

**HON HAI PRECISION INDUSTRY CO., LTD.  
AND SUBSIDIARIES  
CONSOLIDATED FINANCIAL STATEMENTS AND  
REVIEW REPORT OF INDEPENDENT ACCOUNTANTS  
3<sup>rd</sup> Quarter 2017 and 2016**

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED FINANCIAL STATEMENTS AND  
INDEPENDENT ACCOUNTANT REVIEW REPORT  
3rd QUARTER OF 2017 AND 2016

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## REVIEW REPORT OF INDEPENDENT ACCOUNTANTS TRANSLATED FROM CHINESE

To Hon Hai Precision Industry Co., Ltd.

We have audited the accompanying consolidated balance sheets of Hon Hai Precision Industry Co., Ltd. and its subsidiaries as at September 30, 2017 and 2016, and the related consolidated statements of comprehensive income, of changes in equity and of cash flows for the third quarter ended September 30, 2017 and 2016. Preparation of the accompanying consolidated financial statements is the responsibility of management; our responsibility is to issue a report on these consolidated financial statements based on our reviews.

Except for the following items, we conducted our review in accordance with the Statement of Auditing Standards No. 36, "Review of Financial Statements" in the Republic of China. A review consists primarily of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards in the Republic of China, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

As described in Note 4(3) and 6(9), the financial statements of some non-major subsidiaries that are consolidated into this consolidated financial report, investments accounted for under the equity method and the information disclosed in Note 13 were based solely on the reports prepared by those subsidiaries, which were not reviewed by independent accountants. Total assets of those consolidated subsidiaries (including investments accounted for under the equity method) amounted to NT\$ 815,142,116 thousand and NT\$ 649,938,419 thousand, constituting 29.51% and 27.32% of the consolidated total assets as of September 30, 2017 and 2016 respectively. Total liabilities amounted to NT\$ 368,850,662 thousand and NT\$ 219,518,862 thousand, constituting 22.97% and 16.44% of the consolidated total liabilities. The losses and profits in the comprehensive income (including share of the profit or loss of the affiliates and joint ventures that are accounted under the equity method) of those consolidated subsidiaries for the third quarter of 2017 and 2016 and the first three quarters ended September 30, 2017 and 2016 were at a loss of NT\$ 3,861,360 thousand, a profit of NT\$ 5,722,901 thousand, a loss of NT\$1,726,574 thousand and a profit of NT\$7,063,993 thousand, respectively, constituting 43.28%, 33.03%, 2.54% and 22.93% of the consolidated comprehensive income.

Based on our reviews, except for the impacts, in the case that an independent public accountants' review is conducted for the same period, that may arise from the possible appropriate adjustments and disclosures made to the aforementioned information of certain non-major subsidiaries' investments accounted for under the equity method and that disclosed in Note 13, we are not aware of any material modifications that should be made to the consolidated financial statements referred to above for them to be in conformity with the 'Regulation Governing the Preparation of Financial Report by Securities Issuers' and International Accounting Standard 34, "Interim Financial Reporting" as endorsed by the Financial Supervisory Commission.

PricewaterhouseCoopers, Taiwan

CPA Hsu, Yung-Chien

CPA Chang, Ming-Hui

Former Treasury Securities Regulatory Commission

Auditors' Certificate Number : (84)Tai Tsai Zheng (VI) No. 13377

(81)Tai Tsai Zheng (VI) No. 79059

November 14, 2017

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The accompanying consolidated financial statements are not intended to present the financial position and results of operations and cash flows in accordance with accounting principles generally accepted in countries and jurisdictions other than the Republic of China. The standards, procedures and practices in the Republic of China governing the audit of such financial statements may differ from those generally accepted in countries and jurisdictions other than the Republic of China. Accordingly, the accompanying consolidated financial statements and report of independent accountants are not intended for use by those who are not informed about the accounting principles or auditing standards generally accepted in the Republic of China, and their applications in practice.

In the event of any discrepancy between the English version and the original Chinese version or any differences in the interpretation of the two versions, the Chinese-language auditors' report and financial statements shall prevail.

HON HAI PRECISION INDUSTRY CO., LTD AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEET  
SEPTEMBER 30, 2017 AND 2016, DECEMBER 31, 2016  
(CONSOLIDATED BALANCE SHEETS AS OF SEPTEMBER 30, 2017 AND 2016 ARE REVIEWED, NOT AUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWANT DOLLARS)

			September 30, 2017		December 31, 2016		September 30, 2016	
	Assets	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%
Current assets								
1100	Cash and cash equivalents	6(1)	\$ 613,157,572	22	\$ 633,155,301	24	\$ 653,097,371	27
1110	Financial assets at fair value through profit or loss – current	6(2)	5,735,886	-	13,652,363	1	639,014	-
1125	Available-for-sale financial assets - current	6(3)	622,408	-	462,334	-	511,430	-
1170	Accounts receivable, net	6(4) and 8	633,048,553	23	699,077,030	27	509,864,184	21
1180	Accounts receivable – related parties	7	59,367,158	2	31,980,845	1	21,786,102	1
1200	Other receivables	6(5) and 7	63,512,521	2	45,749,740	2	47,328,832	2
130X	Inventory	6(6)	519,472,559	19	387,274,061	15	419,566,810	18
1410	Prepayments		14,301,121	1	13,085,503	-	11,499,032	1
1470	Other current assets	6(7) and 8	136,311,250	5	106,764,202	4	108,691,422	5
11XX	Total current assets		2,045,529,028	74	1,931,201,379	74	1,772,984,197	75
Non-current assets								
1510	Financial assets at fair value through profit or loss – non-current	6(2)	3,178,695	-	5,998,337	-	-	-
1523	Available-for-sale financial assets – non-current	6(3)	169,959,954	6	112,495,564	4	79,464,206	3
1543	Financial assets carried at cost – non-current	6(8)	47,074,620	2	32,467,460	1	30,841,321	1
1550	Investments accounted for under equity method	6(9)	138,911,332	5	142,527,340	6	135,101,968	6
1600	Property, plant and equipment	6(10) and 8	297,492,912	11	309,202,470	12	306,954,132	13
1760	Investment property - net	6(11)	2,349,393	-	2,525,291	-	2,622,930	-
1780	Intangible assets	6(12)	9,731,127	-	10,532,956	1	2,811,481	-
1840	Deferred income tax assets	6(36)	16,873,275	1	14,590,713	1	18,387,726	1
1900	Other non-current assets	6(13) and 8	31,554,300	1	30,501,430	1	29,880,859	1
15XX	Total non-current assets		717,125,608	26	660,841,561	26	606,064,623	25
1XXX	Total assets		\$ 2,762,654,636	100	\$ 2,592,042,940	100	\$ 2,379,048,820	100

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
**CONSOLIDATED BALANCE SHEET**  
SEPTEMBER 30, 2017 AND 2016, DECEMBER 31, 2016  
(CONSOLIDATED BALANCE SHEETS AS OF SEPTEMBER 30, 2017 AND 2016 ARE REVIEWED, NOT AUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

			September 30, 2017		December 31, 2016		September 30, 2016	
Liabilities and Equity		Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%
Current liabilities								
2100	Short-term loans	6(15)	\$ 304,622,456	11	\$ 171,472,143	7	\$ 77,184,400	3
2110	Short-term notes and bills payable	6(14)	9,767,222	-	15,990,844	1	29,576,132	1
2120	Financial liabilities at fair value through profit or loss - current	6(2)	770,467	-	11,555,900	-	8,809,930	1
2170	Accounts payable		685,869,582	25	679,055,257	26	601,817,501	25
2180	Accounts payable – related parties	7	64,983,995	2	30,607,929	1	30,562,964	1
2200	Other payables	6(16) and 7	221,348,553	8	218,417,857	8	248,143,241	10
2230	Current income tax liabilities	6(36)	18,466,580	1	30,653,702	1	23,643,864	1
2250	Provisions for liabilities - current	6(23)	4,206,132	-	2,983,036	-	2,326,244	-
2300	Other current liabilities	6(17)	95,406,033	4	91,908,563	4	94,690,446	4
21XX	Total current liabilities		1,405,441,020	51	1,252,645,231	48	1,116,754,722	46
Non-current liabilities								
2500	Financial liabilities at fair value through profit or loss-non-current	6(2)	-	-	-	-	422,723	-
2530	Corporate bonds payable	6(18)	150,321,255	5	153,302,845	6	174,486,199	7
2540	Long-term loans	6(19)	12,404,308	1	24,929,793	1	24,279,386	2
2570	Deferred income tax liabilities	6(36)	28,832,008	1	18,607,586	1	9,840,959	1
2600	Other non-current liabilities	6(22)	9,018,437	-	8,768,887	-	9,800,920	-
25XX	Total non-current liabilities		200,576,008	7	205,609,111	8	218,830,187	10
2XXX	Total liabilities		1,606,017,028	58	1,458,254,342	56	1,335,584,909	56
Equity								
Equity attributable to owners of parent								
Share capital		6(24)						
3110	Share capital – common stock		173,287,383	6	173,287,383	7	173,287,383	7
Capital reserve		6(25)						
3200	Capital surplus		95,706,021	3	93,046,611	3	93,626,182	4
Retained earnings		6(26)						
3310	Legal reserve		122,732,924	5	107,866,626	4	107,866,626	5
3350	Undistributed earnings		646,289,599	24	672,059,408	26	603,246,462	25
Other equity interest		6(27)						
3400	Other equity interest		31,965,694	1	32,508,267	2	14,499,507	1
3500	Treasury stocks	6(24)	( 18,901)	-	( 18,901)	-	( 18,901)	-
31XX	Equity attributable to owners of the parent		1,069,962,720	39	1,078,749,394	42	992,507,259	42
36XX	Non-controlling interest	6(28)	86,674,888	3	55,039,204	2	50,956,652	2
3XXX	Total equity		1,156,637,608	42	1,133,788,598	44	1,043,463,911	44
Commitments and Contingent Liabilities		9						
Subsequent Events		11						
3X2X	Total liabilities and equity		\$ 2,762,654,636	100	\$ 2,592,042,940	100	\$ 2,379,048,820	100

The accompanying notes are an integral part of these consolidated financial statements. Reference to these notes is recommended

HON HAI PRECISION INDUSTRY CO., LTD AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017 AND 2016

(UNAUDITED)

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,  
EXCEPT FOR EARNINGS PER SHARE AMOUNTS)

Items	Notes	July 1~September 30, 2017		July 1~September 30, 2016		January 1~September 30, 2017		January 1~September 30, 2016	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
4000 <b>Operating revenue</b>	6(30) and 7	\$ 1,078,891,633	100	\$ 1,075,348,211	100	\$ 2,976,347,954	100	\$ 2,955,494,349	100
5000 <b>Operating costs</b>	6(6)(33)(34) and 7	( 1,015,949,316)	( 94)	( 995,325,276)	( 93)	( 2,778,906,598)	( 93)	( 2,752,405,100)	( 93)
5900 <b>Net operating margin</b>		<u>62,942,317</u>	<u>6</u>	<u>80,022,935</u>	<u>7</u>	<u>197,441,356</u>	<u>7</u>	<u>203,089,249</u>	<u>7</u>
<b>Operating expenses</b>	6(33)								
6100 Selling expenses		( 6,494,720)	-	( 5,898,135)	-	( 18,076,448)	( 1)	( 16,371,225)	( 1)
6200 General and administrative expenses		( 19,444,211)	( 2)	( 18,790,191)	( 2)	( 53,163,318)	( 2)	( 53,241,893)	( 2)
6300 Research and development expenses		( 18,287,442)	( 2)	( 13,227,216)	( 1)	( 46,044,526)	( 1)	( 35,222,284)	( 1)
6000 <b>Total operating expenses</b>		<u>( 44,226,373)</u>	<u>( 4)</u>	<u>( 37,915,542)</u>	<u>( 3)</u>	<u>( 117,284,292)</u>	<u>( 4)</u>	<u>( 104,835,402)</u>	<u>( 4)</u>
6900 <b>Operating profit</b>		<u>18,715,944</u>	<u>2</u>	<u>42,107,393</u>	<u>4</u>	<u>80,157,064</u>	<u>3</u>	<u>98,253,847</u>	<u>3</u>
<b>Non-operating income and expenses</b>									
7010 Other income	6(31)	14,545,638	1	14,029,753	1	38,724,820	1	36,362,694	1
7020 Other gains and losses	6(32)	( 1,559,511)	-	( 5,474,616)	-	( 10,473,863)	-	( 5,665,110)	-
7050 Finance costs	6(35)	( 10,398,374)	( 1)	( 7,835,518)	( 1)	( 27,148,768)	( 1)	( 18,459,077)	-
7060 Share of profit of associates and joint	6(9)	<u>3,843,075</u>	<u>-</u>	<u>16,383</u>	<u>-</u>	<u>5,977,372</u>	<u>-</u>	<u>( 103,116)</u>	<u>-</u>
7000 <b>Total non-operating income and expenses</b>		<u>6,430,828</u>	<u>-</u>	<u>736,002</u>	<u>-</u>	<u>7,079,561</u>	<u>-</u>	<u>12,135,391</u>	<u>1</u>
7900 <b>Profit before income tax</b>		<u>25,146,772</u>	<u>2</u>	<u>42,843,395</u>	<u>4</u>	<u>87,236,625</u>	<u>3</u>	<u>110,389,238</u>	<u>4</u>
7950 Income tax expense	6(36)	( 5,481,622)	-	( 7,582,574)	( 1)	( 23,445,253)	( 1)	( 29,504,461)	( 1)
8200 <b>Profit for the year</b>		<u>\$ 19,665,150</u>	<u>2</u>	<u>\$ 35,260,821</u>	<u>3</u>	<u>\$ 63,791,372</u>	<u>2</u>	<u>\$ 80,884,777</u>	<u>3</u>

HON HAI PRECISION INDUSTRY CO., LTD AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED SEPTEMBER 30, 2017 AND 2016  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,  
EXCEPT FOR EARNINGS PER SHARE AMOUNTS)

		July 1~September 30, 2017		July 1~September 30, 2016		January 1~September 30, 2017		January 1~September 30, 2016							
Items		AMOUNT		AMOUNT		AMOUNT		AMOUNT							
Notes		%		%		%		%							
<b>Other comprehensive income</b>															
<b>Components of other comprehensive income (loss) that will be reclassified to profit or loss</b>															
8361	Financial statements translation differences of foreign operations	6(27)(28)		\$	7,199,091	1	(\$	27,344,410)	( 2) (\$	37,589,253)	( 1) (\$	54,633,127)	( 2)		
8362	Unrealized gain (loss) on valuation of available-for-sale financial assets	6(27)(28)		(	13,530,434)	( 1)		7,761,355	1		47,508,317	1	4,498,644	-	
8370	Share of other comprehensive income (loss) of associates and joint ventures accounted for under equity method	6(27)		(	7,951,463)	( 1)		1,651,106	-	(	1,074,334)	-	50,029	-	
8399	Income tax related to components of other comprehensive income	6(36)			3,540,050	-		-	-	(	4,711,135)	-	-	-	
<b>Components of other comprehensive loss that will be reclassified to profit or loss</b>															
8360				(	10,742,756)	( 1)	(	17,931,949)	( 1)		4,133,595	-	(	50,084,454)	( 2)
8300	<b>Other comprehensive loss for the</b>			(\$	10,742,756)	( 1)	(\$	17,931,949)	( 1)	\$	4,133,595	-	(\$	50,084,454)	( 2)
8500	<b>Total comprehensive income for the year</b>			\$	8,922,394	1	\$	17,328,872	2	\$	67,924,967	2	\$	30,800,323	1
<b>Profit attributable to:</b>															
8610	Owner of the parent			\$	21,028,838	2	\$	34,635,381	3	\$	67,075,811	2	\$	79,896,890	3
8620	Non-controlling interest			(	1,363,688)	-		625,440	-	(	3,284,439)	-		987,887	-
				\$	19,665,150	2	\$	35,260,821	3	\$	63,791,372	2	\$	80,884,777	3
<b>Comprehensive income attributable to :</b>															
8710	Owner of the parent			\$	6,080,064	1	\$	17,594,905	2	\$	66,533,238	2	\$	34,274,716	1
8720	Non-controlling interest				2,842,330	-	(	266,033)	-		1,391,729	-	(	3,474,393)	-
				\$	8,922,394	1	\$	17,328,872	2	\$	67,924,967	2	\$	30,800,323	1
<b>Earnings per share</b>										6(37)					
9750	<b>Basic earnings per share</b>			\$		1.21	\$		2.00	\$		3.87	\$		4.62
9850	<b>Diluted earnings per share</b>			\$		1.21	\$		1.99	\$		3.86	\$		4.59

The accompanying notes are an integral part of these consolidated financial statements. Reference to these notes is recommended

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2017 AND 2016  
(UNAUDITED)

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

		Equity attributable to owners of the parent									
		Retained Earnings				Other Equity Interest					
		Share capital – common stock	Capital reserve	Legal Reserve	Undistributed earnings	Financial statements translation differences of foreign operations	Unrealized gain or loss on available-for-sale financial assets	Treasury stocks	Total	Non-controlling interest	Total equity
Notes											
Year 2016											
Balance at January 1, 2016		\$ 156,382,881	\$ 81,736,538	\$ 93,179,928	\$ 616,227,711	\$52,934,288	\$ 7,187,393	(\$ 18,901 )	\$ 1,007,629,838	\$ 52,761,241	\$ 1,060,391,079
Appropriations of 2016 earnings	6(26)										
Legal reserve		-	-	14,686,698	( 14,686,698)	-	-	-	-	-	-
Cash dividends		-	-	-	( 62,553,153)	-	-	-	( 62,553,153)	-	( 62,553,153)
Stock dividends		15,638,288	-	-	( 15,638,288)	-	-	-	-	-	-
Employees’ stock bonus		1,266,214	9,331,981	-	-	-	-	-	10,598,195	-	10,598,195
Consolidated net income		-	-	-	79,896 ,890	-	-	-	79,896,890	987,887	80,884,777
Other comprehensive income (loss) after tax	6(27)	-	-	-	-	( 52,015,946)	6,393,772	-	( 45,622,174)	( 4,462,280)	( 50,084,454)
Changes in equity of associates and joint ventures accounted for under the equity method	6(25)	-	979,430	-	-	-	-	-	979,430	-	979,430
Adjustments arising from changes in percentage of ownership in subsidiaries	6(25)	-	1,578,233	-	-	-	-	-	1,578,233-	343,217	1,921,450
Increase in non-controlling interests	6(28)	-	-	-	-	-	-	-	-	1,326,587	1,326,587
Balance at September 30, 2016		<u>\$ 173,287,383</u>	<u>\$ 93,626,182</u>	<u>\$ 107,866,626</u>	<u>\$ 603,246,462</u>	<u>\$ 918,342</u>	<u>\$ 13,581,165</u>	<u>(\$ 18,901 )</u>	<u>\$ 992,507,259</u>	<u>\$ 50,956,652</u>	<u>\$ 1,043,463,911</u>
Year 2017											
Balance at January 1, 2017		\$ 173,287,383	\$ 93,046,611	\$ 107,866,626	\$ 672,059,408	(\$ 7,741,467)	\$ 40,249,734	(\$ 18,901 )	\$ 1,078,749,394	\$ 55,039,204	\$ 1,133,788,598
Appropriations of 2016 earnings	6(26)										
Legal reserve		-	-	14,866,298	(14,866,298)	-	-	-	-	-	-
Cash dividends		-	-	-	(77,979,322)	-	-	-	( 77,979,322 )	-	( 77,979,322)
Consolidated net income		-	-	-	67,075.811	-	-	-	67,075,811	( 3,284,439 )	63,791,372
Other comprehensive income (loss)	6(27)	-	-	-	-	( 42,864,347)	42,321,774	-	( 542,573 )	4,676,168	4,133,595
Changes in equity of associates and joint ventures accounted for under the equity method	6(25)	-	( 1,017,687)	-	-	-	-	-	( 1,017,687)	-	( 1,017,687)
Adjustments arising from changes in percentage of ownership in subsidiaries	6(25)	-	3,677,097)	-	-	-	-	-	3,677,097	11,306,156	14,983,253
Increase in non-controlling interests	6(28)	-	-	-	-	-	-	-	-	18,937,799	18,937,799
Balance at September 30, 2017		<u>\$173,287,383</u>	<u>\$95,706,021</u>	<u>\$ 122,732,924</u>	<u>\$ 646,289,599</u>	<u>(\$ 50,605,814)</u>	<u>\$ 82,571,508</u>	<u>(\$ 18,901 )</u>	<u>\$ 1,069,962,720</u>	<u>\$86,674,888</u>	<u>\$ 1,156,637,608</u>

The accompanying notes are an integral part of these consolidated financial statements. Reference to these notes is recommended.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2017 AND 2016  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	For the three months ended September 30	
		2017	2016
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Profit before tax		\$87,236,625	\$110,389,238
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(33)	43,252,555	48,773,364
Amortization	6(33)	942,586	664,560
Provision for doubtful accounts		95,738	901,135
Impairment loss	6(32)	5,048,957	-
Gain on disposal of property, plant and equipment, net	6(32)	( 31,989)	( 360,222)
Loss on financial assets or liabilities at fair value through profit or loss, net	6(32)	14,143,231	18,610,832
Share of profit of associates and joint ventures accounted for under the equity method	6(9)	( 5,977,372)	103,116
(Gain) loss on disposal of investments	6(32)	( 776,034 )	947,797
Interest expense	6(35)	27,035,741	18,448,569
Interest income	6(31)	( 33,029,043)	( 24,802,922)
Dividend income	6(31)	( 1,071,704)	( 1,344,193)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		( 12,802,895)	( 4,387,053)
Notes receivable		316,924	482,931
Accounts receivable		65,726,304	54,360,399
Accounts receivable due from related parties		( 27,386,313)	4,417,174
Other receivables		( 17,534,306)	1,558,129
Prepayments		( 1,215,618)	2,945,263
Inventories		( 132,198,498)	5,058,207
Changes in operating liabilities			
Accounts payable		6,814,326	( 11,378,509)
Accounts payable to related parties		34,376,065	( 299,571)
Other payables		( 820,646)	( 3,117,540)
Provisions for liabilities - current		1,223,096	( 6,638)
Other current liabilities		( 452,731)	( 8,723,239)
Accrued pension liabilities		( 81,261)	( 7,205)
Cash inflow generated from operations		52,833,738	213,233,622
Income taxes paid		( 32,461,650)	( 38,368,722)
Net cash flows from operating activities		20,372,088	174,864,900

(Continued)



HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE PERIOD OF JANUARY 1 TO SEPTEMBER 30, 2017 AND 2016  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	For the three months ended September 30	
		2017	2016
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>			
Acquisition of property, plant and equipment	6(38)	( \$ 36,569,773)	( \$ 36,501,904)
Increase in other financial assets - current		( 29,547,048)	( 58,110,448)
Acquisition of available-for-sale financial assets		( 157,352)	( 39,374,312)
Acquisition of investments accounted for under the equity method		( 570,702)	( 61,054,168)
Acquisition of financial assets at cost		( 22,025,289)	( 13,314,175)
Acquisition of financial assets at fair value through profit or loss, designated upon initial recognition		( 1,389,650)	-
Proceeds from disposal of financial assets carried at cost		228,571	7,656
Proceeds from disposal of available-for-sale financial assets		862,226	1,884,927
Proceeds from reduced capital of investments accounted for under the equity method		791,383	-
Proceeds from disposal of property, plant and equipment		2,422,218	1,108,028
Other receivables due from related parties	7	224,181	( 895,668 )
Increase in other financial assets - non-current		( 16,966)	( 489 )
(Increase) decrease in other non-current assets		( 1,049,429)	436,947
Increase in other prepayments		( 508,314)	( 6,981,448)
Other investing activities		( 262,511)	( 486,043 )
Interest received		32,576,387	19,710,841
Dividends received		4,185,108	3,445,831
Net cash flows used in investing activities		( 50,806,960 )	( 190,124,425 )
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>			
Increase in short-term loans		133,150,313	6,951,191
Increase (decrease) in short-term notes and bills payable		( 6,223,622)	22,576,132
Proceeds from issuing bonds		31,465,700	49,360,000
Repayments of bonds		( 30,818,500)	( 14,857,456)
Proceeds from long-term debt		4,849,199	570,500
Repayments of long-term debt		( 9,040,082)	( 6,866,013)
Increase in other non-current liabilities		645,385	98,816
Changes in non-controlling interests	6(28)	11,306,156	343,217
Interest paid		( 26,052,980)	( 13,792,305 )
Cash dividends paid	6(26)	( 77,979,322)	-
Net cash flows used in financing activities		31,302,247	44,384,082
Net effect of changes in foreign currency exchange rate		( 20,865,104)	( 33,164,907 )
Net decrease in cash and cash equivalents		( 19,997,729)	( 4,040,350 )
Cash and cash equivalents at beginning of period		633,155,301	657,137,721
Cash and cash equivalents at end of period		\$ 613,157,572	\$ 653,097,371

The accompanying notes are an integral part of these consolidated financial statements.  
Reference to these notes is recommended.

