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Financial Statement — Balance Sheet

Provided by: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2017/03/31	2016/12/31	2016/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	258,510	310,939	181,420
Notes receivable, net			
Notes receivable, net	857	23	609
Accounts receivable, net			
Accounts receivable, net	285,323	267,073	262,001
Other receivables			
Other receivables, net	4,056	8	4,406
Current tax assets			
Total current tax assets	5,223	5,223	5,213
Inventories			
Total inventories	287,818	268,234	254,545
Non-current assets or disposal groups classified as held for sale, net			
Non-current assets or disposal groups classified as held for sale, net	0	21,677	0
Other current assets			
Other current financial assets	0	200	200
Other current assets, others	15,701	16,970	16,400
Total other current assets	15,701	17,170	16,600
Total current assets	857,488	890,347	724,794
Non-current assets			
Non-current financial assets at cost			
Non-current financial assets at cost, net	1,000	1,000	22,677
Property, plant and equipment			
Total property, plant and equipment	1,223,109	1,277,661	1,445,541
Intangible assets			
Total intangible assets	5,795	5,421	6,625
Deferred tax assets	49,539	49,748	43,123
Other non-current assets			
Prepayments for business facilities	11,853	13,346	15,013
Guarantee deposits paid	1,650	1,674	1,488
Other non-current assets, others			
Total other non-current assets, others	721	721	1,079
Total other non-current assets	14,224	15,741	17,580
Total non-current assets	1,293,667	1,349,571	1,535,546
Total assets	2,151,155	2,239,918	2,260,340
Liabilities and equity			
Liabilities			
Current liabilities			
Notes payable			
Total notes payable	289	885	262
Accounts payable			
Total accounts payable	119,877	154,373	114,807
Other payables			
Payable on machinery and equipment	1,464	9,411	10,852
Other payables, others	73,975	98,804	78,290
Total other payables	75,439	108,215	89,142
Current tax liabilities	0	0	0
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	85,332	89,148	96,587
Other current liabilities, others	6,036	6,215	9,614
Total other current liabilities	91,368	95,363	106,201
Total current liabilities	286,973	358,836	310,412
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	517,490	538,420	592,022
Deferred tax liabilities			
Total deferred tax liabilities	919	919	232
Other non-current liabilities			
Guarantee deposits received	50	50	50
Total other non-current liabilities	50	50	50
Total non-current liabilities	518,459	539,389	592,304
Total liabilities	805,432	898,225	902,716
Equity			
Share capital			
Ordinary share	1,066,130	1,066,130	1,059,030
Total capital stock	1,066,130	1,066,130	1,059,030
Capital surplus			
Total capital surplus	364,611	364,611	368,732
Retained earnings			
Total retained earnings	-39,232	-40,322	13,373
Other equity interest			
Total other equity interest	-17,819	-20,759	-8,484
Treasury shares	27,967	27,967	75,027
Total equity	1,345,723	1,341,693	1,357,624
Total liabilities and equity	2,151,155	2,239,918	2,260,340
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	984,000	984,000	2,221,000

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Financial Statement — Statements of Cash Flows

