Financial Statement – Balance Sheet

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

Accounting Title	2018/06/30	2017/12/31	2017/06/30
alance Sheet	1		
Assets			
Current assets			
Cash and cash equivalents	671,780	674,403	290,61
Notes receivable, net	2,763	742	1,41
Accounts receivable, net	376,345	298,038	293.94
Other receivables	161	96	1
Current tax assets	139	53	5,23
Current inventories	356,739	312,709	297,78
Non-current assets or disposal groups classified as held for sale, net	0	0	
Other current assets	19,283	26,292	19,65
Other current financial assets	3,600	3,200	
Other current assets, others	15,683	23,092	19,6
Total current assets	1,427,210	1,312,333	908,6
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	189	0	
Non-current financial assets at cost	0	1,000	1,0
Property, plant and equipment	997,082	1,065,265	1,164,9
Intangible assets	5,692	7,087	4,7
Deferred tax assets	51,143	51,145	48,4
Other non-current assets	45,546	32,123	16,9
Prepayments for business facilities	38,846	29,393	14,9
Guarantee deposits paid	1,720	2,020	1,2
Other non-current assets, others	4,980	710	72
Total non-current assets	1,099,652	1,156,620	1,236,1
Total assets	2,526,862	2,468,953	2,144,8
Liabilities and equity			
Liabilities			
Current liabilities			
Current contract liabilities	9,995	0	
Notes payable	608	741	34
Accounts payable	217,501	152,289	117,5
Other payables	90,224	98,662	84,3
Payable on machinery and equipment	0	10,038	2,3
Other payables, others	90,224	88,624	81,9
Current tax liabilities	0	0	
Other current liabilities	93,105	97,747	92,3
Long-term liabilities, current portion	83,721	83,720	86,4
Other current liabilities, others	9,384	14,027	5,8
Total current liabilities	411,433	349,439	294,5
Non-current liabilities			
Non-current portion of non-current borrowings	412,839	454,700	496,5
Deferred tax liabilities	80	68	9
Other non-current liabilities	50	50	
Guarantee deposits received Total non-current liabilities	50	50	407.5
	412,969	454,818	497,5
Total liabilities	824,402	804,257	792,0
Equity Share capital			
•	1 450 450	4 450 450	4 050 0
Ordinary share Total capital stock	1,156,450	1,156,450	1,058,6
Capital suck	1,156,450	1,156,450	1,058,6
Total capital surplus	504 704	500 470	201.0
Retained earnings	524,724	526,172	321,9
Total retained earnings	27 672	1 1 1 9	6.6
Other equity interest	37,672	-1,448	-6,6
Other equity, others	0.040	0 740	40.0
Total other equity interest	-8,618	-8,710	-13,3
Treasury shares	-8,618	-8,710	-13,3
Total equity	7,768	7,768 1,664,696	7,7 1,352,7
Total liabilities and equity	1,702,460 2,526,862	1,664,696 2,468,953	2,144,8
Equivalent issue shares of advance receipts for ordinary share	2,526,862	2,468,953	2,144,8
	1 0	0	