HON HAI PRECISION INDUSTRY CO., LTD.  
NOTES OF THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE THIRD QUARTER OF 2017 AND 2016  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,  
EXCEPT AS OTHERWISE INDICATED)

1. HISTORY AND ORGANIZATION

Hon Hai Precision Industry Co., Ltd. (the “Company”) was incorporated as a company limited by shares under the provisions of the Company Act of the Republic of China (R.O.C.). The Company and its subsidiaries (collectively referred herein as the “Group”) are primarily engaged in the manufacture, sales and service of connectors, case, thermal module, wired/wireless communication products, optical products, power supply modules, and assemblies for use in the IT, communications, automotive equipment, precision molding, automobile, and consumer electronics industries.

2. THE DATE OF AUTHORIZATION FOR ISSUANCE OF THE CONSOLIDATED FINANCIAL STATEMENTS AND PROCEDURES FOR AUTHORIZATION

These consolidated financial statements were authorized for issuance by the Board of Directors on November 14, 2017.

3. APPLICATION OF NEW STANDARDS, AMENDMENTS AND INTERPRETATIONS

(1) Effect of the adoption of new issuance of or amendments to International Financial Reporting Standards (“IFRS”) as endorsed by the Financial Supervisory Commission (“FSC”)

New standards, interpretations and amendments as endorsed by FSC effective from 2017 are as follows:

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Investment entities: applying the consolidation exception (amendments to IFRS 10, IFRS 12 and IAS 28)	January 1, 2016
Accounting for acquisition of interests in joint operations (amendments to IFRS 11)	January 1, 2016
IFRS 14, ‘Regulatory deferral accounts’	January 1, 2016
Disclosure initiative (amendments to IAS 1)	January 1, 2016
Clarification of acceptable methods of depreciation and amortization (amendments to IAS 16 and IAS 38)	January 1, 2016
Agriculture: bearer plants (amendments to IAS 16 and IAS 41)	January 1, 2016
Defined benefit plans: employee contributions (amendments to IAS 19)	July 1, 2014
Equity method in separate financial statements (amendments to IAS 27)	January 1, 2016
Recoverable amount disclosures for non-financial assets (amendments to IAS 36)	January 1, 2014
Novation of derivatives and continuation of hedge accounting (amendments to IAS 39)	January 1, 2014
IFRIC 21, ‘Levies’	January 1, 2014

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Improvements to IFRSs 2010-2012	July 1, 2014
Improvements to IFRSs 2011-2013	July 1, 2014
Improvements to IFRSs 2012-2014	January 1, 2016

The above standards and interpretations have no significant impact to the Group's financial condition and operating results based on the Group's assessment.

(2) Effect of new issuances of or amendments to IFRSs as endorsed by the FSC but not yet adopted by the Group

New standards, interpretations and amendments as endorsed by the FSC effective from 2018 are as follows:

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Classification and measurement of share-based payment transactions (amendments to IFRS 2)	January 1, 2018
Applying IFRS 9, 'Financial instruments' with IFRS 4, 'Insurance contracts' (amendments to IFRS 4)	January 1, 2018
IFRS 9, 'Financial instruments'	January 1, 2018
IFRS 15, 'Revenue from contracts with customers'	January 1, 2018
Clarifications to IFRS 15, 'Revenue from contracts with customers' (amendments to IFRS 15)	January 1, 2018
Disclosure initiative (amendments to IAS 7)	January 1, 2017
Recognition of deferred tax assets for unrealized losses (amendments to IAS 12)	January 1, 2017
Transfers of investment property (amendments to IAS 40)	January 1, 2018
IFRIC 22, 'Foreign currency transactions and advance consideration'	January 1, 2018
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IFRS 1, 'First-time adoption of International Financial Reporting Standards'	January 1, 2018
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IFRS 12, 'Disclosure of interests in other entities'	January 1, 2017
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IAS 28, 'Investments in associates and joint ventures'	January 1, 2018

Except for the following, the above standards and interpretations have no significant impact to the Group's financial condition and operating results based on the Group's assessment. The quantitative impact will be disclosed when the assessment is completed.

A. IFRS 9, 'Financial instruments'

- (a) Classification of debt instruments is driven by the entity's business model and the contractual cash flow characteristics of the financial assets, which would be classified as financial asset at fair value through profit or loss, financial asset measured at fair value through other comprehensive income or financial asset measured at amortised cost. Equity instruments would be classified as financial asset at fair value through profit or loss, unless an entity makes an irrevocable election at inception to present in other comprehensive income subsequent changes in the fair value of an investment in an equity instrument that is not held for trading.
- (b) The impairment losses of debt instruments are assessed using an 'expected credit loss' approach. An entity assesses at each balance sheet date whether there has been a significant increase in credit risk on that instrument since initial recognition to recognise 12-month expected credit losses or lifetime expected credit losses (interest revenue would be calculated on the gross carrying amount of the asset before impairment losses occurred); or if the instrument that has objective evidence of impairment, interest revenue after the impairment would be calculated on the book value of net carrying amount (i.e. net of credit allowance). The Company shall always measure the loss allowance at an amount equal to lifetime expected credit losses for trade receivables that do not contain a significant financing component.

B. IFRS 15, 'Revenue from contracts with customers'

IFRS 15, 'Revenue from contracts with customers' replaces IAS 11, 'Construction Contracts', IAS 18, 'Revenue' and relevant interpretations. According to IFRS 15, revenue is recognized when a customer obtains control of promised goods or services. A customer obtains control of goods or services when a customer has the ability to direct the use of, and obtain substantially all of the remaining benefits from, the asset.

The core principle of IFRS 15 is that an entity recognizes revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. An entity recognizes revenue in accordance with that core principle by applying the following steps:

Step 1: Identify contracts with customer

Step 2: Identify separate performance obligations in the contract(s)

Step 3: Determine the transaction price

Step 4: Allocate the transaction price

Step 5: Recognize revenue when the performance obligation is satisfied

Further, IFRS 15 includes a set of comprehensive disclosure requirements that requires an entity to disclose sufficient information to enable users of financial statements to understand the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers.

C. Amendments to IFRS 15, 'Clarifications to IFRS 15 Revenue from Contracts with Customers'

The amendments clarify how to identify a performance obligation (the promise to transfer a good or a service to a customer) in a contract; determine whether a company is a principal (the provider of a good or service) or an agent (responsible for arranging for the good or service to be provided); and determine whether the revenue from granting a license should be recognized at a point in time or over time. In addition to the clarifications, the amendments include two additional reliefs to reduce cost and

complexity for a company when it first applies the new Standard.

D. Amendments to IAS 7, ‘Disclosure initiative’

This amendment requires that an entity shall provide more disclosures related to changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes.

(3) IFRSs issued by IASB but not yet endorsed by the FSC

New standards, interpretations and amendments issued by IASB but not yet included in the IFRSs as endorsed by the FSC are as follows:

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Prepayment features with negative compensation (amendment to IFRS 9)	January 1, 2019
Sale or contribution of assets between an investor and its associate or joint venture (amendments to IFRS 10 and IAS 28)	To be determined by International Accounting Standards Board
IFRS 16, ‘Leases’	January 1, 2019
IFRS 17, ‘Insurance contracts’	January 1, 2021
Long-term interests in associates and joint ventures (amendment to IFRS 28)	January 1, 2019
IFRIC 23, ‘Uncertainty over income tax treatments’	January 1, 2019

Except for the following, the above standards and interpretations have no significant impact to the Group’s financial condition and operating results based on the Group’s assessment. The quantitative impact will be disclosed when the assessment is completed:

IFRS 16, ‘Leases’

IFRS 16, ‘Leases’, replaces IAS 17, ‘Leases’ and related interpretations and SICs. The standard requires lessees to recognise a ‘right-of-use asset’ and a lease liability (except for those leases with terms of 12 months or less and leases of low-value assets). The accounting stays the same for lessors, which is to classify their leases as either finance leases or operating leases and account for those two types of leases differently. IFRS 16 only requires enhanced disclosures to be provided by lessors.

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Unless otherwise stated, the principal accounting policies applied in the preparation of these consolidated financial statements set out below have been consistently applied to all the periods presented.

(1) Compliance statement

The consolidated financial statements of the Group have been prepared in accordance with the “Regulations Governing the Preparation of Financial Reports by Securities Issuers” and IAS 34, “Interim Financial Reporting” as endorsed by the FSC.

(2) Basis of preparation

A. Except for the following items, these consolidated financial statements have been prepared under the historical cost convention:

(a) Financial assets and financial liabilities (including derivative instruments) at fair

value through profit or loss.

- (b) Available-for-sale financial assets measured at fair value.
- (c) Liabilities on cash-settled share-based payment arrangements measured at fair value.
- (d) Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.

B. The preparation of financial statements in conformity with International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the FSC (collectively referred herein as the “IFRSs”) requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Group’s accounting policies. The area involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the consolidated financial statements are disclosed in Note 5.

(3) Basic of consolidation

A. Basis for preparation of consolidated financial statements:

- (a) All subsidiaries are included in the Group’s consolidated financial statements. Subsidiaries are all entities (including structured entities) controlled by the Group. The Group controls an entity when the Group is exposed, or has rights, to variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity. Consolidation of subsidiaries begins from the date the Group obtains control of the subsidiaries and ceases when the Group loses control of the subsidiaries.
- (b) Inter-company transactions, balances and unrealized gains or losses on transactions between companies within the Group are eliminated. Accounting policies of subsidiaries have been adjusted where necessary to ensure consistency with the policies adopted by the Group.
- (c) Profit or loss and each component of other comprehensive income are attributed to the owners of the parent and to the non-controlling interests. Total comprehensive income is attributed to the owner of the parent and to the non-controlling interests even if this results in the controlling interests having a deficit balance.
- (d) Changes in a parent’s ownership interest in a subsidiary that do not result in the parent losing control of the subsidiary (transactions with non-controlling interests) are accounted for as equity transactions, i.e. transactions with owners in their capacity as owners. Any difference between the amount by which the non-controlling interests are adjusted and the fair value of the consideration paid or received is recognized directly in equity.
- (e) When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. The fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss.

B. Subsidiaries included in the consolidated financial statements:

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			September 30, 2017	December 31, 2016	September 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Investment holdings in companies in Mainland China, Hong Kong, Europe and America primarily engaged in manufacturing, sales, research and development of computer cases, connectors and computer components	100	100	100	(1) (2) (5)
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd. and subsidiaries	Investment holdings in hi-tech companies in Asia-Pacific and America	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd. and subsidiaries	Operates venture capital investments and provides planning, consultancy and business operation and management services; its investees are mainly engaged in manufacturing of computer terminal monitors and related components, data storage, manufacturing and selling of treatment equipment.	100	100	99.59	(1)
Hon Hai Precision Industry Co., Ltd.	Bao Shin International Investment Co., Ltd. and subsidiaries	Operates domestic investments; its investees are mainly engaged in manufacturing of computer terminal monitors and related components and computers and peripheral equipment.	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd. and subsidiaries	Operates domestic investments; its investees are mainly engaged in manufacturing of computer terminal monitors and related components, and integrated circuit design.	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Hon Chi International Investment Co., Ltd. and subsidiaries	Operates domestic investments; its investees are mainly engaged in manufacturing of computer terminal monitors and related components, and integrated circuit design.	100	100	100	(1)

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			September 30, 2017	December 31, 2016	September 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Lih Yih International Investment Co, Ltd. and subsidiaries	Operates domestic investments; its investees are mainly engaged in leasing of FTTH wideband and R&D and manufacturing of routers.	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Hon Hai/Foxconn Logistics California LLC.	Logistics services in America	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Hon Hai/Foxconn Logistics Texas LLC.	Logistics services in America	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Ambit International Ltd. and subsidiaries	Investment holdings in companies in Mainland China primarily engaged in manufacturing and sale of power supply modules, application modules and network cables assemblies	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore (Pte) Ltd. and subsidiaries	Asia-Pacific sales company and development of educational technology	100	100	100	(1) (4)
Hon Hai Precision Industry Co., Ltd.	Foxconn International Inc.	Patent applications in America	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Altus Technology Inc.	Leasing services	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Premier Image Technology-Hong Kong Limited and subsidiaries	Investment holdings in companies in Mainland China, primarily engaged in manufacturing and trading of portable cameras	99.96	99.96	99.96	(1)
Hon Hai Precision Industry Co., Ltd.	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export processing and construction services companies and Brazil domestic sales companies.	100	100	100	(1)



Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			September 30, 2017	December 31, 2016	September 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Jin Ji City Trading Co., Ltd. – Hong Kong	Investment holdings and reinvestment in business relating to robots, automatic equipment, molds, parts, accessories and corresponding services	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. – Netherlands and subsidiaries	Investment holdings in companies in Europe	100	100	100	(1)
Hon Hai Precision Industry Co., Ltd.	Syntrend Creative Park Co., Ltd.	Retail of office machinery and equipment and electronic appliances, and information/software services	74.80	74.80	74.80	(1)
Hon Hai Precision Industry Co., Ltd.	Perobot Co., Ltd.	Sale, software development, repair services, after-sale services and rental services of robots	100	100	100	(1) (3)
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Manufacturing and sales of computers and data processing equipment.	100	100	100	(6)

- (a) The financial statements of the entity as of and for the nine-month periods ended September 30, 2017 and 2016 were not reviewed by independent accountants as the entity did not meet the definition of significant subsidiary.
- (b) In order to cooperate with the land use change in Shanghai, China, the Group acquired 79.77% of the shares of CyberTAN Technology Corp. (CBT) and its investee company, Fuyu Properties (Shanghai) Co., Ltd. (Formerly: Han Yang Optics (Shanghai) Ltd.) by cash capital increase on April 29, 2016, which was then consolidated since the acquisition date.
- (c) On April 14, 2016, the Company directly invested to set up Perobot Co., Ltd.
- (d) In the second half of 2016, the Group invested and acquired 67% of share of Smart Technologies, Inc. which was consolidated in the financial statements since the Group obtained the control over it on December 19, 2016.
- (e) Foxconn (Far East) Limited, a subsidiary of the Company, acquired 54.5% equity shares of Foxconn Ventures Pte. Ltd. in the first quarter of 2017, through obtaining the newly issued shares in cash in an amount of US 600,002 thousand dollars, which was then consolidated in the financial statements since the Company obtained the controlling power.
- (f) The Company obtained 100% shares of eCMMS Precision Singapore Pte. Ltd from its subsidiary Foxconn (Far East) Limited due to the reorganization conducted by the Group on April 20, 2017
- (g) The financial statements of certain consolidated subsidiaries for the first three quarters ended September 30, 2017 and 2016 were not reviewed by independent accounts, which reflect total assets of \$803,657,176 and \$634,889,243, which

constituting 29.09% and 26.69% of the consolidated total assets, and total liabilities were \$368,850,662 and \$219,518,862, constituting 22.97% and 16.44% of the consolidated total liabilities respectively; The losses and profits in the comprehensive income were at a loss of \$1,607,148, a profit of \$6,025,658, a profit of \$1,841,772 and a profit of \$8,271,266, respectively for the third quarter and the first three quarters ended September 30, 2017 and 2016, constituting 18.01%, 34.77%, 2.71% and 26.85% of the consolidated comprehensive income.

C. Subsidiaries not included in the consolidated financial statements: None

D. Adjustments for subsidiaries with different balance sheet dates: None

E. Significant restrictions: None

F. Subsidiaries that have non-controlling interests that are material to the Group:

As of September 30, 2017, December 31, 2016, and September 30, 2016, the non-controlling interest amounted to \$86,674,888, \$55,039,204 and \$50,959,652 respectively. The information of non-controlling interest and respective subsidiaries is as below:

Name of subsidiary	Principal place of business	Non-controlling interest		Non-controlling interest		Note
		September 30, 2017		December 31, 2016		
		Amount	Ownership %	Amount	Ownership %	
FIH Mobile Limited	Cayman	\$ 39,504,780	35%	\$ 44,880,180	35%	
Foxconn Ventures Pte. Ltd.	Singapore	19,730,010	46%	-	-	
		<u>\$ 59,234,790</u>		<u>\$ 44,880,180</u>		
Name of subsidiary	Principal place of business	Non-controlling interest		Non-controlling interest		Note
		September 30, 2016		September 30, 2016		
		Amount	Ownership %	Amount	Ownership %	
FIH Mobile Limited	Cayman			\$ 42,547,669	35%	
Foxconn Ventures Pte. Ltd.	Singapore			-	-	
				<u>\$ 42,547,669</u>		

Summarized financial information of the subsidiary:

Balance sheets

	FIH Mobile Limited		
	September 30, 2017	December 31, 2016	September 30, 2016
Current assets	\$ 214,426,547	\$ 171,314,372	\$ 143,734,773
Non-current assets	46,146,410	53,353,903	41,200,210
Current liabilities	( 159,827,719)	( 108,386,056)	( 72,105,776)
Non-current liabilities	( 976,916)	( 1,125,317)	( 989,693)
Total net assets	<u>\$ 99,768,322</u>	<u>\$ 115,156,902</u>	<u>\$ 111,839,514</u>

	Foxconn Ventures Pte. Ltd.	
	September 30, 2017	
Current assets	\$	10,756,380
Non-current assets		32,633,343
Current liabilities	(	27,064)
Non-current liabilities		-
Total net assets	\$	43,362,659

### Statements of comprehensive income

	FIH Mobile Limited	
	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Revenue and other operating revenue	\$ 113,596,136	\$ 53,830,931
(Loss) profit for the year from continuing operations	(\$ 3,618,046)	\$ 1,440,000
Other comprehensive income, net of tax	1,991,194	( 394,156)
Total comprehensive income for the period	(\$ 1,626,852)	\$ 1,045,844
Comprehensive loss attributed to non-controlling interest	\$ 31,123	(\$ 11,122)
Dividends paid to non-controlling interest	\$ 1,577,241	\$ 2,526,492

	FIH Mobile Limited	
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Revenue and other operating revenue	\$ 252,163,251	\$ 133,436,616
(Loss) profit for the year from continuing operations	(\$ 9,725,694)	\$ 2,122,579
Other comprehensive income, net of tax	5,084,449	( 2,300,083)
Total comprehensive income for the period	(\$ 4,641,245)	(\$ 177,504)
Comprehensive loss attributed to non-controlling interest	(\$ 34,959)	(\$ 33,179)
Dividends paid to non-controlling interest	\$ 1,577,241	\$ 2,526,492

	Foxconn Ventures Pte. Ltd.	
	July 1 ~ September 30, 2017	January 1 ~ September 30, 2017
Revenue and other operating revenue	\$ -	\$ -
(Loss) profit for the year from continuing operations	(\$ 497,102)	\$ 119,178
Other comprehensive income, net of tax	5,056,732	9,947,760
Total comprehensive income for the period	\$ 4,559,630	\$ 10,066,938
Comprehensive loss attributed to non-controlling interest	\$ -	\$ -

## Statements of cash flows

FIH Mobile Limited		
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Net cash provided by operating activities	\$ 8,487,768	\$ 9,593,151
Net cash provided by (used in) investing activities	16,943,012	( 21,320,358)
Net cash provided by (used in) financing activities	2,801,343	( 7,184,704)
Effect of exchange rates on cash and cash equivalents	1,507,424	( 1,447,124)
Increase (decrease) in cash and cash equivalents	29,739,547	( 20,359,035)
Cash and cash equivalents, beginning of the period	41,948,217	63,248,424
Cash and cash equivalents, end of the period	\$ 71,687,764	\$ 42,889,389

		FIH Ventures Pte. Ltd.
		January 1 ~ March 31, 2017
Net cash used in operating activities	\$	-
Net cash used in investing activities	(	5,670,831)
Net cash provided by financing activities		18,414,853
Effect of exchange rates on cash and cash equivalents		-
Increase in cash and cash equivalents		12,744,022
Cash and cash equivalents, beginning of the period		-
Cash and cash equivalents, end of the period	\$	12,744,022

### (4) Foreign currency translation

- A. The consolidated financial statements are presented in NTD, which is the company's functional and the Group's presentation currency.
- B. Foreign currency transactions and balances
  - (a) Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions or valuation where items are remeasured. Foreign exchange gains and losses resulting from the settlement of such transactions are recognized in profit or loss in the period in which they arise.
  - (b) Monetary assets and liabilities denominated in foreign currencies at the period end are re-translated at the exchange rates prevailing at the balance sheet date. Exchange differences arising upon re-translation at the balance sheet date are recognized in profit or loss.
  - (c) Non-monetary assets and liabilities denominated in foreign currencies held at fair value through profit or loss are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognized in profit or loss. Non-monetary assets and liabilities denominated in foreign currencies held at fair value through other comprehensive income are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognized in other comprehensive income. However, nonmonetary assets and liabilities denominated in foreign currencies that are not measured at fair value are translated

using the historical exchange rates at the dates of the initial transactions.

- (d) All foreign exchange gains and losses are presented in the statement of comprehensive income within “other gain and losses”.

