.22 (14.432.273) (00.000) (0.880.600) (11.816.088) (0.18.60.600) (0.28.90.000) (0.880.600) (0.18.60.600) (0.28.000) (0.880.600) (0.18.60.600) (0.28.000) (0.880.600) (0.18.60.600) (0.28.000) (0.880.600) (0.18.60.600) (0.28.000) (0.880.600) (0.18.60.600) (0.28.000) (0.880.600) (0.28.000) (0.880.600) (0.28.000) (0.880.600) (0.28.000) (0.880.600) (0.28.000) (0.880.600) (0.28.000) (0.880.600) (0.28.000)	B00200	Proceeds from disposal of financial assets at fair value through profit or loss	53,056	223,521
B02800 Proceeds from disposal of property, plant and equipment Interase Interase <thinterase< th=""> <thinterase< th=""> Inte</thinterase<></thinterase<>	B01800	Acquisition of investments accounted for using equity method	0	(20,000)
B03700 Increase in refundable deposits (17.364) (76.689) B04500 Acquisition of intangible assets (33.188) (27.198) B06500 Increase in other financial assets (62) 0 B06700 Increase in other non-current assets (64.41) (4.945) BBBB Net cash flows from (used in) investing activities (23.198) (20.904) C00100 Increase in short-term loans (8.154.292 14.432.273 C00200 Decrease in short-term loans (8.100.000) (820.000) C00200 Decrease in short-term notes and bills payable (40.000) 620.000 C00200 Decrease in short-term notes and bills payable (40.000) (620.000) C00200 Decrease in short-term notes and bills payable (40.000) (620.000) C00200 Decrease in short-term notes and bills payable (40.100) (22.195) C04000 Decrease in short-term notes and bills payable (40.000) (22.195) C04000 Exercise of employee share options (48.15) (22.195) C044000 Exercise of employee share option	B02700	Acquisition of property, plant and equipment	(106,462)	(289,683)
B04500 Acquisition of intangible assets 1.7.188 1.7.188 B06500 Increase in other financial assets (6.2 0 B06700 Increase in other non-current assets (6.441) (4.945) B0B8 Net cash flows from (used in) investing activities (23.908) (20.904) Cash flows from (used in) innexing activities (23.908) (20.904) Cash flows from (used in) innexing activities (23.908) (24.902) Control Increase in short-term loans 8.154.282 14.432.273 C00000 Increase in short-term notes and bills payable (40.000) 620.000 C00000 Decrease in short-term notes and bills payable (240.000) (620.000) C00100 Increase in short-term notes and bills payable (240.000) (620.000) C00100 Decrease in guarantee deposits received (28.000) (28.000) C00400 Decrease in short-term notes and bills payable (24.900) (22.900) C04000 Decrease in short-term notes and bills payable (28.001) (28.001) C04000 Decrease in short-term notes and bills payable <td>B02800</td> <td>Proceeds from disposal of property, plant and equipment</td> <td>10,104</td> <td>859</td>	B02800	Proceeds from disposal of property, plant and equipment	10,104	859
Bootsom Increase	B03700	Increase in refundable deposits	(17,364)	(76,699)
B06500Increase in other financial assets(62)0B06700Increase in other non-current assets(6.4.41)(4.445)BBBBNet cash flows from (used in) investing activities(231,986)(209,904)Cash flows from (used in) financing activities(231,986)(209,904)C00100Increase in short-term loans8,154,29214,432,273C00200Decrease in short-term loans(9,880,666)(11,816,088)C005000Increase in short-term notes and bills payable(200,000)(620,000)C005000Decrease in short-term notes and bills payable(240,000)(620,000)C005000Decrease in short-term notes and bills payable(240,000)(221,950)C005000Decrease in short-term notes and bills payable(240,000)(221,950)C005000Decrease in short-term notes and bills payable(241,950)(221,950)C005000Decrease in short-term notes and bills payable(242,000)(221,950)C005000Decrease in short-term notes and bills payable(241,950)(221,950)C045000Exercise of employee share options(17,282)32,000C045000Exercise of employee share options(17,282)32,000C045000Payments to acquire treasury shares(16,817)0C045000Payments to acquire treasury shares(16,817)0C045000Change rate changes on cash and cash equivalents(17,501)(11,62,731)C05000Change rate changes on cash and cash equivalents(17,501)(11,62,73	B04500			(27,198)