Financial Statement – Income Statement

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

Operating costs 398,996 327,277 739,754 644 Gross profit (loss) from operations 49,784 46,918 98,427 B Gross profit (loss) from operations 49,784 46,918 98,427 B Gross profit (loss) from operations 49,784 46,918 98,427 B Gross profit (loss) from operations 49,784 46,918 98,427 B Gross profit (loss) from operations 49,784 46,918 98,427 B Administrative expenses 47,277 3,858 8,870 I Administrative expenses 47,276 26,988 46,681 56 Research and development expenses 33,049 40,455 80,740 8 Not operating income and expenses 11,735 6,462 17,687 2 Non-operating income and expenses 1,844 390 2,303 0 Other gians and losses, net 1,884 390 2,303 0 Finance costs 1 1,684 2,114 3,428 4 </th <th>Accounting Title</th> <th>2018/2nd</th> <th>2017/2nd</th> <th>2018/01/01To2018/06/30</th> <th>2017/01/01To2017/06/30</th>	Accounting Title	2018/2nd	2017/2nd	2018/01/01To2018/06/30	2017/01/01To2017/06/30
Total operating reveue 448,780 374,195 838,181 722 Operating costs 398,996 327,277 739,754 644 Total operating costs 398,996 327,277 739,754 644 Gross profit (loss) from operations 49,784 46,918 98,427 68 Gross profit (loss) from operations 49,774 46,918 98,427 68 Operating expenses 477 3.858 8.870 1 Selling expenses 47,77 3.858 8.870 1 Total operating income and evenses 42,676 28,988 46,481 59 Research and development expenses 8,746 9,810 25,389 2 Total operating income and expenses 11,735 6,462 17,687 2 Other income 1,844 300 2,303 0 1 Other gains and losses, net 1,644 2,114 3,428 4 Total operating income and expenses 23,128 902 19,124 1 Financ	Statement of comprehensive income				
Operating costs 10.00 10.00 10.00 10.00 Total operating costs 398,996 327.277 739,754 644 Gross profit (loss) from operations 49,784 46,918 98,427 86 Gross profit (loss) from operations 49,784 46,918 98,427 86 Operating expenses 47,77 38,58 8,870 1 Administrative expenses 24,576 26,988 46,641 51 Research and development expenses 24,576 26,988 46,641 51 Non-operating income (loss) 11,735 6,462 17,867 2 Non-operating income and expenses 11,785 6,462 17,867 2 Other income 11,785 6,462 17,867 2 Total other income 1,884 380 2,303 0 2,303 Other gains and losses, net 23,128 902 19,124 5 Finance costs 1,884 21,14 3,428 4 Total other income <	Operating revenue				
Total operating costs 398.966 327.277 739.754 644 Gross profit (loss) from operations 49,764 46,916 98,427 96 Operating expenses 49,764 46,916 98,427 96 Selling expenses 42,777 3,856 8,870 46 Selling expenses 4,277 3,856 8,870 46 Administrative expenses 42,576 26,988 46,481 96 Research and development expenses 87,46 9,610 25,399 22 Total other income 11,735 6,462 17,667 2 Non-operating income and expenses 11,735 6,462 17,667 2 Total other income 1,884 390 2,303 0 0 2 Finance costs, net 23,128 902 19,124 7 0 Finance costs, net 23,238 8,822 11,999 4 Total inform continuing operations before tax 35,630 5,640 35,686 0 <t< td=""><td>Total operating revenue</td><td>448,780</td><td>374,195</td><td>838,181</td><td>725,036</td></t<>	Total operating revenue	448,780	374,195	838,181	725,036
Gross profit (loss) from operations 49,784 46,918 98,427 96 Gross profit (loss) from operations 49,784 46,918 98,427 96 Selling expenses 47,727 3,858 8,870 46 Administrative expenses 24,757 25,808 46,481 56 Research and development expenses 24,757 25,808 46,481 56 Net operating income (toss) 11,735 6,462 17,887 2 Non-operating income and expenses 38,049 40,456 80,740 8 Other income 11,735 6,462 17,887 2 Total operating income and expenses 2,3128 390 2,303 0 Other gains and losses, net 1,884 390 2,303 0 Finance costs 1,884 390 2,303 0 1 Profit (toss) from continuing operations before tax 35,663 5,640 35,666 0 Tase expense (income) 7,013 1,050 14 -7 1 <t< td=""><td>Operating costs</td><td></td><td></td><td></td><td></td></t<>	Operating costs				
Gross profit (loss) from operations 49,784 46,918 98,427 8 Operating expenses 4,727 3,858 8,870 4 Selling expenses 44,727 3,858 8,870 4 Administrative expenses 24,576 26,948 46,481 55 Research and development expenses 8,746 9,610 25,389 22 Total operating income and expenses 38,049 40,466 60,740 8 Non-operating income and expenses 11,735 6,462 17,687 2 Other income 1 1 6 1 1 Total other income 1,884 390 2,303 1 1 Other gains and losses 1	Total operating costs	398,996	327,277	739,754	640,843
Operating expenses 4,727 3,858 8,870 4 Selling expenses 4,727 3,858 8,870 4 Administrative expenses 24,576 26,988 46,481 961 Total operating expenses 83,049 40,455 80,740 8 Non-operating income (loss) 11,735 6,462 17,687 2 Non-operating income and expenses 11,735 6,462 17,687 2 Other income 1	Gross profit (loss) from operations	49,784	46,918	98,427	84,193
Selling expenses 4,727 3,858 8,870 1 Administrative expenses 24,576 26,988 46,481 56 Research and development expenses 38,049 40,456 80,740 8 Net operating expenses 38,049 40,456 80,740 8 Net operating income (loss) 11,735 6,462 17,887 2 Other income 18,84 390 2,303 0 2,303 0 Other gains and losses 1 </td <td>Gross profit (loss) from operations</td> <td>49,784</td> <td>46,918</td> <td>98,427</td> <td>84,193</td>	Gross profit (loss) from operations	49,784	46,918	98,427	84,193