C. Translation of foreign operations

- (a) The operating results and financial position of all the group entities and associates that have a functional currency different from the presentation currency are translated into the presentation currency as follows:
  - (i) Assets and liabilities for each balance sheet presented are translated at the closing exchange rate at the date of that balance sheet;
  - (ii) Income and expenses for each statement of comprehensive income are translated at average exchange rates of that period; and
  - (iii) All resulting exchange differences are recognized in other comprehensive income.
- (b) When the foreign operation of an associate is partially disposed of or sold, exchange differences that were recorded in other comprehensive income are proportionately reclassified to profit or loss as part of the gain or loss on sale. However, if the Group still retains partial interest in the former foreign associate after losing significant influence over the former foreign associate, such transactions should be accounted for as disposal of all interest in these foreign operations.
- (c) When the foreign operation partially disposed of or sold is a subsidiary, cumulative exchange differences that were recorded in other comprehensive income are proportionately transferred to the non-controlling interest in this foreign operation. However, if the Group still retains partial interest in the former foreign subsidiary after losing control of the former foreign subsidiary, such transactions should be accounted for as disposal of all interest in the foreign operation.

(5) Classification of current and non-current items

- A. Assets that meet one of the following criteria are classified as current assets; otherwise they are classified as non-current assets:
  - (a) Assets arising from operating activities that are expected to be realized, or are intended to be sold or consumed within the normal operating cycle;
  - (b) Assets held mainly for trading purposes;
  - (c) Assets that are expected to be realized within twelve months from the balance sheet date;
  - (d) Cash and cash equivalents, excluding restricted cash and cash equivalents and those that are to be exchanged or used to pay off liabilities more than twelve months after the balance sheet date.
- B. Liabilities that meet one of the following criteria are classified as current liabilities; otherwise they are classified as non-current liabilities:
  - (a) Liabilities that are expected to be paid off within the normal operating cycle;
  - (b) Liabilities arising mainly from trading activities;
  - (c) Liabilities that are to be paid off within twelve months from the balance sheet date;
  - (d) Liabilities for which the repayment date cannot be extended unconditionally to more than twelve months after the balance sheet date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

(6) Cash equivalents

Cash equivalents refer to short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Time deposits that meet the above criteria and are held for the purpose of meeting short-term cash commitment in operations are classified as cash equivalents.

(7) Financial assets at fair value through profit or loss

A. Financial assets at fair value through profit or loss are financial assets held for trading or designated as at fair value through profit or loss on initial recognition. Financial assets are classified in this category of held for trading if acquired principally for the purpose of selling in the short-term. Derivatives are also categorized as financial assets held for trading unless they are designated as hedges. Financial assets that meet one of the following criteria are designated as at fair value through profit or loss on initial recognition:

(a) Hybrid (combined) contracts; or

(b) Capable of eliminating or significantly reducing a measurement or recognition inconsistency; or

(c) Performance is evaluated on a fair value basis, in accordance with a documented risk management or investment strategy.

B. On a regular way purchase or sale basis, financial assets at fair value through profit or loss are recognized and derecognized using trade date accounting.

C. Financial assets at fair value through profit or loss are initially recognized at fair value. Related transaction costs are expensed in profit or loss. These financial assets are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial assets are recognized in profit or loss.

(8) Available-for-sale financial assets

A. Available-for-sale financial assets are non-derivatives that are either designated in this category or not classified in any of the other categories.

B. On a regular way purchase or sale basis, available-for-sale financial assets are recognized and derecognized using trade date accounting.

C. Available-for-sale financial assets are initially recognized at fair value plus transaction costs. These financial assets are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial assets are recognized in other comprehensive income. Investments in equity instruments that do not have a quoted market price in an active market and whose fair value cannot be reliably measured or derivatives that are linked to and must be settled by delivery of such unquoted equity instruments are presented in 'financial assets measured at cost'.

(9) Accounts receivable

Accounts receivable are generated by selling goods or providing services to customers in the ordinary course of business. Accounts receivable are initially recognized at fair value and subsequently measured at amortized cost using the effective interest method, less provision for impairment. However, short-term accounts receivable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

(10) Impairment of financial assets

A. The Group assesses at balance sheet date whether there is objective evidence that an individual financial asset or a group of financial assets is impaired as a result of one or

more events that occurred after the initial recognition of the asset (a 'loss event') and that loss event (or events) has an impact on the estimated future cash flows of the individual financial asset or group of financial assets that can be reliably estimated.

B. The criteria that the Group uses to determine whether there is an impairment loss is as follows:

- (a) Significant financial difficulty of the issuer or debtor;
- (b) A breach of contract, such as a default or delinquency in interest or principal payments;
- (c) The Group, for economic or legal reasons relating to the borrower's financial difficulty, granted the borrower a concession that a lender would not otherwise consider;
- (d) Increase in probability of the borrower going bankrupt or suffering financial reorganization;
- (e) The disappearance of an active market for that financial asset because of financial difficulties;
- (f) Observable data indicating that there is a measurable decrease in the estimated future cash flows from a group of financial assets since the initial recognition of those assets, although the decrease cannot yet be identified with the individual financial asset in the group, including adverse changes in the payment status of borrowers in the group or national or local economic conditions that correlate with defaults on the assets in the group;
- (g) Information about significant changes with an adverse effect that have taken place in the technology, market, economic or legal environment in which the issuer operates, and indicates that the cost of the investment in the equity instrument may not be recovered; or
- (h) A significant or prolonged decline in the fair value of an investment in an equity instrument below its cost.

C. When the Group assesses that there has been objective evidence of impairment and an impairment loss has occurred, accounting for impairment is made as follows according to the category of financial assets:

(a) Financial assets measured at amortized cost

The amount of the impairment loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate, and is recognized in profit or loss. If, in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment loss was recognized, the previously recognized impairment loss is reversed through profit or loss to the extent that the carrying amount of the asset does not exceed its amortized cost that would have been at the date of reversal had the impairment loss not been recognized previously. Impairment loss is recognized and reversed by adjusting the carrying amount of the asset directly.

(b) Financial assets measured at cost

The amount of the impairment loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at current market return rate of similar financial asset, and is recognized in profit or loss. Impairment loss recognized for this category shall not be reversed subsequently. Impairment loss is recognized by adjusting the carrying amount of the asset directly.

(c) Available-for-sale financial assets

The amount of the impairment loss is measured as the difference between the asset's acquisition cost (less any principal repayment and amortisation) and current fair value, less any impairment loss on that financial asset previously recognized in profit or loss, and is reclassified from 'other comprehensive income' to 'profit or loss'. If, in a subsequent period, the fair value of an investment in a debt instrument increases, and the increase can be related objectively to an event occurring after the impairment loss was recognized, then such impairment loss is reversed through profit or loss. Impairment loss of an investment in an equity instrument recognized in profit or loss shall not be reversed through profit or loss. Impairment loss is recognized and reversed by adjusting the carrying amount of the asset directly.

(11) Derecognition of financial assets

The Group derecognizes a financial asset when one of the following conditions is met:

- A. The contractual rights to receive the cash flows from the financial asset expire.
- B. The contractual rights to receive cash flows of the financial asset have been transferred and the Group has transferred substantially all risks and rewards of ownership of the financial asset.
- C. The contractual rights to receive cash flows of the financial asset have been transferred; and the Group has not retained control of the financial asset.

(12) Operating lease (lessor)

Lease income from an operating lease (net of any incentives given to the lessee) is recognized in profit or loss on a straight-line basis over the lease term.

(13) Inventories

Inventories are stated at the lower of cost and net realizable value. Cost is determined using the weighted-average cost method. The cost of finished goods and work in process comprises raw materials, direct labor, other direct costs and related production overheads (allocated based on normal operating capacity). It excludes borrowing costs. The item by item approach is used in applying the lower of cost and net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less the estimated cost of completion and applicable variable selling expenses.

(14) Investments accounted for under the equity method / associates

A. Associates are all entities over which the Group has significant influence but not control.

In general, it is presumed that the investor has significant influence, if an investor holds, directly or indirectly 20 percent or more of the voting power of the investee. Investments



in associates are accounted for under the equity method and are initially recognized at cost.

- B. The Group's share of its associates' post-acquisition profits or losses is recognized in profit or loss, and its share of post-acquisition movements in other comprehensive income is recognized in other comprehensive income. When the Group's share of losses in an associate equals or exceeds its interest in the associate, including any other unsecured receivables, the Group does not recognize further losses, unless it has incurred legal or constructive obligations or made payments on behalf of the associate.
- C. When changes in an associate's equity are not recognized in profit or loss or other comprehensive income of the associate and such changes do not affect the Group's ownership percentage of the associate, the Group recognizes change in ownership interests in the associate in 'capital surplus' in proportion to its ownership.
- D. Unrealized gains on transactions between the Group and its associates are eliminated to the extent of the Group's interest in the associates. Unrealized losses are also eliminated unless the transaction provides evidence of an impairment of the asset transferred. Accounting policies of associates have been adjusted where necessary to ensure consistency with the policies adopted by the Group.
- E. In the case that an associate issues new shares and the Group does not subscribe or acquire new shares proportionately, which results in a change in the Group's ownership percentage of the associate but maintains significant influence on the associate, then 'capital surplus' and 'investments accounted for under the equity method' shall be adjusted for the increase or decrease of its share of equity interest. If the above condition causes a decrease in the Group's ownership percentage of the associate, in addition to the above adjustment, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately on the same basis as would be required if the relevant assets or liabilities were disposed of.
- F. Upon loss of significant influence over an associate, the Group remeasures any investment retained in the former associate at its fair value. Any difference between fair value and carrying amount is recognized in profit or loss.
- G. When the Group disposes its investment in an associate and loses significant influence over this associate, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss, on the same basis as would be required if the relevant assets or liabilities were disposed of. If it retains significant influence over this associate, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately in accordance with the aforementioned approach.
- H. When the Group disposes its investment in an associate and loses significant influence over this associate, the amounts previously recognized as capital surplus in relation to the associate are transferred to profit or loss. If it retains significant influence over this associate, then the amounts previously recognized as capital surplus in relation to the

associate are transferred to profit or loss proportionately.

(15) Property, plant and equipment

- A. Property, plant and equipment are initially recorded at cost. Borrowing costs incurred during the construction period are capitalized.
- B. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Group and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognized. All other repairs and maintenance are charged to profit or loss during the financial period in which they are incurred.
- C. While land is not depreciated, other property, plant and equipment that apply cost model are depreciated using the straight-line method to allocate their cost over their estimated useful lives. If each component of property, plant and equipment is significant in relation to the total cost of the item, it must be depreciated separately.
- D. The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each financial year-end. If expectations for the assets' residual values and useful lives differ from previous estimates or the patterns of consumption of the assets' future economic benefits embodied in the assets have changed significantly, any change is accounted for as a change in estimate under IAS 8, 'Accounting Policies, Changes in Accounting Estimates and Errors', from the date of the change.

The estimated useful lives of property, plant and equipment are as follows:

Buildings	51 years
(Auxiliary buildings)	(6 ~ 11 years)
Machinery and equipment	3 ~ 9 years
Molding equipment	1 ~ 2 years
Other equipment	2 ~ 6 years

(16) Leased assets/leases (lessee)

- A. Based on the terms of a lease contract, a lease is classified as a finance lease if the Group assumes substantially all the risks and rewards incidental to ownership of the leased asset.
  - (a) A finance lease is recognized as an asset and a liability at the lease's commencement at the lower of the fair value of the leased asset or the present value of the minimum lease payments.
  - (b) The minimum lease payments are apportioned between the finance charges and the reduction of the outstanding liability. The finance charges are allocated to each period over the lease term so as to produce a constant periodic rate of interest on the remaining balance of the liability.
  - (c) Property, plant and equipment held under finance leases are depreciated over their estimated useful lives. If there is no reasonable certainty that the Group will obtain ownership at the end of the lease, the asset shall be depreciated over the shorter of the lease term and its useful life.

B. Payments made under an operating lease (net of any incentives received from the lessor) are recognized in profit or loss on a straight-line basis over the lease term.

(17) Investment property

An investment property is stated initially at its cost and measured subsequently using the cost model. Investment property is depreciated on a straight-line basis over its estimated useful life of 6 to 51 years.

(18) Intangible assets

A. Trademark right is stated at cost and regarded as having an indefinite useful life as it was assessed to generate continuous net cash inflow in the foreseeable future. Trademark right is not amortized but is tested annually for impairment.

B. Goodwill is generated by adopting the acquisition method when merger and acquisition occurs.

C. Patent is amortized on a straight-line basis over its estimated useful life of 2 to 20 years.

(19) Impairment of non-financial assets

A. The Group assesses at each balance sheet date the recoverable amounts of those assets where there is an indication that they are impaired. An impairment loss is recognized for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell or value in use. Except for goodwill, when the circumstances or reasons for recognizing impairment loss for an asset in prior periods no longer exist or diminish, the impairment loss is reversed. The increased carrying amount due to reversal should not be more than what the depreciated or amortized historical cost would have been if the impairment had not been recognized.

B. The recoverable amount of goodwill shall be evaluated periodically. An impairment is recognized when recoverable amount is lower than carrying amount. Impairment loss should not be reversed in the future.

C. For the purpose of impairment testing, goodwill acquired in a business combination is allocated to each of the cash-generating units, or groups of cash-generating units, that is/are expected to benefit from the synergies of the business combination. Each unit or group of units to which the goodwill is allocated represents the lowest level within the entity at which the goodwill is monitored for internal management purposes. Goodwill is monitored at the operating segment level.

(20) Borrowing

Borrowings are recognized initially at fair value, net of transaction costs incurred. Borrowings are subsequently stated at amortized cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognized in profit or loss over the period of the borrowing using the effective interest method.

(21) Notes and accounts payable

Notes and account payable are obligation to pay for goods or services that have been acquired in the ordinary course of business from suppliers. They are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method. However, short-term accounts payable without bearing interest are subsequently measured at initial amount as the effect of discounting is immaterial.

(22) Financial liabilities at fair value through profit or loss

A. Financial liabilities at fair value through profit or loss are financial liabilities held for trading or financial liabilities designated as at fair value through profit or loss on initial recognition. Financial liabilities are classified in this category of held for trading if acquired principally for the purpose of repurchasing in the short-term. Derivatives are also categorized as financial liabilities held for trading unless they are designated as hedges. Financial liabilities that meet one of the following criteria are designated as at fair value through profit or loss on initial recognition:

(a) Hybrid (combined) contracts; or

(b) Capable of eliminating or significantly reduce a measurement or recognition inconsistency; or

(c) Performance is evaluated on a fair value basis, in accordance with a documented risk management policy.

B. Financial liabilities at fair value through profit or loss are initially recognized at fair value. Related transaction costs are expensed in profit or loss. These financial liabilities are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial liabilities are recognized in profit or loss.

(23) Derecognition of financial liabilities

A financial liability is derecognized when the obligation under the liability specified in the contract is discharged or canceled or expires.

(24) Offsetting financial instruments

Financial assets and liabilities are offset and reported in the net amount in the balance sheet when there is a legally enforced right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

(25) Financial liabilities and equity instruments – Bonds payable

Ordinary corporate bonds issued by the Group are initially recognized at fair value, net of transaction costs incurred. Ordinary corporate bonds are subsequently stated at amortized cost; any difference between the proceeds (net of transaction costs) and the redemption value is accounted for as the premium or discount on bonds payable and presented as an addition to or deduction from bonds payable, which is amortized in profit or loss as an adjustment to the 'finance costs' over the period of bond circulation using the effective interest method.

(26) Derivative financial instruments

Derivatives are initially recognized at fair value on the date a derivative contract is entered and are subsequently at their fair value. Any changes in the fair value are recognized in profit or loss.

(27) Provisions

Provisions are recognized when the Group has a present or constructive obligation as a result of past events and it is probable that an outflow of economic resources will be required to settle the obligation and the amount of the obligation can be reliably estimated. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation on the balance sheet date, which is discounted using a pre-tax discount rate that reflects the current market assessments of the time value of money and the risks specific to the obligation. When discounting is used, the increase in the provision due to passage of time is recognized as interest expense. Provisions are not recognized for future operating losses.

(28) Employee benefits

A. Short-term employee benefits

Short-term employee benefits are measured at the undiscounted amount of the benefits expected to be paid in respect of service rendered by employees in a period and should be recognized as expenses in that period when the employees render service.

B. Pensions

(a) Defined contribution plans

For defined contribution plans, the contributions are recognized as pension expenses when they are due on an accrual basis. Prepaid contributions are recognized as an asset to the extent of a cash refund or a reduction in the future payments.

(b) Defined benefit plans

- i. Net obligation under a defined benefit plan is defined as the present value of an amount of pension benefits that employees will receive on retirement for their services with the Group in current period or prior periods. The liability recognized in the balance sheet in respect of defined pension plans is the present value of the defined benefit obligation at the balance sheet date less the fair value of plan assets. The defined benefit net obligation is calculated annually by independent actuaries using the projected unit credit method. The rate used to discount is determined by using interest rates of high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability; when there is no deep market in high-quality corporate bonds, the Group uses interest rates of government bonds (at the balance sheet date) instead.
- ii. Re-measurements arising on defined benefit plans are recognized in other comprehensive income in the period in which they arise and are recorded as retained earnings.
- iii. Pension cost for the interim period is calculated on a year-to-date basis by using the pension cost rate derived from the actuarial valuation at the end of the prior financial year, adjusted for significant market fluctuations since that time and for significant curtailments, settlements, or other significant one-off events. And, the related information is disclosed accordingly.

C. Employees' compensation and directors' and supervisors' remuneration

Employees' compensation and directors' and supervisors' remuneration are recognized as expenses and liabilities, provided that such recognition is required under legal or constructive obligation and those amounts can be reliably estimated. Any difference between the resolved amounts and the subsequently actual distributed amounts is accounted for as changes in estimates. If employee compensation is paid by shares, the Group calculates the number of shares based on the closing price at the previous day of the board meeting resolution.

(29) Employee shared-based payment

A. For the equity-settled share-based payment arrangements, the employee services received are measured at the fair value of the equity instruments granted at the grant date, and are recognized as compensation cost over the vesting period, with a corresponding adjustment to equity. The fair value of the equity instruments granted shall reflect the impact of market vesting conditions and non-market vesting conditions. Compensation cost is subject to adjustment based on the service conditions that are expected to be satisfied and the estimates of the number of equity instruments that are expected to vest

under the non-market vesting conditions at each balance sheet date. Ultimately, the amount of compensation cost recognized is based on the number of equity instruments that eventually vest.

- B. For the cash-settled share-based payment arrangements, the employee services received and the liability incurred are measured at the fair value of the liability to pay for those services, and are recognized as compensation cost and liability over the vesting period. The fair value of the liability shall be remeasured at each balance sheet date until settled, with any changes in fair value recognized in profit or loss.

(30) Income tax

- A. The tax expense for the period comprises current and deferred tax. Tax is recognized in profit or loss, except to the extent that it relates to items recognized in other comprehensive income or items recognized directly in equity, in which cases the tax is recognized in other comprehensive income or equity.
- B. The current income tax expense is calculated on the basis of the tax laws enacted or substantively enacted at the balance sheet date in the countries where the Company and its subsidiaries operate and generate taxable income. Management periodically evaluates positions taken in tax returns with respect to situations in accordance with applicable tax regulations. It establishes provisions where appropriate based on the amounts expected to be paid to the tax authorities. An additional 10% tax is levied on the unappropriated retained earnings and is recorded as income tax expense in the year the stockholders resolve to retain the earnings.
- C. Deferred income tax is recognized, using the balance sheet liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the consolidated balance sheet. However, the deferred income tax is not accounted for if it arises from initial recognition of goodwill or of an asset or liability in a transaction other than a business combination that at the time of the transaction affects neither accounting nor taxable profit or loss. Deferred income tax is provided on temporary differences arising on investments in subsidiaries and associates, except where the timing of the reversal of the temporary difference is controlled by the Group and it is probable that the temporary difference will not reverse in the foreseeable future. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the balance sheet date and are expected to apply when the related deferred income tax asset is realized or the deferred income tax liability is settled.
- D. Deferred income tax assets are recognized only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilized. At each balance sheet date, unrecognized and recognized deferred income tax assets are reassessed.
- E. Current income tax assets and liabilities are offset and the net amount is reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. Deferred income tax assets and liabilities are offset on the balance sheet when the entity has the legally enforceable right to offset current tax assets against current tax liabilities and they are levied by the same taxation authority on either the same entity or different entities that intend to settle on a net basis or realize the asset and settle the liability simultaneously.

- F. A deferred tax asset shall be recognized for the carryforward of unused tax credits resulting from acquisitions of equipment or technology, research and development expenditures and equity investments to the extent that it is possible that future taxable profit will be available against which the unused tax credits can be utilized.
- G. The interim period income tax expense is recognized based on the estimated average annual effective income tax rate expected for the full financial year applied to the pretax income of the interim period, and the related information is disclosed accordingly.

(31) Dividends

Dividends are recorded in the Company's financial statements in the period in which they are approved by the Company's shareholders. Cash dividends are recorded as liabilities; stock dividends are recorded as stock dividends to be distributed and are reclassified to ordinary shares on the effective date of new shares issuance.

(32) Revenue recognition

The Group manufactures and sells 3C products. Revenue is measured at the fair value of the consideration received or receivable, taking into account business tax, returns, rebates and discounts for the sale of goods to external customers in the ordinary course of the Group's activities. Revenue arising from the sales of goods is recognized when the Group has delivered the goods to the customer, the amount of sales revenue can be measured reliably and it is probable that the future economic benefits associated with the transaction will flow to the entity. The delivery of goods is completed when the significant risks and rewards of ownership have been transferred to the customer, the Group retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold, and the customer has accepted the goods based on the sales contract or there is objective evidence showing that all acceptance provisions have been satisfied.

(33) Government grants

Government grants are recognized in profit or loss on a systematic basis over the periods in which the Group recognizes expenses for the related costs for which the grants are intended to compensate. Government grants related to property, plant and equipment are recognized as non-current liabilities and are amortized to profit or loss over the estimated useful lives of the related assets using the straight-line method.

(34) Business combinations

A. The Group uses the acquisition method to account for business combinations. The consideration transferred for an acquisition is measured as the fair value of the assets transferred, liabilities incurred or assumed and equity instruments issued at the acquisition date, plus the fair value of any assets and liabilities resulting from a contingent consideration arrangement. All acquisition-related costs are expensed as incurred. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured initially at their fair values at the acquisition date. For each business combination, the Group measures at the acquisition date components of non-controlling interests in the acquiree that are present ownership interests and entitle their holders to the proportionate share of the entity's net assets in the event of liquidation at either fair value or the present ownership instruments' proportionate share in the recognized amounts of the acquiree's identifiable net assets. All other non-controlling interests should be measured at the acquisition-date fair value.

B. The excess of the consideration transferred, the amount of any non-controlling interest in the acquiree and the fair value of any previous equity interest in the acquiree over the

fair value of the identifiable assets acquired and the liabilities assumed is recorded as goodwill at the acquisition date. If the total of consideration transferred, non-controlling interest in the acquiree recognized and the fair value of previously held equity interest in the acquiree is less than the fair value of the identifiable assets acquired and the liabilities assumed, the difference is recognized directly in profit or loss on the acquisition date.

(35) Operating segments

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision-maker, who is responsible for allocating resources and assessing performance of the operating segments.