B06700Increase in other non-current assets(4,44)BBBNet cash flows from (used in) investing activities(23,196)(209,04)Cash flows from (used in) financing activities(23,196)(209,04)C00100Increase in short-term loans8,154,22214,432,273C00200Decrease in short-term loans(9,880,650)(11,816,098)C00500Increase in short-term loans(40,000)620,000)C00500Decrease in short-term notes and bills payable(240,000)(620,000)C00500Decrease in guarantee deposits received(248,000)(21,956)C00500Decrease in guarantee deposits received(36,620)(22,956)C04500Cash dividends paid(491,155)(221,195)C04500Cash dividends paid(18,177)0C04500Cash dividends paid tereasury shares(18,177)0C05500Change in non-controlling interests(18,177)0C05500Change in non-controlling interests(17,570)2,81,840DDDDEffect of exchange rate changes on cash and cash equivalents(17,570)2,82,844EDEEENet increase (decrease) in cash and ca	B06500			
BBBBNet cash flows from (used in) investing activities(23,994)Cash flows from (used in) financing activities(23,994)C00100Increase in short-term loans8,154,222C00200Decrease in short-term loans(9,880,650)C00500Increase in short-term notes and bills payable(9,000)C00600Decrease in short-term notes and bills payable(240,000)C00600Decrease in short-term notes and bills payable(240,000)C00600Decrease in guarantee deposits received(280,000)C00100Decrease in guarantee deposits received(280,000)C00100Decrease in guarantee deposits received(280,000)C00100Decrease in guarantee deposits received(280,000)C00100Decrease in guarantee deposits received(281,000)C00100Decrease in guarantee deposits received(281,000)C00100Cash dividends paid(491,155)C00100Cash dividends paid(21,195)C00100Exercise of employee share options(18,177)C00100Cash flows from (used in) financing activities(29,076)C00100Exercise of employee and cash equivalents(2,295,076)C00100Effect of exchange rate changes on cash and cash equivalents(73,001)Effect of exchange rate changes on cash and cash equivalents(73,001)Effect of exchange rate changes on cash and cash equivalents(73,001)Effect of exchange rate changes on cash and cash equivalents(73,001)Effect of exchange rate changes on cash and cash equiv	B06700	Increase in other non-current assets	(6,441)	(4,945)
Cash flows from (used in) financing activities Control C00100 Increase in short-term loans 8,154,292 14,432,273 C00200 Decrease in short-term loans (9,880,650) (11,816,098) C00500 Increase in short-term notes and bills payable 40,000 620,000 C00600 Decrease in short-term notes and bills payable 40,000 620,000 C00100 Decrease in short-term notes and bills payable (240,000) (620,000) C00100 Decrease in guarantee deposits received (28) (18) C00400 Payments of lease liabilities (36,620) (32,599) C04500 Cash dividends paid (491,155) (221,195) C04800 Exercise of employee share options (18,177) 0 C04800 Payments to acquire treasury shares (0 (312,483) C04800 Change in non-controlling interests (18,177) 0 C05800 Change in non-controlling activities (2,295,076) 2,081,880 C05800 Change in non-controlling activities (2,295,076) 2,081,880	BBBB			
C00100Increase in short-term loans8.154.29214.432.273C00200Decrease in short-term loans(9.880.650)(11.816.098)C00500Increase in short-term notes and bills payable40.000620.000C00600Decrease in short-term notes and bills payable(240.000)(620.000)C00100Decrease in short-term notes and bills payable(240.000)(620.000)C00100Decrease in guarantee deposits received(28)(18)C04020Payments of lease liabilities(36.620)(32.599)C04500Cash dividends paid(491.155)(221.195)C04800Exercise of employee share options117.26232.000C04900Payments to acquire treasury shares(18,177)0C05800Change in non-controlling interests(18,177)0C0CCCNet cash flows from (used in) financing activities(35.229(47.570)EEEENet increase (decrease) in cash and cash equivalents(73.091)1.162.731E00100Cash and cash equivalents at enginang of period6.040.3445.293.484E00200Cash and cash equivalents at enginang of period6.456.2154.456.215				