Administrative expenses 24,576 26,988 46,481 56 Research and development expenses 8,746 9,610 25,389 2 Total operating expenses 38,049 40,456 80,740 8 Non-operating income (loss) 11,735 6,462 17,687 2 Non-operating income and expenses 11,735 6,462 17,687 2 Other income 1,884 390 2,303 2 Other gains and losses - - - - Other gains and losses, net 23,128 902 19,124 2 1 Finance costs - - - - - - Finance costs, net 1,684 2,114 3,428 - </td <td>Operating expenses</td> <td></td> <td></td> <td></td> <td></td>	Operating expenses				
Research and development expenses 8,746 9,610 25,389 2 Total operating expenses 38,049 40,456 80,740 8 Not operating income (loss) 11,735 6,462 17,687 2 Other income 11,735 6,462 17,687 2 Other income 11,735 6,462 17,687 2 Total other income 1,884 390 2,303 2 Other gains and losses, net 23,128 902 19,124 3 Finance costs 1 1 34,428 4 Total on-operating income and expenses 23,328 -822 17,999 4 Total expense (income) 7,013 1,050 14 - Profit (loss) from continuing operations before tax 35,063 5,640 35,672 4 Other gains operating income that will not be reclassified to profit or loss - - - Total tax expense (income) 7,013 1,050 14 - Other comprehensive income 28,050 </td <td>Selling expenses</td> <td>4,727</td> <td>3,858</td> <td>8,870</td> <td>8,742</td>	Selling expenses	4,727	3,858	8,870	8,742
Total operating expenses 38,049 40,456 80,740 8 Net operating income (loss) 11,735 6,462 17,687 2 Other income 11,735 6,462 17,687 2 Other income 1,884 390 2,303 2 Other gains and losses 23,128 902 19,124 3 Other gains and losses, net 1,884 2,114 3,428 4 Finance costs, net 1,884 2,114 3,428 4 Total one-operating income and expenses 13,5063 5,640 35,666 6 Tax expense (income) 7,013 1,050 14 3 4 Total tax expense (income) 7,013 1,050 14 4 4 Profit (loss) from continuing operations before tax 32,050 4,590 35,672 5 Other comprehensive income 28,050 4,590 35,672 5 5 Other comprehensive income 28,050 4,590 35,672 5 5 <	Administrative expenses	24,576	26,988	46,481	50,625
Net operating income (loss) 11,735 6,462 17,687 2 Non-operating income and expenses	Research and development expenses	8,746	9,610	25,389	21,953
Non-operating income and expensesImage: constraint of the incomeImage: constraint of the incomeOther income1,8843902,303Total other income1,8843902,303Other gains and losses23,12890219,124Finance costs1,8642,1143,428Finance costs, net1,8642,1143,428Total onn-operating income and expenses23,328-82217,999Profit (loss) from continuing operations before tax35,0635,64035,686Tax expense (income)7,0131,05014Total tax expense (income)7,0131,05014Profit (loss) from continuing operations28,0504,59035,672Profit (loss) from continuing operations28,0504,59035,672Other comprehensive income1140-114Components of other comprehensive income-1140-114Total other comprehensive income-1140-114Total comprehensive income-1140-114Total other comprehensive income-1140-114Total other comprehensive income<	Total operating expenses	38,049	40,456	80,740	81,320
Other income 1,884 390 2,303 Total other rincome 1,884 390 2,303 Other gains and losses 23,128 902 19,124 1 Finance costs 1,684 2,114 3,428 4 Finance costs, net 1,684 2,114 3,428 4 Total non-operating income and expenses 23,328 -822 17,999 4 Profit (loss) from continuing operations before tax 35,063 5,640 35,686 6 Tax expense (income) 7,013 1,050 14 - - - Profit (loss) from continuing operations 28,050 4,590 35,672 9 9 Other comprehensive income 28,050 4,590 35,672 9 9 9 Other comprehensive income -<	Net operating income (loss)	11,735	6,462	17,687	2,873
Total other income 1,884 390 2,303 Other gains and losses	Non-operating income and expenses				
Other gains and lossesAndOther gains and losses, net23,12890219,124Finance costs1,6842,1143,428Finance costs, net1,6842,1143,428Total non-operating income and expenses23,328-82217,999Profit (loss) from continuing operations before tax35,0635,64035,686Tax expense (income)7,0131,05014Total tax expense (income)7,0131,05014Profit (loss) from continuing operations28,0504,59035,672Profit (loss)28,0504,59035,6729Other comprehensive income28,0504,59035,6729Components of other comprehensive income1140-114Components of other comprehensive income that will not be reclassified to profit or loss-1140-114Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income-1140-114Total comprehensive income-1140-114-114-114Total comprehensive income-1140-114-114Total comprehensive income-1140-114-114Total comprehensive income-1140-114-114Total comprehensive income-1140-114-114Total comprehensive income-1140-114-114Total comprehensive income-1140-114-114Total c	Other income				
Other gains and losses, net 23,128 902 19,124 Finance costs Finance costs 1,684 2,114 3,428 Total non-operating income and expenses 23,328 -822 17,999 Profit (loss) from continuing operations before tax 35,063 5,640 35,686 Tax expense (income) Total tax expense (income) 7,013 1,050 14 Profit (loss) from continuing operations 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 -114 Components of other comprehensive income -114 <t< td=""><td>Total other income</td><td>1,884</td><td>390</td><td>2,303</td><td>820</td></t<>	Total other income	1,884	390	2,303	820
Finance costs 1,684 2,114 3,428 Finance costs, net 1,684 2,114 3,428 4 Total non-operating income and expenses 23,328 -822 17,999 4 Profit (loss) from continuing operations before tax 35,663 5,640 35,686 6 Tax expense (income) 7,013 1,050 14 - Profit (loss) from continuing operations 28,050 4,590 35,672 9 Profit (loss) 28,050 4,590 35,672 9 9 Other comprehensive income 28,050 4,590 35,672 9 9 Other comprehensive income 28,050 4,590 35,672 9 <t< td=""><td>Other gains and losses</td><td></td><td></td><td></td><td></td></t<>	Other gains and losses				