5. CRITICAL ACCOUNTING JUDGEMENTS, ESTIMATES AND ASSUMPTION ON UNCERTAINTY

The preparation of these consolidated financial statements requires management to make critical judgments in applying the Group's accounting policies and make critical assumptions and estimates concerning future events. Assumptions and estimates may differ from the actual results and are continuously evaluated and adjusted based on historical experience and other factors. The above information is addressed below:

(1) Critical judgements in applying the Group's accounting policy

A. Revenue recognition

The determination of whether the Group is acting as principal or agent in a transaction is based on an evaluation of Group's exposure to the significant risks and rewards associated with the sale of goods or the rendering of service in accordance with the business model and substance of the transaction. When exposed to the significant risks and rewards, the Group acts as a principal, and the amount received or receivable from customer is recognized as revenue on a gross basis. Where the Group acts as an agent, net revenue is recognized representing commission earned. The Group provides integrated electronics manufacturing services which meet the following criteria based on judgment, and recognizes revenue on a gross basis:

- (a) The Group has primary responsibilities for the goods or services it provides;
- (b) The Group bears inventory risk;
- (c) The Group bears credit risk of customers.

B. Offsetting financial instruments

The Company's financial assets and liabilities are offset and reported in the net amount in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

(2) Critical accounting estimates and assumptions

The Group makes estimates and assumptions based on the expectation of future events that are believed to be reasonable under the circumstances at the end of the reporting period. The resulting accounting estimates might be different from the actual results. The estimates and assumptions that may significantly adjust the carrying amounts of assets and liabilities within the next financial year are addressed below:

Evaluation of inventories



As inventories are stated at the lower of cost and net realizable value, the Group must determine the net realizable value of inventories on balance sheet date based on judgments and estimates. Due to the rapid technology innovation, the Group evaluates the amounts of normal inventory consumption, obsolete inventories or inventories without market selling value on balance sheet date, and writes down the cost of inventories to the net realizable value. Such an evaluation of inventories is principally based on the demand for the products within the specified period in the future. Therefore, there might be significant changes to the evaluation.

As of September 30, 2017, the carrying number of inventories was \$519,472,559.

## 6. DETAILS OF SIGNIFICANT ACCOUNTS

### (1) Cash and cash equivalents

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Cash on hand and revolving funds	\$ 125,513	\$ 107,183	\$ 891,956
Checking accounts and demand deposits	284,059,345	228,420,122	388,697,308
Cash equivalent			
Time deposits	323,415,703	398,210,765	259,039,737
Repo deposits	5,557,011	6,417,231	4,468,370
Total	<u>\$ 613,157,572</u>	<u>\$ 633,155,301</u>	<u>\$ 653,097,371</u>

A. The Group associates with a variety of financial institutions with high credit quality for the purpose of dispersing credit risk, so it expects that the probability of counterparty default is remote.

B. The Group's time deposits pledged to others as collateral had been transferred to "other current assets". Please refer to Note 8 for details.

### (2) Financial assets and liabilities at fair value through profit or loss

<u>Assets</u>	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Current items:			
Financial products	\$ 1,509,117	\$ 4,776,461	\$ -
Beneficiary certificates	309,588	480,599	568,748
Cross currency swap contracts	1,329,340	6,466,269	20,039
Forward exchange contracts	772,242	1,253,723	50,227
Convertible bonds payable	1,815,599	675,311	-
Total	<u>\$ 5,735,886</u>	<u>\$ 13,652,363</u>	<u>\$ 639,014</u>
Non-current items:			
Cross currency swap contracts	\$ 2,142,242	\$ 2,836,837	\$ -
Put option	148,142	-	-
Convertible bonds payable	888,311	3,161,500	-
Total	<u>\$ 3,178,695</u>	<u>\$ 5,998,337</u>	<u>\$ -</u>
Current items:			
Cross currency swap contracts	(\$ 217,138)	(\$ 853,160)	(\$ 7,662,858)
Forward exchange contracts	( 553,329)	( 10,702,740)	( 1,147,072)
Total	<u>(\$ 770,467)</u>	<u>( 11,555,900)</u>	<u>(\$ 8,809,930)</u>
Non-current items:			
Cross currency swap contracts	\$ -	\$ -	(\$ 422,723)

- A. The Group recognized net loss of \$1,837,002 and \$7,773,356 for the period of July 1 to September 30, 2017 and 2016, and net loss of \$14,143,231 and \$18,610,832 for the period of January 1 to September 30, 2017 and 2016, respectively for holding the above financial assets and liabilities which were held for trading (shown as “Other gains and losses”) on financial assets held for trading
- B. The counterparties of the Group’s debt derivative instruments have good credit quality.
- C. The non-hedging derivatives instruments transaction and contract information are as following:

	September 30, 2017		
	Contract amount		
Derivative Financial Assets	(Nominal Principal in thousands)		Contract Period
Current items:			
Cross currency swap contracts	USD(BUY)	7,150,000	2017.05.26 ~2018.04.30
	JPY(BUY)	16,950,000	2017.09.28~2017.10.30
	TWD(SELL)	220,573,995	2017.05.26~2018.04.30
Foreign exchange forward contracts	CAD(BUY)	1,335	2016.10.30~2017.10.16
	USD(BUY)	4,400,000	2017.04.05~2018.03.22
	RMB(BUY)	1,380,784	2017.09.27~2017.12.25
	USD(SELL)	207,506	2016.11.30~2017.12.25
	TWD(SELL)	117,376,555	2017.04.05~2018.03.22
	RMB(SELL)	3,306,307	2017.09.12~2017.10.27
Financial products	USD	50,000	2017.09.05 ~2017.10.13
Convertible bonds payable	USD	60,000	2016.10.14~2018.04.14
Non-current items:			
Cross currency swap contracts	USD(BUY)	1,000,000	2016.09.13~2026.09.24
	JPY(SELL)	102,619,000	2016.09.13~2026.09.24
Convertible bonds payable	USD	30,000	2016.12.19~2021.12.15
Current items:			
Cross currency swap contracts	USD(BUY)	3,000,000	2017.06.28~2018.03.26
	TWD(SELL)	91,388,000	2017.06.28~2018.03.26
Foreign exchange forward contracts	USD(BUY)	1,998,202	2017.04.06~2018.01.31
	RMB(BUY)	4,834,130	2017.09.21~2017.11.15
	TWD(SELL)	54,819,610	2017.04.06~2018.01.31
	USD(SELL)	730,000	2017.09.21~2017.11.15
	INR(SELL)	12,977,796	2017.09.26~2017.10.06

	December 31, 2016		
	Contract amount		
Derivative Financial Assets	(Nominal principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD(BUY)	6,744,000	2016.04.11~2017.07.05
	TWD(SELL)	164,210,695	2016.04.11~2017.07.05
	JPY(SELL)	153,819,500	2016.06.14~2017.03.27
	EUR(SELL)	136,737	2016.10.20~2017.02.06
Foreign exchange forward contracts	USD(BUY)	3,570,000	2016.11.16~2017.05.17
	AUD(BUY)	20,000	2016.12.29~2017.01.04
	CZK(BUY)	516,600	2016.12.29~2017.01.03
	EUR(BUY)	6,500	2016.06.02~2017.08.15
	TWD(SELL)	113,978,555	2016.11.16~2017.05.17
	CAD(SELL)	9,618	2016.06.02~2017.08.15
	USD(SELL)	34,436	2016.12.29~2017.01.04
Financial products	USD	150,000	2016.12.02~2017.01.19
Convertible bonds payable	USD	10,000	2016.10.14~2017.06.30
Non-current items:			
Cross currency swap contracts	USD(BUY)	1,000,000	2016.09.13~2026.09.24
	JPY(SELL)	102,619,000	2016.09.13~2026.09.24
Convertible bonds payable	USD	90,000	2016.10.14~2021.12.15
Derivative Financial Liabilities			
Current items:			
Cross currency swap contracts	USD(BUY)	3,450,000	2016.03.08~2017.07.05
	TWD(SELL)	112,367,500	2016.03.08~2017.07.05
Foreign exchange forward contracts	USD(BUY)	14,000	2016.06.28~2017.10.16
	GBP(BUY)	4,500	2016.10.24~2017.09.15
	JPY(BUY)	112,476,600	2016.11.08~2017.03.27
	RMB(BUY)	48,133,453	2016.11.03~2017.02.17
	MXN(BUY)	3,919,771	2016.11.02~2017.02.15
	CAD(SELL)	25,838	2016.06.28~2017.10.16
	USD(SELL)	8,303,593	2016.11.02~2017.03.27

September 30,2016			
Derivative Financial Assets	Contract amount		Contract period
	(Nominal principal in thousands)		
Current items:			
Cross currency swap contracts	USD(BUY)	450,000	2016.05.20~2017.03.13
	JPY(SELL)	20,720,000	2016.06.14~2016.12.27
	TWD(SELL)	8,167,250	2016.05.20~2017.03.13
Foreign exchange forward contracts	USD(BUY)	380,000	2016.09.07~2016.12.19
	RMB(BUY)	1,247,233	2016.09.21 ~2016.11.17
	TWD(SELL)	11,824,070	2016.09.07~2016.12.19
	USD(SELL)	186,005	2016.09.21~2016.11.17
Derivative Financial Liabilities			
Current items:			
Cross currency swap contracts	USD(BUY)	8,624,000	2016.01.13~2017.07.05
	JPY(SELL)	192,834,000	2016.06.13~2017.03.27
	TWD(SELL)	218,727,350	2016.01.13~2017.07.05
Foreign exchange forward contracts	USD(BUY)	3,943,258	2016.07.14~2017.01.09
	AUD(BUY)	10,000	2016.09.29~2016.10.04
	CZK(BUY)	602,325	2016.09.29 ~2016.10.07
	TWD(BUY)	938,100	2016.09.29 ~2016.10.03
	JPY(SELL)	13,000,000	2016.08.11~2016.10.17
	USD(SELL)	62,665	2016.09.29~2016.10.07
	INR(SELL)	6,340,192	2016.09.07~2016.11.11
	TWD(SELL)	117,277,225	2016.07.14~2017.01.09
Non-current items:			
Cross currency swap contracts	USD(BUY)	1000,000	2016.09.13~2026.09.24
	JPY(SELL)	102,619,000	2016.09.13~2026.09.24

(a) Currency swap contracts

The cross-currency swap contracts signed by the Company are to fulfill capital movement. For exchange rate, principals denominated in two currencies are exchanged at the same exchange rate at the initial and final exchanges. Thus, there is no foreign exchange risk. For interest rate, the fixed rate between two currencies is used to exchange. Thus, there is no interest rate risk.

(b) Forward foreign exchange contracts

The Group enters foreign exchange forward transaction to hedge the following risk of exchange rate:

- i. Operating activities: Import of raw materials and export sales
- ii. Investing activities: Import of machinery and equipment
- iii. Financing activities: Long-term and short-term foreign currency assets and liabilities.

(c) Financial products

All the structured products the Group entered into an agreement with financial institutions pertain to hybrid financial products which are principal guaranteed products in combination with embedded derivative financial products. The abovementioned agreement is designated as “financial assets at fair value through profit or loss” altogether upon initial recognition.

(d) Convertible bonds payable

The Company's indirect subsidiary, FIH Mobile Limited, acquired convertible bonds issued by Mango International in the amount of US \$60 million. The convertible bonds are embedded derivatives, and have been designated as financial assets at fair value through profit or loss at initial recognition. FIH Mobile Limited provided inventories, valued at US \$60 million, to Mango International upon acquisition of Mango International's convertible bonds. Based on the contract, FIH Mobile Limited and Mango International both have the right to required conversion after issue date and until maturity date if FIH Mobile Limited or Mango International has the written consent in advance. If there are remaining convertible bonds at maturity, such convertible bonds will be converted automatically to Mango International common stocks.

(e) Put option

Foxconn (Far East) Limited, a subsidiary of the Company, acquired Foxconn Ventures Pte. Ltd. in cash in an amount of US \$600,002 thousand dollars and signed the contract with another joint venture shareholder, Foxconn Ventures Pte. Ltd. on March 1, 2017. According to the contract of this transaction, Foxconn (Far East) Limited has the right to request Softbank Group Corporation which is another joint venture shareholder of Foxconn Ventures Pte. Ltd., to purchase back the shares of Alibaba Group Holding Limited at the original price two years after the contract was signed.

D. The Group has no financial assets at fair value through profit or loss pledged to others.

(3) Available-for-sale financial assets

Items	September 30, 2017	December 31, 2016	September 30, 2016
Current items:			
Listed stocks	\$ 1,867	\$ 1,867	\$ 1,867
Adjustment of available-for-sale financial assets	<u>620,541</u>	<u>460,467</u>	<u>509,563</u>
	<u>\$ 622,408</u>	<u>\$ 462,334</u>	<u>\$ 511,430</u>
Non-current items:			
Listed stocks	\$ 75,942,450	\$ 62,295,465	\$ 61,155,835
Foreign investment fund	4,844,598	5,228,143	5,253,841
Emerging stocks	<u>1,082,760</u>	<u>1,218,466</u>	<u>-</u>
	81,869,808	68,742,074	66,409,676
Adjustment of available-for-sale financial assets	<u>88,090,146</u>	<u>43,753,490</u>	<u>13,054,530</u>
	<u>\$ 169,959,954</u>	<u>\$ 112,495,564</u>	<u>\$ 79,464,206</u>

- A. The Group recognized net loss or gain in other comprehensive income for fair value change for the period of July 1 to September 30, 2017 and 2016, and the third quarter ended September 30, 2017 and 2016. Please refer to Notes 6(27) and 6(28) for details. The Group reclassified profit of \$463,150 and loss of \$257,662 from equity to profit or loss for the period of July 1 to September 30, 2017 and 2016, respectively and reclassified profit of \$670,569 and loss of \$442,160 for the third quarter ended September 30, 2017 and 2016 respectively.

- B. On April 2, 2016, the Company signed an investment agreement with a Japanese listed company, Sharp Corporation (hereafter “Sharp”), to acquire 11,363,636 Class C shares of Sharp for ¥8,800 per share. The amount of the acquisition totaled \$30,098,320 (¥99,999,997 thousand). On August 12, 2016, the transaction had been completed. Beginning on July 1, 2017, in case that Sharp plans to redeem some or all of Class C shares, Sharp is able to acquire all or some of Class C shares by exchanging with newly issued ordinary shares (in a quantity that the number of Class C shares times the exchange rate 100). As of September 30, 2017, Sharp had not yet executed any put option.

(4) Notes and accounts receivable

	September 30, 2017	December 31, 2016	September 30, 2016
Notes receivable	\$ 390,913	\$ 707,837	\$ 758,193
Accounts receivable	637,455,824	703,738,850	514,035,214
Less: Allowance for sales returns and allowances	( 1,553,360)	( 2,110,082)	( 1,725,963)
Allowance for doubtful accounts	( 3,244,824)	( 3,259,575)	( 3,203,260)
	<u>\$ 633,048,553</u>	<u>\$ 699,077,030</u>	<u>\$ 509,864,184</u>

- A. The Group entered a factoring agreement with the following banks to sell its accounts receivable. Under this agreement, the Group is not obligated to bear the default risk of the transferred accounts receivable, but is liable for the losses incurred on any business dispute. The Group does not have any continuing involvement in the transferred accounts receivable. Thus, the Group derecognized the transferred accounts receivable. As of September 30, 2016, there is no unsettled accounts receivable factored. As of September 30, 2017 and December 31, 2016, the relevant information of accounts receivable factored but unsettled is as follows:

September 30, 2017			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognized	Amount advanced	Amount of consideration retained
<u>\$ 59,763,500</u>	<u>\$ 59,763,500</u>	<u>\$ 59,763,500</u>	<u>\$ -</u>
December 31, 2016			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognized	Amount advanced	Amount of consideration retained
<u>\$ 3,225,000</u>	<u>\$ 3,225,000</u>	<u>\$ 3,225,000</u>	<u>\$ -</u>

- B. As of September 30, 2017, December 31, 2016 and September 30, 2016, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.
- C. For the period of July 1, to September 30, 2017 and 2016, and for the third quarter ended September 30, 2017 and 2016, the financing charges (expenses) incurred from accounts receivable factoring were \$63,753, \$7,001, \$113,027 and \$10,508 (shown as “finance costs”), respectively.
- D. Details of accounts receivable pledged as collateral are provided in Note 8.

(5) Other receivables

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Tax refund receivable	\$ 34,975,864	\$ 22,499,777	\$ 25,310,515
Interest receivable	16,001,368	15,548,712	11,925,277
Receivables – purchase of materials on behalf of others	3,987,869	437,872	554,319
Loans to related parties	1,363,411	1,587,592	1,577,287
Others	7,184,009	5,675,787	7,961,434
	<u>\$ 63,512,521</u>	<u>\$ 45,749,740</u>	<u>\$ 47,328,832</u>

(6) Inventories

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Raw materials	\$ 172,943,839	\$ 91,976,158	\$ 111,195,212
Work in progress	123,246,015	84,987,963	117,326,820
Finished goods	223,184,897	217,638,784	205,850,323
Inventory in transit	27,971,645	22,964,968	15,227,503
	<u>547,346,396</u>	<u>417,567,873</u>	<u>449,599,858</u>
Less: Allowance for inventory obsolescence and market price decline	( 27,873,837)	( 30,293,812)	( 30,033,048)
	<u>\$ 519,472,559</u>	<u>\$ 387,274,061</u>	<u>\$ 419,566, 810</u>

Expenses and losses incurred on inventories for the period were as following:

	<u>July 1~September 30, 2017</u>	<u>July 1~September 30, 2016</u>
Cost of inventories sold	\$ 1,015,314,995	\$ 1,000,218,125
Loss (Gain) on inventory obsolesce and market price decline	1,098,750	( 3,475,511)
Revenue from sale of scraps	( 885,702)	( 1,673,387)
Others	421,273	256,049
	<u>\$ 1,015,949,316</u>	<u>\$ 995,325,276</u>
	<u>January 1~September 30, 2017</u>	<u>January 1~September 30, 2016</u>
Cost of inventories sold	\$ 2,782,919,520	\$ 2,753,841,866
Gain on inventory obsolesce and market price decline	( 1,791,235)	642,695
Revenue from sale of scraps	( 2,959,586)	( 2,861,832)
Others	737,899	782,371
	<u>\$ 2,778,906,598</u>	<u>\$ 2,752,405,100</u>

Due to the sale of partial inventories of which the net realizable value is lower than the cost during the period of January 1 to September 30, 2017 and the period of July 1 to September 30, 2016, the net realizable value of the inventories rises.

(7) Other current assets

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Capital guaranteed financial product	\$ 84,610,056	\$ 48,509,271	\$ 94,060,880
Time deposits with maturity over three months s	51,067,127	54,294,559	12,767,131
Structured deposits	-	3,062,928	-
Refundable deposits	51,586	197,221	864,306
Pledged time deposits	582,481	700,223	999,105
	<u>\$ 136,311,250</u>	<u>\$ 106,764,202</u>	<u>\$ 108,691,422</u>

- A. The Group signed contracts for capital guaranteed financial products with banks for the third quarter ended September 30 of 2017 and 2016, and the expected range of annualized rate of return is between 1.55%~5% and 1.8%~5.63%, respectively.
- B. All the structured deposits the Group entered an agreement with pertain to capital guaranteed products.
- C. Details of the other current assets pledged as collateral are provided in Note 8.

(8) Financial assets carried at cost

<u>Items</u>	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Non-current item:			
Unlisted stocks	<u>\$ 47,074,620</u>	<u>\$ 32,467,460</u>	<u>\$ 30,841,321</u>

- A. According to the Group's intension, its investments in above equity instruments should be classified as "available-for-sale financial assets". However, as the above equity instruments are not traded in active market, and no sufficient industry information of companies similar to the above companies or no financial information of the above companies can be obtained, the fair value of the investment in above equity instruments cannot be measured reliably. Accordingly, the Group classified those stocks as 'financial assets carried at cost'.
- B. The additions in above listed share investments during the first three quarters of 2016 are:
- (a) The investment in shares of Katterra Inc. is approximately USD 50 million. Katterra Inc. is primarily engaged in vertical integration of construction industry.
  - (b) The investment in shares of IDG China Capital. The investment is approximately USD 32 million. IDG China Capital is primarily engaged in the investment in enterprises in China.
  - (c) The investment in shares of Xiaoju Kuaizhi Inc. is approximately USD 120 million. Xiaoju Kuaizhi Inc. is primarily engaged in the investment in enterprises in China.
  - (d) The investment in shares of Hike Global is approximately USD 50 million. Hike Global is primarily engaged in internet communication platform.
- C. The additions in above listed share investment during the first three quarters of 2017 are:
- (a) The investment in shares of Katterra Inc. is approximately USD 30 million. Katterra Inc. is primarily engaged in vertfical integration of construction industry.
  - (b) The investment in shares of NingDe Ampere Technology Co., Ltd. is approximately RMB \$1,000 million. NingDe Ampere Technology Co., Ltd. is primarily engaged in manufacturing of battery cells, battery management systems



and power battery systems.

(c) The investment in shares of PCCW International OTT (Cayman Islands) Holding Limited is approximately USD 30 million. PCCW International OTT (Cayman Islands) Holding Limited is primarily engaged in internet media and entertainment services.

(d) The investment in shares of Softbank Vision Fund L.P. is approximately USD 330 million. Softbank Vision Fund L.P. is primarily engaged in investment in internet business.

D. The Group invests in Jasper Infotech Private Limited (hereinafter referred to as “JIP”) amounting to US 0.2 billion, and JIP is mainly engaged in operating of online shopping platform. The Group evaluates that the recoverable amount of the investment is less than the carrying amount based on the latest market price, and provision for impairment loss amounted to \$4,814,600 for the third quarter ended September 30, 2017.

E. The Group has assessed the aforementioned financial instruments. Because partial investment was impaired, the Group has recognized impairment profit of \$ 0 and impairment loss of \$5,004,532 for the period of July 1 to September 30 of 2017 and the period of January 1 to September 30, 2017, respectively (shown as “other gain and loss”).

F. As of September 30, 2017, December 31, 2016, and September 30, 2016, no financial assets measured at cost held by the Group were pledged to others.

(9) Investment accounted for under the equity method

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Sharp Corporation	\$ 60,800,707	\$ 63,115,972	\$ 59,061,724
Foxconn Technology Co., Ltd.	36,071,337	31,843,159	28,761,679
Zhen Ding Technology Holding Limited	12,627,206	14,526,244	14,417,462
Asia Pacific Telecom Co., Ltd.	6,023,597	7,261,502	7,945,468
Pan International Industrial Corporation	3,075,093	3,027,594	3,043,076
General Interface Solution Holding Limited	5,055,045	3,036,857	2,751,939
Others	15,258,347	19,716,012	19,120,620
	<u>\$ 138,911,332</u>	<u>\$ 142,527,340</u>	<u>\$ 135,101,968</u>

A. Some of the above investments accounted for under the equity method were based on the financial statements of the investee companies for the same periods which were neither reviewed nor audited by independent accountants. The investment balances of the above investee companies are amounted to \$11,484,940 and \$15,049,176, constituting 0.42% and 0.63% of the consolidated total assets as of September 30, 2017 and 2016, respectively, and the share of loss of associates and joint ventures accounted for under equity method amounted to \$2,254,212, \$302,757, \$3,568,346 and \$1,207,273, constituting 25.27%, 1.75%, 5.25% and 3.92% of the consolidated comprehensive income for the period of July 1 to September 30, 2017 and 2016 and the period of January 1 to September 30, 2017 and 2016.