C00200Decrease in short-term loans(9,880,650)(11,816,098)C00500Increase in short-term notes and bills payable40,000620,000C00600Decrease in short-term notes and bills payable(240,000)(240,000)C01000Decrease in guarantee deposits received(240)(240,000)C01000Decrease in guarantee deposits received(260)(260,000)C04000Payments of lease liabilities(36,620)(32,599)C04500Cash dividends paid(491,155)(221,195)C04500Exercise of employee share options117,26232,000C04900Payments to acquire treasury shares(18,177)0C05800Change in non-controlling interests(2,29,076)2,208,1800C0CCCNet cash flows from (used in) financing activities(2,29,076)2,208,1800DDDDEffect of exchange rate changes on cash and cash equivalents(3,522)(47,570)EEEENet increase (decrease) in cash and cash equivalents(7,3091)1,162,731E00100Cash and cash equivalents at beginning of period6,040,3445,283,484E00200Cash and cash equivalents at end of period5,967,2536,456,215	C00100	Increase in short-term loans	8,154,292	14,432,273
C00500Increase in short-term notes and bills payable40,000620,000C00600Decrease in short-term notes and bills payable(240,000)(620,000)C03100Decrease in guarantee deposits received(280,000)(281,000)C04020Payments of lease liabilities(36,620)(32,599)C04500Cash dividends paid(491,155)(221,195)C04800Exercise of employee share options1177,26232,000C04900Payments to acquire treasury shares(18,177)(12,285,076)C05800Change in non-controlling interests(22,95,076)2,081,880DDDDEffect of exchange rate changes on cash and cash equivalents35,229(47,570)EEEENet increase (decrease) in cash and cash equivalents(11,27,31)11,162,731E00100Cash and cash equivalents at beginning of period6,040,3445,293,484E00200Cash and cash equivalents at end of period5,967,2536,4750	C00200		(9,880,650)	(11,816,098)
C00600Decrease in short-term notes and bills payable(240,000)(620,000)C03100Decrease in guarantee deposits received(28)(18)C04020Payments of lease liabilities(36,620)(32,599)C04500Cash dividends paid(491,155)(221,195)C04800Exercise of employee share options(17,262)32,000C04900Payments to acquire treasury shares(18,177)(0C05800Change in non-controlling interests(18,177)0CCCCNet cash flows from (used in) financing activities(22,295,076)2,081,880DDDDEffect of exchange rate changes on cash and cash equivalents35,229(47,570)EEEENet increase (decrease) in cash and cash equivalents(73,091)1,162,731E00100Cash and cash equivalents at beginning of period6,040,3445,293,484E00200Cash and cash equivalents at end of period6,962,2536,456,215	C00500			
C03100Decrease in guarantee deposits received(18)C04202Payments of lease liabilities(36,620)(32,599)C04500Cash dividends paid(491,155)(221,195)C04800Exercise of employee share options(177,26232,000C04900Payments to acquire treasury shares(18)(312,483)C05800Change in non-controlling interests(18,177)0CCCCNet cash flows from (used in) financing activities(2,295,076)2,081,880DDDDEffect of exchange rate changes on cash and cash equivalents35,229(47,570)EEEENet increase (decrease) in cash and cash equivalents(73,091)1,162,731E00100Cash and cash equivalents at beginning of period6,040,3445,293,484E00200Cash and cash equivalents at end of period5,567,2536,567,253				
C04020Payments of lease liabilities(36,620)(32,599)C04500Cash dividends paid(491,155)(221,195)C04800Exercise of employee share options177,26232,000C04900Payments to acquire treasury shares0(312,483)C05800Change in non-controlling interests(18,177)0CCCCNet cash flows from (used in) financing activities(2,295,076)2,081,880DDDDEffect of exchange rate changes on cash and cash equivalents35,229(47,570)EEEENet increase (decrease) in cash and cash equivalents(73,091)1,162,731E00100Cash and cash equivalents at beginning of period6,040,3445,293,484E00200Cash and cash equivalents at end of period5,672,6766,047,570				