Finance costs, net 1,684 2,114 3,428 Total non-operating income and expenses 23,328 -822 17,999 4 Profit (loss) from continuing operations before tax 35,063 5,640 35,686 0 Tax expense (income) 7,013 1,050 14 1 Total tax expense (income) 7,013 1,050 14 1 Profit (loss) from continuing operations 28,050 4,590 35,672 9 Profit (loss) from continuing operations 28,050 4,590 35,672 9 Other comprehensive income 1 114 1 1 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Total comprehensive income -114 0 -114 0 -114 Total other comprehensive income -114 0 -114 0 -114 0 -114 0	Other gains and losses, net	23,128	902	19,124	7,524
Total non-operating income and expenses 23,328 -822 17,999 4 Profit (loss) from continuing operations before tax 35,063 5,640 35,886 (e) Tax expense (income) 7,013 1,050 14 - Total tax expense (income) 7,013 1,050 14 - Profit (loss) from continuing operations 28,050 4,590 35,672 4 Profit (loss) 28,050 4,590 35,672 4 - Other comprehensive income 28,050 4,590 35,672 4 - Other comprehensive income - - - - - - Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income -114 0 -114 -	Finance costs				
Profit (loss) from continuing operations before tax 35,063 5,640 35,686 0 Tax expense (income) 7,013 1,050 14 0 Total tax expense (income) 28,050 4,590 35,672 9 Profit (loss) 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total comprehensive income -114 0 -114 0 -114 Total comprehensive income 27,936 4,590 35,558 9 Basic earnings per share 0 - 0 - Diluted earnings per share 0 0.25 0.04 0.31	Finance costs, net	1,684	2,114	3,428	4,278
Tax expense (income) 7,013 1,050 14 Total tax expense (income) 7,013 1,050 14 Profit (loss) from continuing operations 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Components of other comprehensive income that will not be reclassified to profit or loss - - - Components of other comprehensive income that will not be reclassified to profit or loss - - - Components of other comprehensive income that will not be reclassified to profit or loss - - - Total other comprehensive income -114 0 - - - Total other comprehensive income - - - - - - Total other comprehensive income -		23,328	-822	17,999	4,066
Total tax expense (income) 7,013 1,050 14 Profit (loss) from continuing operations 28,050 4,590 35,672 55 Profit (loss) 28,050 4,590 35,672 55 Other comprehensive income 28,050 4,590 35,672 55 Components of other comprehensive income that will not be reclassified to profit or loss - - - Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total other comprehensive income -114 0 -114 -114 Total other comprehensive income -114 0 -114 -114 Total comprehensive income 27,936 4,590 35,558 55 Basic earnings per share - - - - Diluted earnings per share 0.25 0.04 0.31 -		35,063	5,640	35,686	6,939
Profit (loss) from continuing operations 28,050 4,590 35,672 9 Profit (loss) 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Other comprehensive income 28,050 4,590 35,672 9 Components of other comprehensive income that will not be reclassified to profit or loss - - - Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss - - - Total other comprehensive income -114 0 -114 - - Total comprehensive income 27,936 4,590 35,558 9 Basic earnings per share - - - - Diluted earnings per share 0.25 0.04 0.31					
Profit (loss) 28,050 4,590 35,672 5 Other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total other comprehensive income -114 0 -114 Total comprehensive income -114 0 -114 Total comprehensive income 27,936 4,590 35,558 Basic earnings per share 0 - Diluted earnings per share 0.25 0.04 0.31					
Other comprehensive income Image: Component of other comprehensive income that will not be reclassified to profit or loss Image: Component of other comprehensive income that will not be reclassified to profit or loss Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total other comprehensive income -114 0 -114 Total other comprehensive income 27,936 4,590 35,558 Basic earnings per share 0 - 1 Diluted earnings per share 0.25 0.04 0.31		28,050	4,590	35,672	5,680
Components of other comprehensive income that will not be reclassified to profit or loss		28,050	4,590	35,672	5,680
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -114 0 -114 Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total other comprehensive income -114 0 -114 Total comprehensive income 27,936 4,590 35,558 9 Basic earnings per share 0 0 1 0 1 Diluted earnings per share 0.25 0.04 0.31 0					
Components of other comprehensive income that will not be reclassified to profit or loss -114 0 -114 Total other comprehensive income -114 0 -114 Total comprehensive income 27,936 4,590 35,558 Basic earnings per share 0 -114 0 Total basic earnings per share 0 0.25 0.04 0.31					
Total other comprehensive income -114 0 -114 Total comprehensive income 27,936 4,590 35,558 Basic earnings per share 0 0 Total basic earnings per share 0.25 0.04 0.31 Diluted earnings per share 0 0 0		-114	0	-114	0
Total comprehensive income 27,936 4,590 35,558 9 Basic earnings per share		-114	0	-114	0
Basic earnings per share 0.25 0.04 0.31 Diluted earnings per share 0.25 0.04 0.31		-114	0	-114	0
Total basic earnings per share 0.25 0.04 0.31 Diluted earnings per share		27,936	4,590	35,558	5,680
Diluted earnings per share					
		0.25	0.04	0.31	0.05
Total diluted earnings per share 0.24 0.04 0.31					
	Total diluted earnings per share	0.24	0.04	0.31	0.05