B. The Group has assessed impairment of certain investees for the period of July 1 to September 30, 2017 and the period of January 1 to September 30, 2017, and has accrued impairment loss of \$0 and \$44,425, respectively (shown as “other gains and losses”).

### C. Associates

(a) The basic information of the associates that are material to the Group is as below:

Company Name	Principal place of business	Shareholding ratio			Nature of relationship	Method of measurement
		September 30, 2017	December 31, 2016	September 30, 2016		
Sharp Corporation	Japan	45%	45%	45%	Strategic Investment	Equity method
Foxconn Technology Co., Ltd	Taiwan	29%	29%	29%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman	38%	38%	38%	Supplier	Equity method
Asia Pacific Telecom Co., Ltd.	Taiwan	20%	20%	20%	Strategic Investment	Equity method
Pan International Industrial Corporation	Taiwan	27%	27%	27%	Supplier	Equity method
General Interface Solution Holding Limited	Cayman	23%	25%	25%	Supplier	Equity method

(b) The summarized financial information of the associates that are material to the Group is as below:

#### Balance sheet

	Sharp Corporation		
	September 30, 2017	December 31, 2016	September 30, 2016
Current assets	\$ 331,614,003	\$ 327,107,350	\$ 341,786,671
Non-current assets	176,697,752	162,472,215	177,370,315
Current liabilities	( 231,462,665)	( 223,468,483)	( 230,240,415)
Non-current liabilities	( 180,567,702)	( 184,402,857)	( 206,531,492)
Total net assets	96,281,388	81,708,225	82,385,079
Effect of accounting principles	( 73,174,676)	( 70,073,405)	( 68,580,374)
Adjusted fair value of trademarks and other intangibles, intangibles	118,647,806	124,287,808	123,523,662
Total net assets after adjustment	\$ 141,754,518	\$ 135,922,628	\$ 137,328,367
Share in associate's net assets (note)	49,486,099	\$ 51,500,843	\$ 45,978,991
Goodwill	11,242,849	11,514,416	12,989,230
Others	71,759	100,713	93,503
Carrying amount of the associate	\$ 60,800,707	\$ 63,115,972	\$ 59,061,724

Note: Share in associate's net assets is counted with equity of ordinary shares, excluding Class C shares of Sharp Corporation.

	Foxconn Technology Co. Ltd		
	September 30, 2017	December 31, 2016	September 30, 2013
Current assets	\$ 136,970,649	\$ 99,607,682	\$ 97,360,546
Non-current assets	64,280,644	48,644,595	41,853,059
Current liabilities	( 79,123,774)	( 40,800,971)	( 41,947,813)
Non-current liabilities	( 674,962)	( 705,029)	( 760,073)
Total net assets	\$ 121,452,557	\$ 106,746,277	\$ 96,505,719
Share in associate's net assets	\$ 35,798,216	\$ 31,463,531	\$ 28,445,120
Goodwill	338,190	338,190	338,190
Others	( 65,069)	41,438	( 21,631)
Carrying amount of the associate	\$ 36,071,337	\$ 31,843,159	\$ 28,761,679

### Zhen Ding Technology Holding Limited

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Current assets	\$ 75,102,887	\$ 60,420,173	\$ 52,459,813
Non-current assets	40,386,874	34,483,663	34,605,106
Current liabilities	( 46,844,954)	( 46,623,696)	( 42,209,185)
Non-current liabilities	( 25,396,840)	( 10,049,783)	( 6,875,066)
Total net assets	<u>\$ 43,247,967</u>	<u>\$ 38,230,357</u>	<u>\$ 37,980,668</u>
Share in associate's net assets	\$ 12,627,206	\$ 14,512,244	\$ 14,417,462
Others	-	14,000	-
Carrying amount of the associate	<u>\$ 12,627,206</u>	<u>\$ 14,526,244</u>	<u>\$ 14,417,462</u>

### Asia Pacific Telecom Co. Ltd

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Current assets	\$ 5,688,954	\$ 10,127,739	\$ 12,246,972
Non-current assets	31,869,952	30,500,370	29,832,655
Current liabilities	( 4,220,698)	( 5,012,377)	( 5,007,053)
Non-current liabilities	( 466,673)	( 518,261)	( 513,118)
Total net assets	<u>\$ 32,871,535</u>	<u>\$ 35,097,471</u>	<u>\$ 36,559,456</u>
Share in associate's net assets	\$ 6,472,799	\$ 6,911,113	\$ 7,198,995
Other intangible assets	-	800,616	1,200,925
Others	( 449,202)	( 450,227)	( 454,452)
Carrying amount of the associate	<u>\$ 6,023,597</u>	<u>\$ 7,261,502</u>	<u>\$ 7,945,468</u>

### Pan Internatioanl Industrial Corporation

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Current assets	\$ 13,552,587	\$ 12,752,862	\$ 11,801,971
Non-current assets	5,978,798	5,982,149	6,034,041
Current liabilities	( 7,520,451)	( 6,933,349)	( 6,474,058)
Non-current liabilities	( 158,386)	( 191,005)	( 133,568)
Total net assets	<u>\$ 11,852,548</u>	<u>\$ 11,610,657</u>	<u>\$ 11,228,386</u>
Share in associate's net assets	\$ 3,141,715	\$ 3,138,139	\$ 3,034,818
Goodwill	296,404	296,404	296,404
Others	( 363,026)	( 406,949)	( 288,146)
Carrying amount of the associate	<u>\$ 3,075,093</u>	<u>\$ 3,027,594</u>	<u>\$ 3,043,076</u>

### General Interface Solution Holding Limited

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Current assets	\$ 51,760,318	\$ 27,398,607	\$ 24,572,015
Non-current assets	21,308,688	14,658,502	13,782,593
Current liabilities	( 46,393,963)	( 26,513,069)	( 23,557,188)
Non-current liabilities	( 4,200,720)	( 3,254,048)	( 3,660,477)
Total net assets	<u>\$ 22,474,323</u>	<u>\$ 12,289,992</u>	<u>\$ 11,136,943</u>
Share in associate's net assets	\$ 5,065,068	\$ 3,036,857	\$ 2,751,939
Others	( 10,023)	-	-
Carrying amount of the associate	<u>\$ 5,055,045</u>	<u>\$ 3,036,857</u>	<u>\$ 2,751,939</u>

## Statement of comprehensive income

	Sharp Corporation	
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 166,018,174	\$ 148,439,751
Profit (loss) for the period from continuing operations	\$ 5,593,460	(\$ 5,314,404)
Loss from discontinued operations	-	-
Other comprehensive income, net of tax	1,595,061	( 220,509)
Total comprehensive income (loss)	7,188,521	( 5,534,913)
Effect of accounting principles	279,083	( 390,745)
Total comprehensive income (loss) after adjusted	\$ 7,467,604	(\$ 5,925,658)
Dividends received from associates	\$ -	\$ -
	Sharp Corporation	
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 456,978,296	\$ 430,179,675
Profit (loss) for the period from continuing operations	\$ 13,944,044	(\$ 57,520,842)
Loss from discontinued operations	-	-
Other comprehensive income, net of tax	1,899,521	( 18,364,965)
Total comprehensive income (loss)	15,843,565	( 75,885,807)
Effect of accounting principles	696,498	( 390,745)
Total comprehensive income (loss) after adjusted	\$ 16,540,063	(\$ 76,276,552)
Dividends received from associates	\$ -	\$ -
	Foxconn Technology Co. Ltd	
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 47,028,321	\$ 22,256,237
Profit for the period from continuing operations	\$ 2,666,122	\$ 3,332,735
Loss from discontinued operations	-	-
Other comprehensive income (loss), net of tax	( 5,970,865)	3,725,606
Total comprehensive (loss) income	(\$ 3,304,743)	\$ 7,058,341
Dividends received from associates	\$ 1,584,297	\$ -
	Foxconn Technology Co. Ltd.	
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 87,671,881	\$ 58,894,639
Profit for the period from continuing operations	\$ 5,344,870	\$ 8,349,859
Loss from discontinued operations	-	-
Other comprehensive income, net of tax	14,762,233	962,731
Total comprehensive income	\$ 20,107,103	\$ 9,312,590
Dividends received from associates	\$ 1,584,297	\$ -

	Zhen Ding Technology Holding Limited	
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 31,418,449	\$ 22,085,152
Profit for the period from continuing operations	\$ 2,334,392	\$ 1,418,714
Loss from discontinued operations	-	-
Other comprehensive income (loss) , net of tax	826,091	( 1,018,187)
Total comprehensive income	\$ 3,160,483	\$ 400,527
Dividends received from associates	\$ 672,134	\$ 1,396,922

	Zhen Ding Technology Holding Limited	
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 64,680,815	\$ 53,005,601
Profit for the period from continuing operations	\$ 2,971,329	\$ 2,048,200
Loss from discontinued operations	-	-
Other comprehensive loss, net of tax	( 101,433)	( 2,698,697)
Total comprehensive income (loss)	\$ 2,869,896	(\$ 650,497)
Dividends received from associates	\$ 672,134	\$ 1,396,922

	Asia International Industrial Corporation	
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 3,387,790	\$ 3,425,561
Loss for the period from continuing operations	(\$ 758,394)	(\$ 1,345,869)
Loss from discontinued operations	-	-
Other comprehensive income, net of tax	-	-
Total comprehensive loss	(\$ 758,394)	(\$ 1,345,869)
Dividends received from associates	\$ -	\$ -

	Asia International Industrial Corporation	
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 10,028,998	\$ 10,249,276
Loss for the period from continuing operations	(\$ 2,277,973)	(\$ 3,650,716)
Loss from discontinued operations	-	-
Other comprehensive income, net of tax	-	-
Total comprehensive income	(\$ 2,277,973)	(\$ 3,650,716)
Dividends received from associates	\$ -	\$ -

	Pan International Industrial Corporation	
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 7,529,562	\$ 4,850,341
Profit for the period from continuing operations	\$ 262,670	\$ 106,935
Loss from discontinued operations	-	-
Other comprehensive loss, net of tax	( 91,954)	( 377,308)
Total comprehensive income	\$ 170,716	(\$ 270,373)
Dividends received from associates	\$ 96,177	\$ 48,089

Pan International Industrial Corporation		
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 18,879,796	\$ 12,577,390
Profit for the period from continuing operations	\$ 578,773	\$ 1,013,057
Loss from discontinued operations	-	-
Other comprehensive income (loss), net of tax	91,370	( 822,034)
Total comprehensive income	\$ 670,143	\$ 191,023
Dividends received from associates	\$ 96,177	\$ 48,089

General Interface Solution Holding Limited		
	July 1 ~ September 30, 2017	July 1~September 30, 2016
Revenue	\$ 43,022,812	\$ 19,862,181
Profit for the period from continuing operations	\$ 2,589,779	\$ 987,196
Loss from discontinued operations	-	-
Other comprehensive income (loss), net of tax	265,014	( 311,480)
Total comprehensive income	\$ 2,854,793	\$ 675,716
Dividends received from associates	\$ 307,510	\$ 227,675

General Interface Solution Holding Limited		
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Revenue	\$ 84,609,471	\$ 49,738,597
Profit for the period from continuing operations	\$ 4,946,379	\$ 1,278,740
Loss from discontinued operations	-	-
Other comprehensive loss, net of tax	( 103,792)	( 692,603)
Total comprehensive income	\$ 4,842,587	\$ 586,137
Dividends received from associates	\$ 307,510	\$ 227,675

(c) The carrying amount of the Group's interests in all individually immaterial associates and the Group's share of the operating results are summarized below:  
As of September 30, 2017, December 31, 2016 and September 30, 2016, the carrying amount of the Group's individually immaterial associates amounted to \$15,258,347, \$19,716,012 and \$19,120,620, respectively.

	July 1 ~ September 30, 2017	July 1~September 30, 2016
Profit for the year form continuing operations	\$ 966,641	\$ 1,838,542
Loss form discontinued operations	-	-
Other comprehensive loss, net of tax	( 8,829)	( 96,744)
Total comprehensive income	\$ 957,812	\$ 1,741,798

	January 1 ~ September 30, 2017	January 1~September 30, 2016
Profit for the year form continuing operations	\$ 359,854	(\$ 1,535,573)
Loss form discontinued operations	-	-
Other comprehensive loss, net of tax	( 95,917)	( 245,164)
Total comprehensive income	<u>\$ 263,937</u>	<u>(\$ 1,780,737)</u>

(d) The fair value of the Group's material associates which have quoted market price was as following:

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2013</u>
Sharp Corporation	\$ 202,222,492	\$ 165,105,129	\$ 93,230,179
Foxconn Technology Co., Ltd.	36,389,799	34,539,470	37,746,706
Zhen Ding Technology Holding Limited	18,970,462	19,275,944	20,986,646
Asia Pacific Telecom Co., Ltd.	8,680,161	8,637,819	8,807,188
Pan International Industrial Corporation	3,455,517	3,327,354	4,097,899
General Interface Solution Holding Limited	23,600,250	6,843,772	6,300,858
	<u>\$ 293,318,681</u>	<u>\$ 237,729,488</u>	<u>\$ 171,169,476</u>

(10) Property, plant and equipment

	<u>Land</u>	<u>Buildings</u>	<u>Machinery and equipment</u>	<u>Molding equipment</u>	<u>Others</u>	<u>Construction in progress</u>	<u>Total</u>
At January 1, 2017							
Cost	\$ 3,995,680	\$ 189,709,141	\$ 274,498,235	\$ 37,098,201	\$ 106,821,952	\$ 38,325,261	\$ 650,448,470
Accumulated depreciation and impairment	-	( 64,026,660)	( 174,757,241)	( 25,430,179)	( 77,031,920)	-	( 341,246,000)
	<u>\$ 3,995,680</u>	<u>\$ 125,682,481</u>	<u>\$ 99,740,994</u>	<u>\$ 11,668,022</u>	<u>\$ 29,790,032</u>	<u>\$ 38,325,261</u>	<u>\$ 309,202,470</u>
<u>2017</u>							
At January 1	\$ 3,995,680	\$ 125,682,481	\$ 99,740,994	\$ 11,668,022	\$ 29,790,032	\$ 38,325,261	\$ 309,202,470
Additions	1,775	2,385,318	11,386,172	2,195,736	8,935,813	14,433,540	39,338,354
Transfer	-	870,674	5,468,355	104,905	3,223,996	( 10,672,900)	( 1,004,970)
Disposals	( 2,387)	( 40,769)	( 1,074,110)	( 222,599)	( 1,102,427)	-	( 2,442,292)
Depreciation	-	( 6,401,039)	( 24,066,499)	( 1,956,420)	( 10,828,597)	-	( 43,252,555)
Net exchange differences	( 44,559)	( 1,622,142)	( 1,240,281)	( 458,549)	( 930,121)	( 52,443)	( 4,348,095)
September 30	<u>\$ 3,950,509</u>	<u>\$ 120,874,523</u>	<u>\$ 90,214,631</u>	<u>\$ 11,331,095</u>	<u>\$ 29,088,696</u>	<u>\$ 42,033,458</u>	<u>\$ 297,492,912</u>
At September 30, 2017							
Cost	\$ 3,950,509	\$ 190,995,095	\$ 247,123,600	\$ 39,326,128	\$ 102,766,241	\$ 42,033,458	\$ 626,195,031
Accumulated depreciation and impariment	-	( 70,120,572)	( 156,908,969)	( 27,995,033)	( 73,677,545)	-	( 328,702,119)
	<u>\$ 3,950,509</u>	<u>\$ 120,874,523</u>	<u>\$ 90,214,631</u>	<u>\$ 11,331,095</u>	<u>\$ 29,088,696</u>	<u>\$ 42,033,458</u>	<u>\$ 297,492,912</u>



	<u>Land</u>	<u>Buildings</u>	<u>Machinery and equipment</u>	<u>Molding equipment</u>	<u>Others</u>	<u>Construction in progress</u>	<u>Total</u>
At January 1, 2016							
Cost	\$ 4,364,220	\$ 197,644,921	\$ 294,481,624	\$ 38,344,911	\$ 105,694,104	\$ 28,042,474	\$ 668,572,254
Accumulated depreciation and impairment	-	( 59,513,206)	( 173,604,052)	( 24,125,162)	( 74,591,368)	-	( 331,833,788)
	<u>\$ 4,364,220</u>	<u>\$ 138,131,715</u>	<u>\$ 120,877,572</u>	<u>\$ 14,219,749</u>	<u>\$ 31,102,736</u>	<u>\$ 28,042,474</u>	<u>\$ 336,738,466</u>
<u>2016</u>							
At January 1	\$ 4,364,220	\$ 138,131,715	\$ 120,877,572	\$ 14,219,749	\$ 31,102,736	\$ 28,042,474	\$ 336,738,466
Additions	-	958,167	6,889,883	1,134,187	7,830,966	19,437,671	36,250,874
Transfer	-	2,372,224	1,850,357	73,944	1,093,416	( 5,457,604)	( 67,663)
Disposals	( 4,225)	( 16,980)	( 313,435)	( 105,021)	( 308,145)	-	( 747,806)
Depreciation	-	( 8,128,202)	( 25,831,323)	( 3,361,844)	( 11,451,995)	-	( 48,773,364)
Net exchange differences	( 334,681)	( 7,623,005)	( 6,281,087)	( 262,697)	( 1,243,214)	( 701,691)	( 16,446,375)
September 30	<u>\$ 4,025,314</u>	<u>\$ 125,693,919</u>	<u>\$ 97,191,967</u>	<u>\$ 11,698,318</u>	<u>\$ 27,023,764</u>	<u>\$ 41,320,850</u>	<u>\$ 306,954,132</u>
At September 30, 2016							
Cost	\$ 4,025,314	\$ 188,978,762	\$ 271,386,344	\$ 36,390,177	\$ 103,282,194	\$ 41,320,850	\$ 645,383,641
Accumulated depreciation and impairment	-	( 63,284,843)	( 174,194,377)	( 24,691,859)	( 76,258,430)	-	( 338,429,509)
	<u>\$ 4,025,314</u>	<u>\$ 125,693,919</u>	<u>\$ 97,191,967</u>	<u>\$ 11,698,318</u>	<u>\$ 27,023,764</u>	<u>\$ 41,320,850</u>	<u>\$ 306,954,132</u>

(11) Investment property

	Land and buildings	
	<u>2017</u>	<u>2016</u>
At January 1		
Cost	\$ 4,415,048	\$ 4,889,406
Accumulated depreciation and impairment	( 1,889,757)	( 1,874,758)
	<u>\$ 2,525,291</u>	<u>\$ 3,014,648</u>
At January 1	\$ 2,525,291	\$ 3,014,648
Additions	100,643	-
Desposals	( 147,895)	( 84,733)
Depreciation	( 110,435)	( 143,245)
Net exchange differences	( 18,211)	( 163,740)
At September 30	<u>\$ 2,349,393</u>	<u>\$ 2,622,930</u>
At September 30		
Cost	\$ 4,372,104	\$ 4,512,627
Accumulation depreciation and impairment	( 2,022,711)	( 1,889,697)
	<u>\$ 2,349,393</u>	<u>\$ 2,622,930</u>

A. Rental income from the lease of the investment property and direct operating expense arising from the investment property are shown below:

	July 1 ~ September 30, 2017	July 1~September 30, 2016
Rental income from the lease of the investment property	<u>\$ 72,157</u>	<u>\$ 70,714</u>
Direct operating expenses arising from the investment property that generated rental income for the year	<u>\$ 42,457</u>	<u>\$ 46,248</u>
	January 1 ~ September 30, 2017	January 1~September 30, 2016
Rental income from the lease of the investment property	<u>\$ 212,615</u>	<u>\$ 233,234</u>
Direct operating expenses arising from the investment property that generated rental income for the year	<u>\$ 110,435</u>	<u>\$ 143,245</u>

- B. The Group assesses the recoverable amounts of those assets where there is an indication that they are impaired. No impairment loss was recognized from the first three quarters of 2017 and 2016.
- C. The fair value of the investment property held by the Group as at September 30, 2017, December 31, 2016 and September 30, 2016 was \$3,004,532, \$3,008,785 and \$3,127,694, respectively, which was revalued by independent appraisers. The valuation is based on latest market price of similar investment property in the same area and condition which is categorized within Level 3 in the fair value hierarchy.

(12) Intangible assets

	<u>Goodwill</u>	<u>Patents</u>	<u>Trademarks</u>	<u>Other</u>	<u>Total</u>
At January 1, 2017					
Cost	\$ 4,115,291	\$ 4,170,702	\$ 3,434,308	\$ 612,750	\$ 12,333,051
Accumulated amortization and impairment	-	( 1,796,928)	( 3,167)	-	( 1,800,095)
	<u>\$ 4,115,291</u>	<u>\$ 2,373,774</u>	<u>\$ 3,431,141</u>	<u>\$ 612,750</u>	<u>\$ 10,532,956</u>
<u>2017</u>					
At January 1	\$ 4,115,291	\$ 2,373,774	\$ 3,431,141	\$ 612,750	\$ 10,532,956
Acquired through business combination	-	437,496	-	-	437,496
Reclassification	-	-	-	27,923	27,923
Amortization	( 116,052)	-	-	-	( 116,052)
Net exchange differences	-	( 305,024)	( 1,473)	( 217,598)	( 524,095)
At September 30	( 233,911)	( 146,191)	( 210,928)	( 36,071)	( 627,101)
	<u>\$ 3,765,328</u>	<u>\$ 2,360,055</u>	<u>\$ 3,218,740</u>	<u>\$ 387,004</u>	<u>\$ 9,731,127</u>
At September 30, 2017					
Cost	\$ 3,765,328	\$ 4,348,967	\$ 3,223,380	\$ 602,607	\$ 11,940,282
Accumulated amortization and impairment	-	( 1,988,912)	( 4,640)	( 215,603)	( 2,209,155)
	<u>\$ 3,765,328</u>	<u>\$ 2,360,055</u>	<u>\$ 3,218,740</u>	<u>\$ 387,004</u>	<u>\$ 9,731,127</u>
	<u>Goodwill</u>	<u>Patents</u>	<u>Trademarks</u>	<u>Total</u>	
At January 1, 2016					
Cost	\$ 629,290	\$ 4,005,095	\$ 16,000	\$ 4,650,385	
Accumulated amortization and impairment	-	( 1,395,381)	( 1,167)	( 1,396,548)	
	<u>\$ 629,290</u>	<u>\$ 2,609,714</u>	<u>\$ 14,833</u>	<u>\$ 3,253,837</u>	
<u>2016</u>					
At January 1	\$ 629,290	\$ 2,609,714	\$ 14,833	\$ 3,253,837	
Amortization	-	( 321,000)	( 1,500)	( 322,500)	
Net exchange differences	( 14,418)	( 105,438)	-	( 119,856)	
At September 30	<u>\$ 614,872</u>	<u>\$ 2,183,276</u>	<u>\$ 13,333</u>	<u>\$ 2,811,481</u>	
At September 30, 2016					
Cost	\$ 614,872	\$ 3,826,474	\$ 16,000	\$ 4,457,346	
Accumulated amortization and impairment	-	( 1,643,198)	( 2,667)	( 1,645,865)	
	<u>\$ 614,872</u>	<u>\$ 2,183,276</u>	<u>\$ 13,333</u>	<u>\$ 2,811,481</u>	

The details of amortization are as below:

	<u>July 1 ~ September 30, 2017</u>	<u>July 1~September 30, 2016</u>
Operating costs	<u>\$ 172,681</u>	<u>\$ 105,190</u>
	<u>January 1 ~ September 30, 2017</u>	<u>January 1~September 30, 2016</u>
Operating costs	<u>\$ 524,095</u>	<u>\$ 322,500</u>

(13) Other non-current assets

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Long-term prepaid rent	\$ 22,982,314	\$ 24,048,061	\$ 24,069,174
Cost of computer software	2,427,894	1,121,642	633,292
Prepayments for equipment	1,466,219	1,437,862	401,683
Other financial assetss - non-current	109,190	92,224	54,366
Others	4,568,683	3,801,641	4,722,344
	<u>\$ 31,554,300</u>	<u>\$ 30,501,430</u>	<u>\$ 29,880,859</u>

A. Long-term prepaid rent refers to the land use rights obtained in China. Upon signing of the lease, the amount has been paid in full. The Group recognized rental expense of \$143,868, \$110,516, \$418,491 and \$342,060 for the third quarter and first three quarters of 2017 and 2016.