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			0,001,200	0,100,210

U	Unit: NT\$ thousands															
	tements of Chang															
		3110	3140	3100	3200	3310	3320	3350	3300	3410	3420	3400	3500	31XX	36XX	3XXX
		Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
A1	Equity at beginning of period	3,978,690	23,030	4,001,720	3,489,988	353,762	310,540	2,282,568	2,946,870	(433,898)	(56,358)	(490,256)	(96,550)	9,851,772	162,483	10,014,255
B1	Legal reserve appropriated					165,844		(165,844)	0					0		0
В3	Special reserve appropriated						179,716	(179,716)	0					0		0
B5	Cash dividends of ordinary share							(500,215)	(500,215)					(500,215)		(500,215)
D1	Profit (loss)	!	I'	ſ <u> </u> '		<u>اا</u>	I	1,055,501	1,055,501	Г <u> </u>				1,055,501	8,478	1,063,979
D3	Other comprehensive income									17,297		17,297		17,297	(135)	17,162
D5	Total comprehensive income							1,055,501	1,055,501	17,297		17,297		1,072,798	8,343	1,081,141
M1	Adjustments of capital surplus for company's cash dividends received by subsidiaries				9,060									9,060		9,060
M7	Changes in ownership interests in subsidiaries				(7,314)					[(7,314)	7,314	0
N1	Share-based payments	52,010	10,200	62,210	84,769									146,979	37,887	184,866
01	Changes in non-controlling interests														(18,177)	(18,177)
Y1	Total increase (decrease) in equity	52,010	10,200	62,210	86,515	165,844	179,716	209,726	555,286	17,297		17,297		721,308	35,367	756,675
Z1	Equity at end of period	4,030,700	33,230	4,063,930	3,576,503	519,606	490,256	2,492,294	3,502,156	(416,601)	(56,358)	(472,959)	(96,550)	10,573,080	197,850	10,770,930

U	Unit: NT\$ thousands															
	st year's Statement		in Equity													
		3110	3140	3100	3200	3310	3320	3350	3300	3410	3420	3400	3500	31XX	36XX	3XXX
		Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	of foreign financial	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non- controlling interests	Total equity
A1	Equity at beginning of period	4,490,008	46,140	4,536,148	3,680,924	247,133	200,347	1,066,291	1,513,771	(402,479)	(59,624)	(462,103)) (198,448)	9,070,292	149,317	9,219,609
B1	Legal reserve appropriated					106,629		(106,629)	0					0		0
В3	Special reserve appropriated						110,193	(110,193)	0					0		0
B5	Cash dividends of ordinary share							(225,339)	(225,339)					(225,339)		(225,339)
C7	Changes in equity of associates and joint ventures accounted for using equity method				13,826									13,826		13,826
D1	Profit (loss)	\square	\square	\square			\square	1,162,081	1,162,081	<u> </u>				1,162,081	8,502	1,170,583
D3	Other comprehensive income									(39,518)		(39,518)		(39,518)) (1,287)	(40,805)
D5	Total comprehensive income							1,162,081	1,162,081	(39,518)		(39,518)		1,122,563	7,215	1,129,778
E3	Capital reduction	(450,678)	<u> </u>	(450,678)			<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	(450,678)	<u> </u>	(450,678)

L1	Purchase of treasury shares												(312,483)	(312,483)		(312,483)
L3	Retirement of treasury share	(129,360)		(129,360)	(276,732)							 	406,092	0	 	0
M1	Adjustments of capital surplus for company's cash dividends received by subsidiaries				4,144									4,144		4,144
M7	Changes in ownership interests in subsidiaries				(105)									(105)	105	0
N1	Share-based payments	68,720	(46,140)	22,580	34,184									56,764	6,462	63,226
01	Changes in non-controlling interests		 											0	(4,064)	(4,064)
Y1	Total increase (decrease) in equity	(511,318)	(46,140)	(557,458)	(224,683)	106,629	110,193	719,920	936,742	(39,518)		(39,518)	93,609	208,692	9,718	218,410
Z1	Equity at end of period	3,978,690	0	3,978,690	3,456,241	353,762	310,540	1,786,211	2,450,513	(441,997)	(59,624)	(501,621)	(104,839)	9,278,984	159,035	9,438,019