Financial Statement - Statements of Changes in Stockholders' Equity

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

2018/06/30 Statement of Stockholders' Equity

				Unit: N1\$ thous	300				
	Ordinary share	Total share capital	Capital surplus	Unappropriated retained earnings (accumulated deficit) Total retained earnings	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income	Others	Total other equity interest	Treasury shares	Total equity
Equity at beginning of period	1,158,450	1,156,450	526,172	-1,448 -1,448	0	-8,710	-8,710	-7,768	1,664,696
Effects of retrospective application and retrospective restatement			0	2,000 2,000	-2,697		-2,697		-697
Equity at beginning of period after adjustments	1,158,450	1,156,450	526,172	552 552	-2,697	-8,710	-11,407	-7,768	1,663,999
Capital surplus used to offset accumulated deficits			-1,448	1,448 1,448					0
Profit (loss)				35,672 35,672					35,672
Other comprehensive income				0 0	-114		-114		-114
Total comprehensive income				35,672 35,672	-114	0	-114		35,558
Share-based payments	0	0	C	0 0		2,903	2,903	0	2,903
Increase (decrease) in equity	0	0	-1,448	37,120 37,120	-114	2,903	2,789	0	38,461
Equity at end of period	1,156,450	1,156,450	524,724	37,672 37,672	-2,811	-5,807	-8,618	-7,768	1,702,460