B. Details of the non-current assets pledged as collateral are provided in Note 8.

(14) Short-term notes and bills payable

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2016</u>
Commercial paper	\$ 9,770,000	\$ 16,000,000	\$ 29,600,000
Less: unamortized discount	( 2,778)	( 9,156)	( 23,868)
	<u>\$ 9,767,222</u>	<u>\$ 15,990,844</u>	<u>\$ 29,576,132</u>
Interest rates per annum	<u>0.508%~0.918%</u>	<u>0.398%~0.458%</u>	<u>0.398%~0.508%</u>

(15) Short-term loans

<u>Type of loans</u>	<u>September 30, 2017</u>	<u>Interest rate range</u>	<u>Collateral</u>
Bank loans			
Credit loans	<u>\$ 304,622,456</u>	0.65%~4.35%	None
<u>Type of loans</u>	<u>December 31, 2016</u>	<u>Interest rate range</u>	<u>Collateral</u>
Bank loans			
Credit loans	\$ 167,471,587	1.18%~4.7%	None
Secured loans	4,000,556	3.92%~4.35%	Time deposits
	<u>\$ 171,472,143</u>		
<u>Type of loans</u>	<u>September 30, 2016</u>	<u>Interest rate range</u>	<u>Collateral</u>
Bank loans			
Credit loans	\$ 76,969,200	0.4%~4.365%	None
Secured loans	215,200	3.92%	Time deposits
	<u>\$ 77,184,400</u>		

- A. As of September 30, 2017, December 31, 2016 and September 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Foxconn Slovakia, SPOL S.R.O., a subsidiary of the Company, in the amount of EUR 150 million, EUR 181 million and EUR 181 million, respectively.
- B. As of September 30, 2017, December 31, 2016 and September 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Competition Team Technologies Limited, a indirect subsidiary of the Company, in the amount of RMB 2 billion, respectively.
- C. As of September 30, 2017, December 31, 2016 and September 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Falcon Precision Trading Limited, a subsidiary of the Company, in the amount of RMB 1.9 billion, respectively.
- D. As of September 30, 2017, December 31, 2016 and September 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Fusing International Inc., a subsidiary of the Company, in the amount of USD 195 million, respectively.
- E. As of September 30, 2017, December 31, 2016 and September 30, 2016 the Company provided guarantees on the short-term credit facilities obtained by Best Leap Enterprises Limited, a subsidiary of the Company, in the amount of RMB 500 million, respectively.
- F. The Group has signed an agreement to offset financial assets and liabilities with financial institutions. The agreement meets the offsetting criteria of IAS 32, whereby the financial assets and liabilities are offset and reported in net amount in the balance sheet. Details of the offset as of September 30, 2017, December 31, 2016 and September 30, 2016 are as bellow:

September 30, 2017

Description	Gross amount of recognized financial assets and liabilities	Gross amount of recognized financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,550,468,574	\$ 1,550,468,574	\$ -
Financial products and loans	2,084,158	2,084,158	-
Total	<u>\$ 1,552,552,732</u>	<u>\$ 1,552,552,732</u>	<u>\$ -</u>

December 31, 2016

Description	Gross amount of recognized financial assets and liabilities	Gross amount of recognized financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,764,001,673	\$ 1,764,001,673	\$ -
Financial products and loans	8,439,601	8,439,601	-
Total	<u>\$ 1,772,441,274</u>	<u>\$ 1,772,441,274</u>	<u>\$ -</u>

September 30, 2016

Description	Gross amount of recognized financial assets and liabilities	Gross amount of recognized financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,670,128,398	\$ 1,670,128,398	\$ -
Financial products and loans	91,183,979	91,183,979	-
Total	<u>\$ 1,761,312,377</u>	<u>\$ 1,761,312,377</u>	<u>\$ -</u>

(16) Other payables

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2013</u>
Dividends payable	\$ -	\$ -	\$ 62,553,153
Awards and salaries payable	52,487,039	50,354,557	52,894,437
Royalty fees payable	34,011,540	38,737,177	24,715,339
Payables for equipment	21,430,686	18,973,484	16,792,366
Employees' bonuses payable	17,717,914	11,977,246	6,678,914
Interests payable	15,687,779	14,705,018	11,490,658
Consumption goods expense payable (including indirect materials)	12,595,959	17,289,523	14,826,157
Tax payable	6,344,740	5,277,485	4,239,111
Others	<u>61,072,896</u>	<u>61,103,367</u>	<u>53,953,106</u>
	<u>\$ 221,348,553</u>	<u>\$ 218,417,857</u>	<u>\$ 248,143,241</u>

(17) Other current liabilities

	<u>September 30, 2017</u>	<u>December 31, 2016</u>	<u>September 30, 2013</u>
Receipts in advance of payments for equipment on behalf of others	\$ 7,882,082	\$ 9,235,108	\$ 27,900,809
Receipts in advance	12,938,326	12,039,882	11,643,935
Deferred income	6,498,358	6,021,669	5,709,549
Bonds payable maturing within one year	57,006,291	60,617,745	46,615,421
Long-term loans maturing within one year	7,706,868	145,213	163,379
Others	<u>3,374,108</u>	<u>3,848,946</u>	<u>2,657,353</u>
	<u>\$ 95,406,033</u>	<u>\$ 91,908,563</u>	<u>\$ 94,690,446</u>

(18) Bonds payable

	September 30, 2017	December 31, 2016	September 30, 2016
Corporate bonds payable	\$ 135,000,000	\$ 138,400,000	\$ 145,350,000
Foreign unsecured corporate bonds JPY-denominated	13,465,700	10,142,625	11,487,168
Foreign unsecured corporate bonds EUR-denominated	8,937,291	8,475,300	8,769,824
Foreign unsecured corporate bonds RMB-denominated	-	3,712,620	3,778,253
Foreign unsecured corporate bonds USD-denominated	49,929,000	53,212,500	51,744,000
Less: Discount on bonds payable	( 4,445)	( 22,455)	( 27,625)
Total	207,327,546	213,920,590	221,101,620
Less: Current portion (shown as "other current liabilities")	( 57,006,291)	( 60,617,745)	( 46,615,421)
	<u>\$ 150,321,255</u>	<u>\$ 153,302,845</u>	<u>\$ 174,486,199</u>

A. Second debenture issue of 2011

- (a) On June 1, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,050,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2011	5 years	\$3,000,000	1.43%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2011	7 years	\$2,650,000	1.66%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2011	10 years	\$1,400,000	1.82%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) The second unsecured corporate Bond A issued in 2011 have matured and been fully paid in the second quarter of 2016 in accordance with the conditions of the contractual agreement.
- (c) The second unsecured corporate Bond B issued in 2011 had been reclassified to "Current liabilities" in the second quarter of 2017 in accordance with the conditions of the contractual agreement.

B. Third debenture issue of 2011

On July 6, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$4,950,000. The unsecured bonds have matured and been fully paid in the third quarter of 2016.

C. First debenture issue of 2012

On December 28, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The unsecured bonds have matured and been fully paid in the first quarter of 2017.

D. Second debenture issue of 2012

On May 11, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The unsecured bonds have matured and been fully paid in the second quarter of 2017.

E. Fourth debenture issue of 2012

(a) On September 28, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$3,300,000. The terms of these domestic unsecured bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
October 2012	5 years	\$3,300,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of fourth unsecured corporate bonds issued in 2012 had been reclassified to “Current liabilities” in the fourth quarter of 2016 in accordance with the conditions of the contractual arrangement.

F. First debenture issue of 2013

(a) On January 7, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$11,050,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	January 2013	5 years	\$7,450,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2013	7 years	\$3,600,00	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of the first unsecured corporate Bond A issued in 2013 had been reclassified to “Current liabilities” in the first quarter of 2017 in accordance with the conditions of the contractual arrangement.

G. Second debenture issue of 2013

On May 6, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,950,000. The unsecured bonds have matured and been fully paid in the fourth quarter of 2016.

H. Third debenture issue of 2013

(a) On November 5, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The terms of these domestic unsecured bonds are as below:



Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	December 2013	3 years	\$3,000,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	December 2013	5 years	\$ 800,000	1.50%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	December 2013	7 years	\$2,200,000	1.85%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) The third unsecured corporate Bond A issued in 2013 have matured and been fully paid in the fourth quarter of 2016 in accordance with the conditions of the contractual arrangement.

I. First debenture of 2014

- (a) On December 31, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	March 2014	3 years	\$2,050,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	March 2014	5 years	\$1,100,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	March 2014	7 years	\$ 350,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	March 2014	10 years	\$2,500,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the first unsecured corporate bonds issued in 2014 have matured and been fully paid in the first quarter of 2017 in accordance with the conditions of the contractual arrangement.

J. Second debenture issue of 2014

- (a) On April 18, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$12,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2014	3 years	\$2,850,000	1.17%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2014	5 years	\$1,600,000	1.37%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2014	7 years	\$3,350,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2014	10 years	\$4,200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of second unsecured corporate Bond A issued in 2014 have matured and been fully paid in the second quarter of 2017 in accordance with the conditions of the contractual arrangement.

K. Third debenture issue of 2014

On June 5, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$12,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	July 2014	7 years	\$6,000,000	1.79%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	July 2014	10 years	\$6,000,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

L. Fourth debenture issue of 2014

(a) On September 3, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,200,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	October 2014	3.5 years	\$2,200,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	October 2014	5 years	\$1,400,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	October 2014	7 years	\$3,200,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	October 2014	10 years	\$2,200,000	2.02%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	October 2014	12 years	\$ 200,000	2.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the fourth unsecured corporate Bond A issued in 2014 had been reclassified to “Current liabilities” in the second quarter of 2017 in accordance with the conditions of the contractual agreement.

M. Fifth debenture issue of 2014

- (a) On November 14, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,150,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	January 2015	3 years	\$2,750,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2015	5 years	\$1,600,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	January 2015	7 years	\$2,800,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the fifth unsecured corporate Bond A issued in 2014 had been reclassified to “Current liabilities” in the first quarter of 2017 in accordance with the conditions of the contractual agreement.

N. First debenture issue of 2015

- (a) On January 12, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,650,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	April 2015	2 years	\$ 100,000	1.10%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	April 2015	3 years	\$4,150,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	April 2015	4 years	\$ 100,000	1.34%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	April 2015	5 years	\$2,300,000	1.44%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	April 2015	7 years	\$1,000,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the first unsecured corporate Bond A issued in 2015 have matured and been fully paid in the second quarter of 2017 in accordance with the conditions of the contractual agreement.
- (c) Payable of the first unsecured corporate Bond B issued in 2015 had been reclassified to “Current liabilities” in the second quarter of 2017 in accordance with the conditions of the contractual agreement.

O. Second debenture of 2015

- (a) On May 22, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2015	3 years	\$2,600,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2015	3.5 years	\$ 600,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2015	4 years	\$ 400,000	1.30%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2015	5 years	\$2,200,000	1.39%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	June 2015	6 years	\$ 400,000	1.55%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2015	7 years	\$2,300,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2015	10 years	\$ 500,000	1.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the second unsecured corporate Bond A issued in 2015 had been reclassified to “Current liabilities” in the second quarter of 2017 in accordance with the conditions of the contractual agreement.

P. Third debenture issue of 2015

- (a) On August 26, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	September 2015	2 years	\$1,400,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	September 2015	3 years	\$1,800,000	1.05%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	September 2015	4 years	\$1,100,000	1.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	September 2015	5 years	\$2,800,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	September 2015	5.5 years	\$ 200,000	1.27%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond F	September 2015	6 years	\$ 400,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	September 2015	7 years	\$1,000,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond H	September 2015	12 years	\$ 300,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of the third unsecured corporate Bond A issued in 2015 have matured and been fully paid in the third quarter of 2017 in accordance with the conditions of the contractual agreement.

(c) Payable of the third unsecured corporate Bond B issued in 2015 had been reclassified to “Current liabilities” in the third quarter of 2017 in accordance with the conditions of the contractual agreement.

Q. Fourth debenture issue of 2015

(a) On October 29, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2015	2 years	\$1,100,000	0.92%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2015	3 years	\$1,500,000	1.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	November 2015	4 years	\$ 700,000	1.09%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	November 2015	5 years	\$3,900,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	November 2015	6 years	\$ 100,000	1.28%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	November 2015	7 years	\$1,400,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	November 2015	10 years	\$ 100,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond H	November 2015	12 years	\$ 200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of the fourth unsecured corporate Bond A issued in 2015 had been reclassified to “Current liabilities” in the fourth quarter of 2016 in accordance with the conditions of contractual agreement.

R. First debenture issue of 2016

- (a) On June 2, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2016	2 years	\$ 400,000	0.60%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2016	3 years	\$1,300,000	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2016	4.5 years	\$ 300,000	0.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2016	5 years	\$2,100,000	0.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	June 2016	6 years	\$1,300,000	0.88%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2016	7 years	\$1,800,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2016	10 years	\$1,800,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of the first unsecured corporate Bond A issued in 2016 had been reclassified to “Current liabilities” in the second quarter of 2017 in accordance with the conditions of the contractual agreement.

S. Second debenture issue of 2016

On July 29, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	August 2016	3 years	\$1,500,000	0.65%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	August 2016	4 years	\$ 100,000	0.65%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	August 2016	4.9 years	\$ 500,000	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	August 2016	5 years	\$2,300,000	0.73%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond E	August 2016	6 years	\$1,700,000	0.83%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	August 2016	7 years	\$2,900,000	0.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.

T. Third debenture issue of 2016

On November 7, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$3,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2016	2 years	\$1,200,000	0.68%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2016	3 years	\$ 900,000	0.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	November 2016	5 years	\$ 900,000	0.83%	Principal is due at maturity. Interest is paid annually at simple interest rate.

U. First debenture issue of 2017

On May 9, 2017, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2017	2 years	\$ 500,000	0.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2017	3 years	\$3,200,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2017	5 years	\$4,000,000	1.12%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2017	7 years	\$ 900,000	1.36%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	May 2017	10 years	\$ 400,000	1.53%	Principal is due at maturity. Interest is paid annually at simple interest rate.

V. Second debenture issue of 2017

On July 28, 2017, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as below:

Types of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	August 2017	2 years	\$ 400,000	0.78%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	August 2017	3 years	\$ 1,800,000	0.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	August 2017	4 years	\$ 800,000	0.98%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	August 2017	5 years	\$ 3,100,000	1.04%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	August 2017	6 years	\$ 200,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	August 2017	7 years	\$ 2,000,000	1.30%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	August 2017	10 years	\$ 700,000	1.52%	Principal is due at maturity. Interest is paid annually at simple interest rate.

W. Foreign unsecured corporate bonds USD-denominated

- (a) On December 13, 2012, Competition Team Technologies Ltd., a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of US\$ 650 million. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
December 2012	5 years	USD 650 million	2.125%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of foreign unsecured corporate bonds USD-denominated issued in 2012 had been reclassified to “Current liabilities” in the fourth quarter of 2016 in accordance with the conditions of the contractual arrangement.

X. Foreign unsecured corporate bonds JPY-denominated

On May 9, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 2 billion. The Company is the guarantor of the bonds. Payable of these foreign unsecured corporate bonds have matured and been fully paid in the second quarter of 2017.

Y. Foreign unsecured corporate bonds RMB-denominated

On May 23, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of RMB 800 million. The Company is the guarantor of the bonds. Payable of these foreign unsecured corporate bonds have matured and been fully paid in the second quarter of 2017.



Z. Foreign unsecured corporate bonds JPY-denominated

On August 15, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 30 billion. The Company is the guarantor of the bonds. Payable of these foreign unsecured corporate bonds have matured and been fully paid in the third quarter of 2017.

AA. Foreign unsecured corporate bonds JPY-denominated

On September 18, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 5 billion. The Company is the guarantor of the bonds. Payable of these foreign unsecured corporate bonds have matured and been fully paid in the third quarter of 2017.

BB. Foreign unsecured corporate bonds EUR-denominated

(a) On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 200million, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
February 2015	3 years	EUR 200 million	1.08%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

(b) Payable of foreign unsecured corporate bonds EUR-denominated issued in 2015 had been reclassified to “Current liabilities” in the first quarter of 2017 in accordance with the conditions of the contractual arrangement.

CC. Foreign unsecured corporate bonds EUR-denominated

(a) On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 50 million, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
February 2015	3 years	EUR 50 million	Floating rate of 3-month EURIBOR plus 1%	Principal is due at maturity. Interest is paid quarterly at simple interest rate.

(b) Payable of foreign unsecured corporate bonds EUR-denominated issued in 2015 had been reclassified to “Current liabilities” in the first quarter of 2017 in accordance with the conditions of the contractual arrangement.

DD. Foreign unsecured corporate bonds USD-denominated

On September 23, 2016, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of USD 1 billion, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
September 2016	5 years	USD 600 million	2.25%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.
September 2016	10 years	USD 400 million	3.00%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

EE. Foreign unsecured corporate bonds JPY-denominated

On September 20, 2017, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 50 billion, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as below:

Issuance date	Period	Amount	Coupon rate	Payment term
September 2017	3 years	JPY 41.5 billion	0.42%	Principal is due at maturity. Interest is paid annually at simple interest rate.
September 2017	5 years	JPY 6 billion	0.52%	Principal is due at maturity. Interest is paid annually at simple interest rate.
September 2017	7 years	JPY 2.5 billion	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(19) Long-term loans

Institution	Loan period	Interest rate	Collateral	September 30, 2017
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22 ~ 2018/8/22	2.15% ~ 2.1656%	None	\$ 7,565,000
Citibank	2017/5/17 ~ 2020/5/17	0.5500%	"	2,693,140
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30 ~ 2020/11/30	0.4800%	"	4,647,500
First Commercial Bank	2011/11/30 ~ 2026/11/30	1.5433%	Note	2,261,905
ING Bank, N.V. etc. syndicated loan	2013/1/7 ~ 2020/7/29	1.7900%	None	415,455
First Commercial Bank	2013/9/6 ~ 2033/9/6	1.7548%	Note	1,368,000
First Commercial Bank	2015/4/9 ~ 2022/4/9	1.8076%	None	275,275
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17 ~ 2028/4/15	1.9900 ~ 2.2000%	Note	22,391
Farmers Bank of China	2017/5/23 ~ 2027/9/24	4.4100% ~ 4.6550%	None	862,510
				20,111,176
Less: Current portion				( 7,706,868)
				\$ 12,404,308

Institution	Loan period	Interest rate	Collateral	December 31, 2016
Mizuho Corporate Bank Ltd. etc. syndicated loan	2016/8/22 ~ 2018/8/22	1.255%~ 2.11%	None	\$ 16,125,000
ING Bank, N.V. etc. syndicated loan	2015/11/30 ~ 2020/11/30	0.4800%	"	4,407,000
First Commercial Bank	2011/11/30 ~ 2026/11/30	1.7548%~ 1.8228%	Note	2,380,952
ING Bank, N.V. etc. syndicated loan	2013/1/7 ~ 2020/7/29	1.7900%	None	567,321
First Commercial Bank	2013/9/6 ~ 2033/9/6	1.7548%	Note	1,178,000
First Commercial Bank	2015/4/9 ~ 2022/4/9	1.9556%~ 2.0296%	None	391,806
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17 ~ 2028/4/15	2.2000%	Note	24,927
				25,075,006
Less: Current portion				( 145,213)
				\$ 24,929,793

Note: Details of long-term borrowings pledged as collateral are provided in Note 8.

Institution	Loan period	Interest rate	Collateral	September 30, 2016
Mizuho Corporate Bank Ltd. etc. syndicated loan	2016/8/22 ~ 2018/8/22	1.4600%	None	\$ 15,680,000
ING Bank, N.V. etc. syndicated loan	2015/11/30 ~ 2020/11/30	0.4800%	"	4,034,200
First Commercial Bank	2011/11/30 ~ 2026/11/30	1.7548%~ 1.8228%	Note	2,500,000
ING Bank, N.V. etc. syndicated loan	2013/1/7 ~ 2020/7/29	1.7900%	None	639,986
First Commercial Bank	2013/9/6 ~ 2033/9/6	1.7548%	"	1,171,000
First Commercial Bank	2015/4/9 ~ 2022/4/9	1.9556%~ 2.0296%	"	391,806
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17 ~ 2028/4/15	2.2000%	Note	25,773
				24,442,765
Less: Current portion				( 163,379)
				\$ 24,279,386

- A. Foxconn (Far East) Limited, a subsidiary of the Company, entered a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. as the lead bank on June 18, 2013 and obtained a credit limit in the amount of USD 500 million, with the Company as the guarantor of the loan. The subsidiary has extended the duration of agreement to August 22, 2018 in the third quarter of 2016.
- B. On March 21, 2011, the Company entered a syndicated credit facility with Mizuho Corporate Bank Ltd. as the lead bank and obtained a credit limit in the amount of JPY 51 billion. The entire loan had matured and been fully paid in the first quarter of 2016.

- C. Foxconn Slovakia, SPOL. S R. O., a subsidiary of the Company, entered a syndicated credit facility agreement with ING Bank N.V. as the lead bank and obtained a credit limit in the amount of EUR 410 million, of which EUR 35 million had been due for settlement and EUR 265 million had been repaid in advance. The subsidiary has entered a new syndicated loan agreement with Mizuho Corporate Bank Ltd. with the duration of agreement to November 30, 2020. The credit limit is EUR 150 million, with the Company as the guarantor of the loan.
- D. Honfujin Precision Electronics (Chengdu) Limited, a subsidiary of the Company, entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. and Sumitomo Mitsui Banking Corporation on June 11, 2012, and obtained a credit limit in the amount of JPY 11 billion. The entire loan had matured and been fully repaid in the first quarter of 2016.
- E. On April 18, 2011, the subsidiary, Syntrend Creative Park Co. Ltd., has signed the facility agreement with First Commercial Bank for the borrowing limit of \$2.5 billion.
- F. On October 19, 2012, the subsidiaries, Altus Technology Inc., Ingrasys Technology Co., Ltd. and Dynamic Computing Technology Co., Ltd., have signed the facility agreements with First Commercial Bank for a total borrowing limit of \$1,390,000. The limit has been transferred to Altus Technology Inc. in the second quarter of 2015.
- G. Throughout the term of Mizuho Corporate Bank Ltd. and ING Bank, N.V. etc. syndicated term loan agreement, the Group shall maintain the agreed financial ratios, to be tested semi-annually and annually on consolidated basis.