Provided by: Calin Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/03/31	2016/01/01To2016/03/31
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	1,299	-31,577
Profit (loss) before tax	1,299	-31,577
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	62,924	64,724
Amortization expense	1,101	992
Interest expense	2,164	2,527
Interest income	-86	-88
Share-based payments	2,940	1,500
Loss (gain) on disposal of property, plant and equipment	-22,128	0
Total adjustments to reconcile profit (loss)	46,915	69,655
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in notes receivable	-834	107
Decrease (increase) in accounts receivable	-18,250	-10,934
Decrease (increase) in other receivable	-4,048	-4,400
Decrease (increase) in inventories	-19,584	-12,257
Decrease (increase) in other current assets	1,269	-687
Decrease (increase) in other financial assets	200	0
Total changes in operating assets	-41,247	-28,171
Changes in operating liabilities		
Increase (decrease) in notes payable	-596	-416
Increase (decrease) in accounts payable	-34,496	-10,746
Increase (decrease) in other payable	-24,813	-28,304
Increase (decrease) in other current liabilities	-179	-252
Total changes in operating liabilities	-60,084	-39,718
Total changes in operating assets and liabilities	-101,331	-67,889
Total adjustments	-54,416	1,766
Cash inflow (outflow) generated from operations	-53,117	-29,811
Interest received	86	96
Interest paid	-2,180	-2,560
Income taxes refund (paid)	0	-745
Net cash flows from (used in) operating activities	-55,211	-33,020
Cash flows from (used in) investing activities		
Acquisition of property, plant and equipment	-10,733	-13,106
Proceeds from disposal of property, plant and equipment	43,805	0
Decrease in refundable deposits	24	4
Acquisition of intangible assets	-1,475	-850
Increase in prepayments for business facilities	-4,093	-8,215
Net cash flows from (used in) investing activities	27,528	-22,167
Cash flows from (used in) financing activities		
Repayments of long-term debt	-24,746	-24,147
Net cash flows from (used in) financing activities	-24,746	-24,147
Net increase (decrease) in cash and cash equivalents	-52,429	-79,334
Cash and cash equivalents at beginning of period	310,939	260,754
Cash and cash equivalents at end of period	258,510	181,420
Cash and cash equivalents reported in the statement of financial position	258,510	181,420

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Financial Statement — Statements of Changes in Stockholders' Equity

Provided by: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit: NT\$ thousand

2017/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Others	Total other equity interest	Treasury shares	Total equity
Equity at beginning of period	1,066,130	1,066,130	364,611	39,851	-80,173	-40,322	-20,759	-20,759	-27,967	1,341,693
Profit (loss)					1,090	1,090				1,090
Total comprehensive income					1,090	1,090	0	0		1,090
Share-based payments							2,940	2,940		2,940
Total increase (decrease) in equity	0	0	0	0	1,090	1,090	2,940	2,940	0	4,030
Equity at end of period	1,066,130	1,066,130	364,611	39,851	-79,083	-39,232	-17,819	-17,819	-27,967	1,345,723

2016/03/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Others	Total other equity interest	Treasury shares	Total equity
Equity at beginning of period	1,059,030	1,059,030	368,732	61,137	-21,286	39,851	-9,984	-9,984	-75,027	1,382,602
Profit (loss)					-26,478	-26,478				-26,478
Total comprehensive income					-26,478	-26,478	0	0		-26,478
Share-based payments							1,500	1,500		1,500
Total increase (decrease) in equity	0	0	0	0	-26,478	-26,478	1,500	1,500	0	-24,978
Equity at end of period	1,059,030	1,059,030	368,732	61,137	-47,764	13,373	-8,484	-8,484	-75,027	1,357,624

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Financial Statement — Income Statement

Provided by: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2017/01/01To2017/03/31	2016/01/01To2016/03/31
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	350,841	327,227
Total operating revenue	350,841	327,227
Operating costs		
Total operating costs	313,566	305,442
Gross profit (loss) from operations	37,275	21,785
Gross profit (loss) from operations	37,275	21,785
Operating expenses		
Selling expenses		
Total selling expenses	4,884	3,893
Administrative expenses		
Total administrative expenses	23,637	26,519
Research and development expenses		
Total research and development expenses	12,343	16,687
Total operating expenses	40,864	47,099
Net operating income (loss)	-3,589	-25,314
Non-operating income and expenses		
Other income		
Total other income	22,558	205
Other gains and losses		
Other gains and losses, net	-15,506	-3,941
Finance costs		
Finance costs, net	2,164	2,527
Total non-operating income and expenses	4,888	-6,263
Profit (loss) from continuing operations before tax	1,299	-31,577
Tax expense (income)		
Total tax expense (income)	209	-5,099
Profit (loss) from continuing operations	1,090	-26,478
Profit (loss)	1,090	-26,478
Total comprehensive income	1,090	-26,478
Basic earnings per share		
Total basic earnings per share	0.01	-0.26
Diluted earnings per share		
Total diluted earnings per share	0.01	-0.26