2017/06/30 Statement of Stockholders' Equity Unit: NT\$ thousand

ristod retained earnings nary share Total share capital C apital surp is Legal rese d deficit tal retained earni gs Others Total other equity interest Total equity 1,341,693 Equity at beginning of period Legal reserve used to offset accumulated deficits Capital surplus used to offset accumulated defici -80,17 39,85 40,32 5,68 1,066,13 1.066.13 364,611 39.8 -40,322 -20,75 -20.75 -27.96 -39.85 -40,32 40,322 5,680 5,680 Profit (loss) 5,680 5 680 5,680 -5,870 -1,580 -7,450 1,058,680 -12,375 20,199 0 5,388 20,199 11,068 -7,768 1,352,761 7,378 33,627 7,378 -6,695 -13,381 -1,580 -7,450 1,058,680 based payments -410 -42,686 7,378 73,478 ase (decrease) in equity -39,851 321 925 -13 381

Financial Statement - Statements of Cash Flows

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

Accounting Title	2018/01/01To2018/06/30	2017/01/01To2017/06/30
Statement of cash flows		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	35,686	6,939
Profit (loss) before tax	35,686	6,939
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	102,603	124,233
Amortization expense	2,104	2,180
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	C
Interest expense	3,428	4,278
Interest income	-1,918	-317
Share-based payments	2,903	5,388
Loss (gain) on disposal of property, plan and equipment	-4,364	-46
Loss (gain) on disposal of non-current assets classified as held for sale	.,	-22,128
Other adjustments to reconcile profit (loss)	0	22,120
Total adjustments to reconcile profit (loss)	104,756	113,588
Changes in operating assets and liabilities	104,730	113,300
Changes in operating assets		
Decrease (increase) in notes receivable	-2,021	-1,391
Decrease (increase) in accounts receivable	-78,307	-26,875
Decrease (increase) in other receivable	-18,307	-20,873
Decrease (increase) in inventories	-13	-3 -29,551
Decrease (increase) in other current assets	-44,030	
Decrease (increase) in other financial assets	1.11	-2,683
	-400	200
Decrease (increase) in other operating assets	-4,270	0
Total changes in operating assets	-121,632	-60,303
Changes in operating liabilities		
Increase (decrease) in contract liabilities	2,282	C
Increase (decrease) in notes payable	-133	-542
Increase (decrease) in accounts payable	65,212	-36,850
Increase (decrease) in other payable	1,635	-16,825
Increase (decrease) in other current liabilities	3,070	-328
Total changes in operating liabilities	72,066	-54,545
Total changes in operating assets and liabilities	-49,566	-114,848
Total adjustments	55,190	-1,260
Cash inflow (outflow) generated from operations	90,876	5,679
Interest received	1,866	316
Interest paid	-3,463	-4,314
Income taxes refund (paid)	-86	-13
Net cash flows from (used in) operating activities	89,193	1,668
Cash flows from (used in) investing activities		
Acquisition of non-current assets classified as held for sale	0	43,805
Acquisition of property, plant and equipment	-27,591	-12,441
Proceeds from disposal of property, plant and equipment	6,010	3,400
Increase in refundable deposits	300	424
Acquisition of intangible assets	-709	-1,539
Increase in prepayments for business facilities	-27,966	-11,104
Net cash flows from (used in) investing activities	-49,956	22,545
Cash flows from (used in) financing activities		
Repayments of long-term debt	-41,860	-44,537
Net cash flows from (used in) financing activities	-41,860	-44,537
Net increase (decrease) in cash and cash equivalents	-2,623	-20,324
Cash and cash equivalents at beginning of period	674,403	310,939
Cash and cash equivalents at end of period	671,780	290,615
Cash and cash equivalents reported in the statement of financial position	671,780	290,615