(20) Pensions

A. Defined benefit plans

- (a) The Company has a defined benefit pension plan in accordance with the Labor Standards Law, covering all regular employees' service years prior to the enforcement of the Labor Pension Act on July 1, 2005 and service years thereafter of employees who chose to continue to be subject to the pension mechanism under the Law. Under the defined benefit pension plan, two units are accrued for each year of service for the first 15 years and one unit for each additional year thereafter, subject to a maximum of 45 units. Pension benefits are based on the number of units accrued and the average monthly salaries and wages of the last 6 months prior to retirement. The Company contributes monthly an amount equal to 2% of the employees' monthly salaries and wages to the retirement fund deposited with Bank of Taiwan, the trustee, under the name of the independent retirement fund committee. Also, the Company would assess the balance in the aforementioned labor pension reserve account by December 31, every year. If the account balance is not enough to pay the pension calculated by the aforementioned method to the employees expected to qualify for retirement in the following year, the Company will make contribution for the deficit by next March.
- (b) The Company contributed to the defined benefit pension plans by the amount of \$10,737, \$13,249, \$32,213 and \$39,744 for the third quarter of 2017 and 2016, as well as the first three quarters of 2017 and 2016, respectively.
- (c) Expected contribution to the defined benefit pension plans of the Group for the year ended December 31, 2018 is \$33,854.

B. Defined contribution plans

- (a) Effective July 1, 2005, the Company and its domestic subsidiaries have established a defined contribution pension plan (the "New Plan") under the Labor Pension Act (the "Act"), covering all regular employees with R.O.C. nationality. Under the New Plan, the Company and its domestic subsidiaries contribute monthly an amount based on 6% of the

employees' monthly salaries and wages to the employees' individual pension accounts at the Bureau of Labor Insurance. The benefits accrued are paid monthly or in lump sum upon termination of employment.

- (b) The subsidiaries in mainland China have defined contribution pension plans and contribute an amount monthly based on 8%~9% of employees' monthly salaries and wages to an independent fund administered by a government agency. The plan is administered by the government of mainland China. Other than the monthly contributions, the Group does not have further pension liabilities.
- (c) The pension costs under the defined contribution pension plans of the Group for the third quarter of 2017 and 2016, as well as the first three quarters of 2017 and 2016, were \$5,736,713, \$5,404,994, \$13,937,419 and \$16,224,375.

(21) Shared-base payment

As of September 30, 2017, December 31, 2016 and September 30, 2016, the share-based payment transactions of the Company and FIH Mobile Limited, a subsidiary of the Company, are set forth below:

Type of arrangement	Grant date	Quantity granted	Contract period	Vesting conditions
Other share-based payment plans	August 19, 2015	114,717,017	-	Note (1)(3)
"	November 1, 2016	101,168,760	-	Note (2)(3)

Note 1: Of the shares granted, 108,541,274 shares cannot be sold within 1 year from the grant date.

Note 2: Of the shares granted, 101,168,760 shares cannot be sold within 1 year from the grant date.

Note 3: Vested immediately.

Other share-based payment plans

These share-based payments were granted to employees without consideration received. For the third quarter of 2017 and 2016, as well as the first three quarters of 2017 and 2016, expenses incurred on other share-based payments were \$121,857 (US\$ 4,064 thousand), \$157,544 (US\$ 5,180 thousand), \$616,572 (US\$20,189 thousand), and \$1,136,062 (US\$ 35,031 thousand) respectively.

(22) Other non-current liabilities

	September 30, 2017	December 31, 2016	September 30, 2016
Reserve for retirement pension	\$ 1,692,121	\$ 1,773,382	\$ 1,830,300
Government grants	3,474,207	3,736,718	3,923,804
Finance lease payable	1,732,552	1,784,615	3,005,941
Others	2,119,557	1,474,172	1,040,875
	<u>\$ 9,018,437</u>	<u>\$ 8,768,887</u>	<u>\$ 9,800,920</u>

(23) Provisions

	Warranty
At January 1, 2017	\$ 2,983,036
Additional provisions	2,284,314
Used during the period	( 527,953)
Unused amounts reversed	( 518,927)
Exchange differences	( 14,338)

			Warranty
At September 30, 2017			\$ 4,206,132
Analysis of total provisions:			
	September 30, 2017	December 31, 201	September 30, 2016
Current	\$ 4,206,132	\$ 2,983,036	\$ 2,326,244

The Group provides warranties on 3C products sold. Provision for warranty is estimated based on historical warranty data of 3C products.

(24) Share capital-common stock

A. As of September 30, 2017, the Company's authorized capital was \$180,000,000, consisting of 18 billion shares of ordinary stock, and the paid-in capital was \$173,287,383, consisting of 17,328,738 thousand shares with a par value of \$10 (in dollars) per share. All proceeds from shares issued have been collected.

B. Pursuant to the resolution adopted at the stockholders' meeting held on June 1, 1999, and after obtaining approval from the SFC, the Company issued 50,000 thousand shares of ordinary stock and 25 million units of global depository receipts (GDRs) in Europe, Asia and the USA. The issuance amounted to USD 347,250 thousand, and the main terms and conditions of the GDR are as below:

(a) Voting

Holders of GDRs have no right to directly exercise voting rights or attend the Company's stockholders' meeting, except when a motion is on the election of directors or supervisors. A holder or holders together holding at least 51% of the GDRs outstanding at the relevant record date of the stockholders' meeting can instruct the Depositary to vote in the same direction in respect of one or more resolutions to be proposed at the meeting.

(b) Sale and withdrawal of GDRs

Under the current R.O.C. law, shares represented by the GDRs may be withdrawn by holders of GDRs commencing three months after the initial issue of GDRs. A holder of a GDR may, provided that the Company has delivered to the custodian physical share certificates in respect of the Deposited Shares, request the Depositary to sell or cause to be sold on behalf of such holder the shares represented by such GDRs.

(c) Dividends

GDR holders are entitled to receive dividends to the same extent as the holders of common stock.

(d) As of September 30, 2017, 136,008 thousand units of GDRs were outstanding, which represent 272,016 thousand shares of common stock.

C. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd. acquired ordinary shares issued by the Company in 1988. As of September 30, 2017, December 31, 2016 and September 30, 2016, the subsidiary owned 1,853,848, 1,853,848 and 1,853,848 shares, respectively, of the Company's common stock at a cost of \$18,091.

(25) Capital surplus

Pursuant to the R.O.C. Company Act, capital reserve arising from paid-in capital in excess of par value on issuance of common stocks and donations can be used to cover accumulated deficit or to issue new stocks or cash to shareholders in proportion to their share ownership, provided that the Company has no accumulated deficit. Further, the R.O.C. Securities and Exchange Law requires that the amount of capital reserve to be capitalized mentioned above should not exceed

10% of the paid-in capital each year. Capital reserve should not be used to cover accumulated deficit unless the legal reserve is insufficient.

2017				
	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1	\$ 88,501,031	\$ 1,168,232	\$ 3,377,348	\$ 93,046,611
Employees' stock bonus	-	-	-	-
Adjustments arising from changes in percentage of ownership in subsidiaries	-	3,677,097	-	3,677,097
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	( 1,017,687)	( 1,017,687)
At September 30	<u>\$ 88,501,031</u>	<u>\$ 4,845,329</u>	<u>\$ 2,359,661</u>	<u>\$ 95,706,021</u>
2016				
	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1	\$ 79,169,050	\$ -	\$ 2,567,488	\$ 81,736,538
Employees' stock bonus	9,331,981	-	-	9,331,981
Adjustments arising from changes in percentage of ownership in subsidiaries	-	1,578,233	-	1,578,233
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	979,430	979,430
At September 30	<u>\$ 88,501,031</u>	<u>\$ 1,578,233</u>	<u>\$ 3,546,918</u>	<u>\$ 93,626,182</u>

#### (26) Retained earnings

A. In accordance with the Company's Articles of Incorporation, current year's earnings must be distributed in the following order:

- Covering accumulated deficit;
- Setting aside as legal reserve equal to 10% of current year's net income.
- Setting aside a special reserve in accordance with applicable legal and regulatory requirement;

The remaining earnings along with the unappropriated earnings at the beginning of the period are considered as accumulated distributable earnings. In accordance with dividend policy, the

proposal of earnings appropriation is prepared by the Board of Directors and resolved by the shareholders.

The Company is at the growing stage. The Company's stock dividend policy shall consider the Company's current and future investment environment, capital needs, local and foreign competition situation and capital budget, along with shareholders' profit and the Company's long-term financial plans. The shareholders' dividends are appropriated based on accumulated distributable earnings, which shall not be lower than 15% of the distributable earnings for the period and the cash dividend shall not be less than 10% of the shareholders' dividends.

- B. Except for covering accumulated deficit or issuing new stocks or cash to shareholders in proportion to their share ownership, the legal reserve shall not be used for any other purpose. The use of legal reserve for the issuance of stocks or cash to shareholders in proportion to their share ownership is permitted, provided that the balance of the reserve exceeds 25% of the Company's paid-in capital.
- C. In accordance with the regulations, the Company shall set aside special reserve from the debit balance on other equity items at the balance sheet date before distributing earnings. When debit balance on other equity items is reversed subsequently, the reversed amount could be included in the distributable earnings.
- D. The appropriations of 2016 and 2015 earnings had been resolved at the shareholders' meeting on June 22, 2017 and June 22, 2016. Details are summarized as below:

	2016		2015	
	Amount	Dividends per share (in dollars)	Amount	Dividends per share (in dollars)
Legal reserve	\$ 14,866,298	\$ -	\$ 14,686,698	\$ -
Stock dividends	-	-	15,638,288	1.0
Cash dividends	77,979,322	4.5	62,553,153	4.0
	<u>\$ 92,845,620</u>	<u>\$ 4.5</u>	<u>\$ 92,878,139</u>	<u>\$ 5.0</u>

The information on distribution of earnings will be posted on the "Market Observation Post System" of the TSEC.

- E. For the information related to employees' compensation and directors' and supervisors' remuneration, please refer to Note 6(34).

(27) Other equity items

	Current translation adjustments	Available-for-sale investment	Total
At January 1, 2017	(\$ 7,741,467)	\$ 40,249,734	\$ 32,508,267
-Group	( 36,059,841)	36,591,602	531,761
-Associates	( 6,804,506)	5,730,172	( 1,074,334)
At September 30, 2017	<u>(\$ 50,605,814)</u>	<u>\$ 82,571,508</u>	<u>\$ 31,965,694</u>
	Current translation adjustments	Available-for-sale investment	Total
At January 1, 2016	\$ 52,934,288	\$ 7,187,393	\$ 60,121,681
-Group	( 50,164,970)	4,492,767	( 45,672,203)
-Associates	( 1,850,976)	1,901,005	50,029
At September 30, 2016	<u>\$ 918,342</u>	<u>\$ 13,581,165</u>	<u>\$ 14,499,507</u>



(28) Non-controlling interests

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
At January 1	\$ 55,039,204	\$ 52,761,241
Share attributable to non-controlling interests:		
Gain of the period	( 3,284,439)	987,887
Currency translation difference	( 1,529,412)	( 4,468,157)
Unrealized gains and losses on available-for-sale financial assets	6,205,580	5,877
Changes in non-controlling interests:		
Subsidiaries issued employee share-based payment and issuance of common stock not recognized by shareholding percentage	11,306,156	343,217
Acquisition of additional equity interest in a subsidiary	18,937,799	1,326,587
At September 30	\$ 86,674,888	\$ 50,956,652

A. Certain subsidiaries of the Group have issued employee share-based payment and new shares during the first three quarters of 2017 and 2016. The Group has not purchased additional shares in proportion to its ownership and thus, for the third quarter of 2017 and 2016 as well as the first three quarters of 2017 and 2016, the non-controlling interest of the Group increased by \$10,511,981, \$326,912, \$11,306,156 and \$343,217 and equity attributable to owners of the parent increased by \$3,800,904, increased by \$57,728, increased by 3,677,097 and increased by 1,578,233 respectively.

B. Foxconn (Far East) Limited, a subsidiary of the Company, acquired 54.5% equity interest in Foxconn Ventures Pte. Ltd. in the first quarter of 2017, through obtaining the newly issued shares at cost of cash US\$ 600,002 thousand.

(29) Business combinations, acquisition and collaboration transactions

A. On November 30, 2016, the Group acquired several assets from the feature phone business under Microsoft Mobile OY and cooperation in Nokia's brand products with HMD Global OY and Nokia Technologies Ltd. (collectively referred as "acquisition and cooperative transaction") totaling \$8,243,112 in cash. The primary reason for the acquisition and cooperative transaction is to leverage the Group's existing industry expertise, facilities, personnel and manufacturing capabilities in order to maximize synergies with respect to the acquisition and cooperative transaction, thereby enhancing the Group's overall commercial capabilities (in terms of design, manufacturing, logistics and distribution) as well as businesses with more customers through the development of more global fulfillment services, new markets and new products.

B. In the second half of 2016, the Group acquired 67% equity interest in Smart Technologies, Inc. (hereafter "SMART") for cash of \$1,179,358 and obtained control over it on December 19, 2016. The investee is a technology company focusing on the educational market, and a

leading provider of interactive whiteboard for schools. Besides, SMART also engages in the development of educational software and makes itself advantageous in developing hardware and software for educational use.

C. The fair value of the acquisition price, assets acquired, and liabilities assumed on the acquisition date and the fair value of non-controlling interest on the acquisition date are as below:

	SMART	Acquisition and collaboration (assumed)	Total
Purchase consideration			
Cash	\$ 1,179,358	\$ 8,243,112	\$ 9,422,470
Non-controlling interest's proportionate share of the recognized amounts of acquiree's identifiable net assets	186,920	-	186,920
	<u>1,366,278</u>	<u>8,243,112</u>	<u>9,609,390</u>
Fair value of the identifiable assets acquired, and liabilities assumed			
Cash and cash equivalents	1,120,423	2,819,284	3,939,707
Other current assets	3,519,792	1,616,797	5,136,589
Property, plant and equipment	995,130	5,346,479	6,341,609
Intangible assets	3,621,340	605,530	4,226,870
Other non-current assets	158,312	-	158,312
Other current liabilities	( 7,257,079)	( 4,567,640)	( 11,824,719)
Other non-current liabilities	( 1,591,493)	( 108,932)	( 1,700,425)
Total identifiable net assets	<u>566,425</u>	<u>5,711,518</u>	<u>6,277,943</u>
Goodwill	<u>\$ 799,853</u>	<u>\$ 2,531,594</u>	<u>\$ 3,331,447</u>

(30) Operating revenue

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
3C products (Contain components and related electronic products)	<u>\$ 1,078,891,633</u>	<u>\$ 1,075,348,211</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
3C products (Contain components and related electronic products)	<u>\$ 2,976,347,954</u>	<u>\$ 2,955,494,349</u>

(31) Other income

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Interest income	\$ 12,367,006	\$ 10,249,405
Rental income	768,307	419,729
Dividend income	651,761	1,082,283
Government subsidy income	25,824	848,878
Other non-operating income	732,740	1,429,458
	<u>\$ 14,545,638</u>	<u>\$ 14,029,753</u>

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Interest income	\$ 33,029,043	\$ 24,802,922
Rental income	1,627,168	1,336,629
Dividend income	1,071,704	1,344,193
Government subsidy income	147,719	4,959,879
Other non-operating income	2,849,186	3,919,071
	<u>\$ 38,724,820</u>	<u>\$ 36,362,694</u>

(32) Other gains and losses

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Net gain or loss on financial assets at fair value through profit or loss	\$ 24,906,485	(\$ 130,473)
Net loss on financial liabilities at fair value through profit or loss	( 26,743,487)	( 7,642,883)
Net currency exchange gain	506,342	3,594,551
Gain on disposal of property, plant and equipment	184,545	82,904
Gain (loss) on disposal of investment	413,201	( 763,299)
Impairment loss	-	-
Other losses	( 826,597)	( 615,416)
Total	<u>(\$ 1,559,511)</u>	<u>(\$ 5,474,616)</u>

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Net gains on financial assets at fair value through profit	\$ 37,449,383	\$ 750,731
Net loss on financial liabilities at fair value through loss	( 51,592,614)	( 19,361,563)
Net currency exchange gain	8,227,462	14,810,585
Gain on disposal of property, plant and equipment	31,989	360,222
Gain (loss) on disposal of investment	776,034	( 947,797)
Impairment loss	( 5,048,957)	-
Other losses	( 317,160)	( 1,277,288)
Total	<u>(\$ 10,473,863)</u>	<u>(\$ 5,665,110)</u>

(33) Expenses by nature

Additional disclosures related to cost of sales and operating expenses are as below:

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Royalty expenses	\$ 512,108	\$ 16,678,150
Product warranty costs	13,980,799	11,146,154
Employee benefit expense	91,773,424	84,331,224
Depreciation	16,994,069	14,810,542
Amortization	316,549	215,706
	<u>\$ 123,576,949</u>	<u>\$ 127,181,776</u>

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Royalty expenses	\$ 7,665,292	\$ 49,023,299
Product warranty costs	33,039,760	33,684,384
Employee benefit expense	221,072,225	226,073,075
Depreciation	43,252,555	48,773,364
Amortization	942,586	664,560
	<u>\$ 305,972,418</u>	<u>\$ 358,218,682</u>

(34) Employee benefit expense

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Wage and salaries	\$ 75,983,800	\$ 72,415,894
Share-based payment	121,857	157,544
Labor and health insurance fees	5,295,363	3,450,928
Pension costs	5,747,450	5,418,243
Other personnel expenses	4,624,954	2,888,615
	<u>\$ 91,773,424</u>	<u>\$ 84,331,224</u>

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Wage and salaries	\$ 185,383,338	\$ 189,354,004
Share-based payment	616,572	1,136,062
Labor and health insurance fees	10,290,527	8,909,145
Pension costs	13,969,632	16,264,119
Other personnel expenses	10,812,156	10,409,745
	<u>\$ 221,072,225</u>	<u>\$ 226,073,075</u>

- A. According to the Articles of Incorporation of the Company, a ratio of profit of the current year distributable, after covering accumulated losses, shall be distributed as employees' compensation. The ratio shall be between 5% and 7% for employees' compensation.
- B. For the third quarter of 2017 and 2016, as well as the first three quarters of 2017 and 2016, employees' compensation was accrued at \$1,502,064, \$1,254,073, \$5,086,758 and \$5,843,713 respectively; while no directors' and supervisors' remuneration was accrued. The aforementioned amount was recognized in salary expenses. The expenses recognized for these periods were estimated and accrued based on 6% of profit of current year distributable. In accordance with the resolution reached in the meeting of board of directors on May 11, 2017, the employees' compensation and, directors' and supervisors' remuneration were \$10,497,750 and \$0, respectively, which is the same as that amount recognized in the annual finance statements of 2016. And it will be distributed in the form of cash. As of November 14, 2017, the compensation had not yet been paid.
- Information about the appropriation of employees' compensation (bonus) and directors' and supervisors' remuneration by the Company as proposed by the Board of Directors and resolved by the stockholders will be posted in the "Market Observation Post System" at the website of the Taiwan Stock Exchange.

(35) Financial costs

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Interest expense:		
Bank borrowings	\$ 9,995,350	\$ 7,151,181
Corporate bonds	339,271	677,336
Financing expense from accounts receivable factoring	63,753	7,001
	<u>\$ 10,398,374</u>	<u>\$ 7,835,518</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Interest expenses:		
Bank borrowings	\$ 24,845,098	\$ 16,360,179
Corporate bonds	2,190,643	2,088,390
Financing expense from accounts receivable factoring	113,027	10,508
	<u>\$ 27,148,768</u>	<u>\$ 18,459,077</u>

(36) Income tax

A. Income tax expense

(a) Components of income tax expense:

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Current tax:		
Current tax on profits for the period	\$ 3,564,165	\$ 8,572,147
Levy on unallocated earnings	-	-
Adjustments in respect of prior years	( 61,136)	( 456,146)
Total current tax	<u>3,503,029</u>	<u>8,116,001</u>
Deferred tax:		
Origination and reversal of temporary differences	1,978,593	( 533,427)
Income tax expense	<u>\$ 5,481,622</u>	<u>\$ 7,582,574</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Current tax:		
Current tax on profits for the period	\$ 15,869,494	\$ 24,210,872
Levy on unallocated earnings	5,579,469	5,308,217
Adjustments in respect of prior years	( 1,234,435)	( 190,616)
Total current tax	<u>20,214,528</u>	<u>29,328,473</u>
Deferred tax:		
Origination and reversal of temporary differences	3,230,725	175,988
Income tax expense	<u>\$ 23,445,253</u>	<u>\$ 29,504,461</u>

(b) The income tax (charge)/credit related to components of other comprehensive income is as below:

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Fair value gains/losses on available-for-sale financial assets	(\$ 3,540,050)	\$ -
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Fair value gains/losses on available-for-sale financial assets	\$ 4,711,135	\$ -

B. The Company's income tax returns through 2014 have been assessed and approved by the Tax Authority

C. Unappropriated retained earnings:

	September 30, 2017	December 31, 2016	September 30, 2016
Earnings generated in and before 1997	\$ 2,163,509	\$ 2,163,509	\$ 2,163,509
Earnings generated in and after 1998	644,126,090	669,895,899	601,082,953
	<u>\$ 646,289,599</u>	<u>\$ 672,059,408</u>	<u>\$ 603,246,462</u>

D. The stockholders' deductible tax and expected deductible tax rate are as below:

	September 30, 2017	December 31, 2016	September 30, 2016
Balance of stockholders' deductible tax account	<u>\$ 76,063,401</u>	<u>\$ 73,395,653</u>	<u>\$ 73,395,630</u>
		2016 (Expected)	2015 (Actual)
Tax deductible rate of earnings distribution		<u>12.91%</u>	<u>12.70%</u>

(37) Earnings per share

	July 1 ~ September 30, 2017		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	<u>\$ 21,028,838</u>	<u>17,326,884</u>	<u>\$ 1.21</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 21,028,838	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	<u>-</u>	<u>41,477</u>	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 21,028,838</u>	<u>17,368,361</u>	<u>\$ 1.21</u>

July 1 ~ September 30, 2016			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 34,635,381	17,326,884	\$ 2.00
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 34,635,381	17,326,884	
Assumed conversion of all dilutive potential ordinary shares Employees' compensation	-	73,971	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 34,635,381	17,400,855	\$ 1.99
January 1 ~ September 30, 2017			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 67,075,811	17,326,884	\$ 3.87
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 67,075,811	17,326,884	
Assumed conversion of all dilutive potential ordinary shares Employees' compensation	-	41,477	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 67,075,811	17,368,361	\$ 3.86

	January 1 ~ September 30, 2016		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 79,896,890	17,285,294	\$ 4.62
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 79,896,890	17,285,294	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	115,562	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 79,896,890	17,400,856	\$ 4.59

(38) Supplemental cash flow information

A. Investing activities with partial cash payments:

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Purchase of property, plant and equipment	\$ 39,338,354	\$ 36,250,874
Add: opening balance of payable on equipment	18,973,484	18,109,912
Less: ending balance of payable on equipment	( 21,430,686)	( 16,792,366)
Net exchange differences	( 311,379)	( 1,066,516)
Cash paid during the period	\$ 36,569,773	\$ 36,501,904

B. Fund-raising activities not affecting cash flow:

	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Cash dividends payable	\$ -	\$ 62,553,153
Employee stock dividends	-	10,598,195
	\$ -	\$ 73,151,348



## 7. RELATED PARTY TRANSACTIONS

### (1) Related party name and relationship

Related party name	Relationship with the Group
Sharp Corporation and its subsidiaries	Associates
Foxconn Technology Co., Ltd and its subsidiaries	"
Pan International Industrial Corporation and its subsidiaries	"
Eson Precision Ind. Co. Ltd. and its subsidiaries	"
General Interface Solution Holding Limited and its associates	"
Zhen Ding Technology Holding Limited and its associates	"
Ennoconn Corporation and its associates	"
CyberTAN Technology, Inc. and its associates	"
Foxsemicon Integrated Technology Inc. and its associates	"
G-TECH Optoelectronics Corporation	"
UER Technology Corporation	"
Beijing HengYu New Energy Auto Rental Co., Ltd.	"
Shanghai Top One Logistics Co., Ltd.	"
Beijing TuoPuWang Logistics Co., Ltd.	"
Cheng Uei Precision Industry Co., Ltd.	Others
Innolux Corporation and its associates	"
SIO International Holdings Limited and its associates	"

### (2) Significant transactions and balances with related parties

#### A. Sales

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Sales of goods:		
- Associates	\$ 54,830,208	\$ 20,641,259
- Other related party	2,125,695	2,141,556
	<u>\$ 56,955,903</u>	<u>\$ 22,782,815</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Sales of goods:		
- Associates	\$ 130,671,998	\$ 43,502,503
- Other related party	13,664,506	6,264,105
	<u>\$ 144,336,504</u>	<u>\$ 49,766,608</u>

The amounts above include administration and service revenue. Goods are sold based on the price lists in force and terms that would be available to third parties. The Group sold materials to the above related parties for processing and repurchased the finished goods. The sales amount of materials and repurchase price of finished goods were offset against each other and shown at net amount in the financial statements.

