

Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/03/31	2018/12/31	2018/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	398,269	418,449	398,399
Current financial assets at amortised cost	277,555	217,549	177,551
Notes receivable, net	0	29	12
Accounts receivable, net	88,034	89,162	69,847
Current inventories	87,983	78,144	96,884
Other current assets	17,559	16,001	9,977
Total current assets	869,400	819,334	752,670
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,470	5,470	6,304
Property, plant and equipment	41,782	32,786	43,427
Right-of-use assets	14,348	0	0
Intangible assets	73,616	75,667	88,408
Deferred tax assets	16,964	17,101	17,650
Other non-current assets	3,842	14,146	11,001
Total non-current assets	156,022	145,170	166,790
Total assets	1,025,422	964,504	919,460
Current liabilities			
Accounts payable	33,970	31,886	34,317
Other payables	32,265	52,611	25,437
Current tax liabilities	13,846	8,253	10,135
Current lease liabilities	1,008	0	0
Other current liabilities	20,560	18,406	14,074
Total current liabilities	101,649	111,156	83,963
Non-current liabilities			
Deferred tax liabilities	12	12	0
Non-current lease liabilities	13,406	0	0
Total non-current liabilities	13,418	12	0
Total liabilities	115,067	111,168	83,963
Equity attributable to owners of parent			
Share capital			
Ordinary share	537,406	537,406	530,906
Stock dividend to be distributed	7,000	0	6,500
Total share capital	544,406	537,406	537,406
Capital surplus			
Total capital surplus	70,135	54,420	70,542
Retained earnings			
Legal reserve	123,587	123,587	113,736
Special reserve	12,894	12,894	0
Unappropriated retained earnings (accumulated deficit)	173,285	139,561	137,056
Total retained earnings	309,766	276,042	250,792
Other equity interest			
Exchange differences on translation of foreign financial statements	-6,473	-7,053	-16,598
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	-7,479	-6,645
Total other equity interest	-13,952	-14,532	-23,243
Treasury shares	0	0	0
Total equity attributable to owners of parent	910,355	853,336	835,497
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	0	0	0
Total equity	910,355	853,336	835,497
Total liabilities and equity	1,025,422	964,504	919,460
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0