

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	418,449	335,899
Current financial assets at amortised cost	217,549	0
Notes receivable, net	29	201
Accounts receivable, net	89,162	92,196
Current inventories	78,144	80,513
Other current assets	16,001	210,863
Total current assets	819,334	719,672
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	5,470	0
Non-current financial assets at cost	0	6,304
Property, plant and equipment	32,786	48,480
Intangible assets	75,667	98,544
Deferred tax assets	17,101	16,790
Other non-current assets	14,146	11,137
Total non-current assets	145,170	181,255
Total assets	964,504	900,927
Current liabilities		
Accounts payable	31,886	19,004
Other payables	52,611	46,094
Current tax liabilities	8,253	8,122
Other current liabilities	18,406	20,334
Total current liabilities	111,156	93,554
Non-current liabilities		
Deferred tax liabilities	12	0
Total non-current liabilities	12	0
Total liabilities	111,168	93,554
Equity attributable to owners of parent		
Share capital		
Ordinary share	537,406	530,906
Total share capital	537,406	530,906
Capital surplus		
Total capital surplus	54,420	60,012
Retained earnings		
Legal reserve	123,587	113,736
Special reserve	12,894	0
Unappropriated retained earnings (accumulated deficit)	139,561	115,613
Total retained earnings	276,042	229,349
Other equity interest		
Exchange differences on translation of foreign financial statements	-7,053	-12,894
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	0
Total other equity interest	-14,532	-12,894
Treasury shares	0	0
Total equity attributable to owners of parent	853,336	807,373
Total equity	853,336	807,373
Total liabilities and equity	964,504	900,927
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0