## B. Purchases

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Purchase of goods:		
- Associates	\$ 46,882,753	\$ 23,304,256
- Other related party	11,789,232	4,361,516
	<u>\$ 58,671,985</u>	<u>\$ 27,665,772</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Purchase of goods:		
- Associates	\$ 93,508,936	\$ 61,905,482
- Other related party	36,236,431	11,040,137
	<u>\$ 129,745,367</u>	<u>\$ 72,945,619</u>

Purchases from related enterprises are based on normal commercial terms and conditions.

## C. Receivables from related parties

	September 30, 2017	December 31, 2016	September 30, 2016
Accounts receivable:			
- Associates	\$ 57,553,330	\$ 26,817,606	\$ 19,475,441
- Other related party	1,813,828	5,163,239	2,310,661
Subtotal	<u>59,367,158</u>	<u>31,980,845</u>	<u>21,786,102</u>
Other receivables - sale of property, plant and equipment			
- Associates	389,857	375,044	212,928
Other receivables - purchase of materials on behalf of related parties:			
- Associates	3,981,957	426,874	545,448
- Other related party	5,912	10,998	8,871
Subtotal	<u>4,377,726</u>	<u>812,916</u>	<u>767,247</u>
Total	<u>\$ 63,744,884</u>	<u>\$ 32,793,761</u>	<u>\$ 22,553,349</u>

The receivables from related parties arise mainly from sale transactions, sales of property, plant and equipment and purchase of raw materials on behalf of others. The amount is due 30 to 90 days after the transaction date. The receivables are unsecured and non-interest bearing.

D. Payables to related parties

	September 30, 2017	December 31, 2016	September 30, 2016
Accounts payable:			
- Associates	\$ 54,499,542	\$ 20,480,096	\$ 25,159,482
- Other related party	10,484,453	10,127,833	5,403,482
Subtotal	64,983,995	30,607,929	30,562,964
Other payables - acquisition of property, plant and equipment			
- Associates	739,979	645,403	188,914
- Other related party	-	120,488	-
Subtotal	739,979	765,891	188,914
Other payables - purchase of materials on behalf of related parties:			
- Associates	2,815,947	3,866,223	433,455
Total	\$ 68,539,921	\$ 35,240,043	\$ 31,185,333

Payables to related parties primarily arose from purchase transactions and procurement of raw materials by the related parties on behalf of the Company. The amount is due 30 to 90 days after the transaction date. The payables are non-interest bearing.

E. Prepayments:

	September 30, 2017	December 31, 2016	September 30, 2016
- Associates	\$ 123,076	\$ 123,419	\$ 110,652

F. Property transactions:

(a) Acquisition of property, plant and equipment

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Acquisition of property, plant and equipment		
- Associates	\$ 603,501	\$ 883,867
- Other related party	-	2,946
	\$ 603,501	\$ 886,813
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Acquisition of property, plant and equipment		
- Associates	\$ 1,064,257	\$ 2,957,781
- Other related party	-	41,288
	\$ 1,064,257	\$ 2,999,069

(b) Proceeds from sale of property, plant and equipment and gain (loss) on disposal:

	July 1 ~ September 30, 2017		July 1 ~ September 30, 2016	
	Proceeds from sale of property, plant and equipment	Loss	Proceeds from sale of property, plant and equipment	Gain
Sale of property, plant and equipment:				
- Associates	\$ 109,142	(\$ 31,957)	\$ 367,109	\$ 46,297
	January 1 ~ September 30, 2017		January 1 ~ September 30, 2016	
	Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain
Sale of property, plant and equipment:				
- Associates	\$ 389,364	\$ 180,823	\$ 739,365	\$ 64,205

G. Loans to related parties

(a) Receivables from related parties

	September 30, 2017	December 31, 2016	September 30, 2016
- Associates	\$ 1,363,411	\$ 1,587,592	\$ 1,577,287

As of September 30, 2017, the Group recognized allowance for uncollectible accounts at \$1,063,893 due to the unsuccessful operation and unstable financial status of Uer Technology Corporation. Please refer to Table 1 for details about collaterals.

(b) Interest income

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
- Associates	\$ 2,979	\$ 8,161
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
- Associates	\$ 7,118	\$ 29,849

For the third quarter of 2017 and 2016 as well as the first three quarters of 2017 and 2016, the interest was charged at the rate of 1.70%~4.35%, 1.70%~4.35%, 1.70%~4.35% and 1.41%~7.2% respectively.

(3) Key management compensation

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Salaries and other short-term employee benefits	\$ 16,832	\$ 10,025
Service execution fees	107	122
	\$ 16,939	\$ 10,147
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Salaries and other short-term employee benefits	\$ 286,648	\$ 246,785
Service execution fees	347	389
Share-based payments	23,250	-
	\$ 310,245	\$ 247,174

## 8. PEDGED ASSETS

As of September 30, 2017, December 31, 2016 and September 30, 2016, the book value of the Group's pledged assets is as below:

Assets	Nature	September 30, 2017	December 31, 2016	September 30, 2016
	Customs	\$ 582,481	\$ 700,223	\$ 999,105
Time deposits and cash (shown as "other current assets")	deposits and short-term loans			
Time deposits and cash (shown as "other non-current assets")	Security deposit for provisional attachment, bond deposit as security for court proceedings, security deposit for employment of foreign employees and customs deposit	109,190	92,224	54,366
Refundable deposit (shown as "other current assets")	Cross currency swap contrat	-	-	754,208
Property, plant and equipment and other non-current assets	Long-term loans	5,862,076	5,800,597	5,330,714
		<u>\$ 6,553,747</u>	<u>\$ 6,593,044</u>	<u>\$ 7,138,393</u>

## 9. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNIZED CONTRACT COMMITMENTS

### (1) Contingencies

Qualcomm Incorporated filed a complaint against the Group on May 17, 2017, for the dispute over royalty payment for patent license. Lawyers have been appointed to reply the forementioned case, and trial process is now in progress in the United States District Court for the Southern District of California. The ultimate outcome of this case will depend on future legal proceedings, which isn't yet causing any significant impact to the Group's operation.

### (2) Commitments

A. Capital expenditure contracted for at the balance sheet date but not yet incurred is as below:

	September 30, 2017	December 31, 2016	September 30, 2016
Property, plant and equipment	<u>\$ ,142,370</u>	<u>\$ ,513,607</u>	<u>\$ 8,412,933</u>

### B. Operating lease commitments

The Company's subsidiary leases factory dormitory under non-cancellable operating lease agreements. The lease terms are between 5 and 10 years, and most of lease agreements are renewable at the end of the lease period at market rate.

The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

	September 30, 2017	December 31, 2016	September 30, 2016
Not longer than 1 year	\$ 1,223,789	\$ 615,747	\$ 467,877
Longer than 1 year but not exceeding 5 years	2,334,083	2,518,852	1,160,643
Longer than 5 years	2,274,165	1,692,699	179,256
Total	<u>\$ 5,832,037</u>	<u>\$ 4,827,298</u>	<u>\$ 1,807,776</u>

#### 10. SIGNIFICANT DISASTER LOSS

None.

#### 11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

- (1) The Company's first issuance of overseas non-secured convertible corporate bonds for the year 2017 has been approved by Financial Supervisor Commission of the Executive Yuan of R.O.C. The amount of the issuance is of US\$ 500 millions. The coupon rate is 0% and the issue period is 5 years. And the period of circulation is from November 6, 2017 to November 6, 2022. The conversion price is NT\$ 145 (The exchange rate from US\$ to NT\$ of this conversion is 1:30.192)
- (2) On November 7, 2017, following the approval from the SFB, the Company issued the third non-secured ordinary corporate bonds, in the amount of \$9,000,000 thousands.
- (3) Based on the resolution of the Board of Directors on November 14, 2017, the Company is going to sell a batch of equipments to Innolux Corporation, at an estimated price of \$31,430,930 thousands. This price was determined by the marketing condition and valuation company's estimation.

#### 12. OTHERS

##### (1) Capital management

The Group's objectives when managing capital are to safeguard the Group's ability to operate with the goal to provide returns for shareholders and to maintain an optimal capital structure to reduce the cost of capital. In order to maintain or adjust the capital structure, the Group may adjust the number of dividends paid to shareholders, issue new shares or sell assets to reduce debt. The Group monitors capital based on the gearing ratio. This ratio is calculated as net debt divided by total capital. Net debt is calculated as total borrowings (including 'current and non-current borrowings' as shown in the consolidated balance sheet) less cash and cash equivalents. Total capital is calculated as 'equity' as shown in the consolidated balance sheet less the total intangible assets.

During 2017, the Group's strategy, which was unchanged from 2016, was to maintain the gearing ratio at 70% or below.

##### (2) Financial instruments

###### A. Fair value information of financial instruments

- (a) Except those listed in the table below, the carrying amounts of the Group's financial instruments not measured at fair value (including cash and cash equivalents, financial assets measured at fair value through profit or loss, available-for-sale financial assets, notes and accounts receivable inclusive of related parties and other financial assets, short-term loans, financial liabilities measured at fair value through profit or loss, notes and accounts payable inclusive of related parties and current portion of the long-term liabilities) approximate to their fair values. The fair value information of financial instruments measured at fair value is provided in Note 12(3).

September 30, 2017				
	Book Value	Fair Value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 207,327,546	\$ -	\$ 201,272,360	\$ -
Finance lease payable	1,830,690	-	1,612,152	-
	<u>\$ 209,158,236</u>	<u>\$ -</u>	<u>\$ 202,884,512</u>	<u>\$ -</u>
December 31, 2016				
	Book Value	Fair Value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 213,920,590	\$ -	\$ 206,453,849	\$ -
Finance lease payable	1,873,085	-	1,513,924	-
	<u>\$ 215,793,675</u>	<u>\$ -</u>	<u>\$ 207,967,773</u>	<u>\$ -</u>
September 30, 2016				
	Book Value	Fair Value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 221,101,620	\$ -	\$ 216,173,859	\$ -
Finance lease payable	3,005,941	-	2,671,159	-
	<u>\$ 224,107,561</u>	<u>\$ -</u>	<u>\$ 218,845,018</u>	<u>\$ -</u>

(b) The methods and assumptions of fair value measurement are as below:

Bonds payable: Regarding the bonds issued by the Group, the coupon rate approximates to the current market rate. Therefore, the fair value is estimated using the present value of the expected cash flows and market interest rate.

Finance lease payable: The fair value is estimated using the present value of the expected cash flows of market rates.

## B. Financial risk management policies

### (a) Risk categories:

The Group employs a comprehensive risk management and control system to clearly identify, measure, and control the various kinds of financial risk it faces, including market risk (including foreign exchange risk, interest rate risk and price risk), credit risk, and liquidity risk.

### (b) Management objectives:

- i. Except for market risk, which is controlled by outside factors, the remainder of the foregoing types of risks can be controlled internally or removed from business processes. Therefore, the goal in managing each of these risks is to reduce them to zero.
- ii. As for market risk, the goal is to optimize its overall position through strict analysis, suggestion, execution and audit processes, and proper consideration of a) long-term trends in the external economic/financial environment, b) internal operating conditions, and c) the actual effects of market fluctuations.
- iii. The Group's overall risk management policy focuses on the unpredictable item of financial markets and seeks to reduce the risk that potentially pose adverse effects on the Group's financial position and financial performance.

- iv. For the information on the derivative financial instruments that the Group enters, please refer to Note 6(2).

(c) Management system:

- i. Risk management is executed by the Group's finance department by following policies approved by the Board. Through cooperation with the Group's operating units, finance department is responsible for identifying, evaluating and hedging financial risks.
- ii. The Board has a written policy covering overall risk management. It also has written policies covering specific issues, such as exchange rate risk, interest rate risk, credit risk, derivative and non-derivative financial instruments used, and the investment of excess working capital.

C. Significant financial risks and degree of financial risks

(a) Market risk

i. Foreign exchange risk

(i) Nature:

The Group is a multinational group in the Electronics manufacturing services industry. Most of the exchange rate risk from operating activities come from:

- a. Foreign exchange risk arises from different exchange rates to functional currency as the invoice dates of accounts receivable and payable denominated in nonfunctional foreign currency are different. Due to the characteristics of the subcontracting industry, the Company's revenue and expenditures are mostly denominated in foreign currency. Thus, the remaining net foreign exchange risk is not material after offsetting assets and liabilities. Furthermore, although the variations in currencies of the Company's certain foreign investments in emerging countries (i.e. Brazil, Mexico, etc.) are considered huge, the percentage of the investments is not significant and thus the Company's foreign exchange risk can be maintained in the controllable range. (Note: The Group has several sites in various countries and thus is exposed to various foreign exchange risks. The main risk arises from USD and RMB.)
- b. Except for the above transactions (operating activities) recognized in the income statement, assets and liabilities recognized in the balance sheet and the net investment in foreign operations also result in the exchange rate risk.

(ii) Management:

- a. For such risks, the Group has set up policies requiring companies in the Group to manage its exchange rate risks.
- b. As to the exchange rate risk arising from the difference between various functional currencies and the reporting currency in the consolidated financial statements, it is managed by the Group's finance department.

(iii) The source:

a. U.S. dollar and NT dollar:

Foreign exchange risk arises primarily from U.S. dollar-denominated cash, cash equivalents, accounts receivable and other receivables, other assets, loans, accounts payable and other payables and other liabilities, which results in exchange loss or gain when they are converted into New Taiwan dollars.

b. U.S. dollar and RMB:

Foreign exchange risk arises primarily from U.S. dollar-denominated cash, cash equivalents, accounts receivable and other receivables, other assets, loans,



accounts payable and other payables and other liabilities, which results in exchange loss or gain when they are converted into RMB.

c. JPY and NT dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into New Taiwan dollars.

d. JPY and U.S. dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into U.S. dollar.

(iv) Extent

The information on assets and liabilities denominated in foreign currencies whose values would be materially affected by the exchange rate fluctuations is as below:

September 30, 2017					
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Sensitivity analysis	
				Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD:NTD	\$ 10,282,105	30.26	\$ 311,136,497	1%	\$ 3,111,365
USD:RMB	26,756,781	6.6489	809,660,193	1%	8,096,602
JPY:USD	121,335,445	0.0089	32,651,368	1%	326,514
<u>Net effect in consolidated entities with foreign currency</u>					
USD:NTD	\$ 35,281,578	30.26	\$1,067,620,550		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD:NTD	\$ 10,155,949	30.26	\$ 307,319,017	1%	\$ 3,073,190
USD:RMB	29,196,544	6.6489	883,487,421	1%	8,834,874
JPY:USD	61,785,089	0.0089	16,626,367	1%	166,264
JPY:NTD	2,746,187	0.2691	738,999	1%	7,390

December 31, 2016

	Sensistivity analysis				
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Extent of variabtion	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD:NTD	\$ 16,192,949	32.25	\$ 522,222,605	1%	\$ 5,222,226
USD:RMB	26,514,411	6.9492	855,089,755	1%	8,550,898
JPY:USD	103,864,074	0.0085	28,624,939	1%	286,249
RMB:NTD	7,210,161	4.6408	33,460,915	1%	334,609
<u>Net effect in consolidated entities with foreign currency</u>					
USD:NTD	\$ 31,688,835	32.25	\$ 1,021,964,929		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD:NTD	\$ 12,106,122	32.25	\$ 390,422,435	1%	\$ 3,904,224
USD:RMB	29,092,185	6.9492	938,222,966	1%	9,382,230
JPY:USD	37,023,313	0.0085	10,203,625	1%	102,036
JPY:NTD	3,595,785	0.2756	990,998	1%	9,910

September 30, 2016

	Sensistivity analysis				
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Extent of variabtion	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD:NTD	\$ 14,266,070	31.36	\$ 447,383,955	1%	\$ 4,473,840
USD:RMB	29,332,179	6.6401	919,857,133	1%	9,198,571
JPY:USD	50,920,435	0.0099	15,831,163	1%	158,312
RMB:NTD	4,536,559	4.7228	21,425,261	1%	214,253
<u>Net effect in consolidated entities with foreign currency</u>					
USD:NTD	\$ 29,407,393	31.36	\$ 922,215,844		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD:NTD	\$ 9,985,148	31.36	\$ 313,134,241	1%	\$ 3,131,342
USD:RMB	26,551,628	6.6401	832,659,054	1%	8,326,591
JPY:USD	36,909,653	0.0099	11,475,211	1%	114,752
JPY:NTD	2,740,333	0.3109	851,970	1%	8,520

- (v) Total exchange gain (loss), including realized and unrealized arising from significant foreign exchange variation on the monetary items held by the Group for the third quarter of 2017 and 2016, as well as the first three quarters, amounted to \$506,342, \$3,594,551, \$8,227,462 and \$14,810,585 respectively.

ii. Equity securities

(i) Nature

The Group primarily invests in domestic and foreign publicly traded and unlisted equity instruments, which are accounted for as available-for-sale financial assets and financial assets carried at cost. The price of those equity instruments will be affected by the uncertainty of the future value of the investment.

(ii) Extent

If such equity instruments' price rise or fall by 1%, with all other factors held constant, the impact on equity due to available-for-sale equity instruments of the first three quarter of 2017 and 2016 are \$1,705,824 and \$799,756 respectively.

iii. Future

(i) Nature

The Group is exposed to commodity price risk because of future commodity price fluctuations.

(ii) Extent

The Group sets stop-loss amount to reduce its futures market risk whenever futures contracts enter. As a result, there is no significant futures market risk.

iv. Interest rate risk

The Group's interest rate risk arises from long-term loans or corporate bonds with floating rates. The Company's long-term corporate bonds with fixed interest rates do not have interest rate risk or fair value interest rate risk.

Long-term loans or corporate bonds with floating rates expose the Group to cash flow interest rate risk, but most of the risks are offset by cash and cash equivalents with variable interest rates.

(b) Credit risk

- i. Credit risk refers to the risk of financial loss to the Group arising from default by the clients or counterparties of financial instruments.
- ii. According to the Group's credit policy, each local entity in the Group is responsible for managing and analyzing the credit risk for each of their new clients before standard payment and delivery terms and conditions are offered. The Group assesses the credit quality of the customers by considering their financial position, experience and other factors to conduct its internal risk management.
- iii. Individual risk limits are set based on internal or external ratings in accordance with limits set by the board of directors. The utilization of credit limits is regularly monitored. Major credit risk arises from cash and cash equivalents, derivative financial instruments and other financial instruments. The counterparties are banks with good credit quality and financial institutions with investment grade or above and government agencies, so there is no significant compliance concerns and credit risk.
- iv. The aging analysis of notes receivable and accounts receivable (including related parties) that were past due but not impaired is as below:

	September 30, 2017	December 31, 2016	September 30, 2016
Up to 30 days	\$ 6,479,101	\$ 5,784,072	\$ 3,925,719
31 to 90 days	2,481,900	1,191,897	1,228,727
91 to 180 days	4,443,279	299,041	1,248,275
181 to 360 days	2,645,038	193,692	889,047
Over 361 days	95,343	77,310	128,011
	<u>\$ 16,144,661</u>	<u>\$ 7,546,012</u>	<u>\$ 7,419,779</u>

v. Movements on the Group's provision for impairment of notes receivable and accounts receivable (including related parties) are as below:

- (i) As of September 30, 2017, December 31, 2016 and September 30, 2016, accounts receivable that had been impaired were \$3,244,824, \$3,259,575 and \$3,203,260 respectively.
- (ii) Movement in allowance for individual provision for bad debts is as below:

	2017	2016
At January 1	\$ 3,259,575	\$ 3,203,260
Reversal of provision for impairment	( 14,751)	-
At September 30	<u>\$ 3,244,824</u>	<u>\$ 3,203,260</u>

vi. The credit quality of accounts receivable (including related parties) that were neither past due nor impaired is in the following categories based on the Group's Credit Quality Control Policy:

	September 30, 2017	December 31, 2016	September 30, 2016
Group 1	\$ 399,424,762	\$ 505,331,936	\$ 312,932,820
Group 2	102,139,974	64,813,806	87,397,567
Group 3	118,418,861	109,030,807	96,072,137
Group 4	56,287,453	44,335,314	27,827,983
	<u>\$ 676,271,050</u>	<u>\$ 723,511,863</u>	<u>\$ 524,230,507</u>

Group 1: Standard Poor's, Fitch's, or Moody's rating of A-level, or rated as A-level in accordance with the Group's credit policies for those that have no external credit ratings.

Group 2: Standard Poor's or Fitch's rating of BBB, Moody's rating of Baa, or rated as B or C in accordance with the Group's credit policies for those that have no external credit ratings.

Group 3: Standard Poor's or Fitch's rating of BB + and below, or Moody's rating of Ba and below.

Group 4: Rated as other than A, B, or C in accordance with the Group's credit policies for those that have no external credit ratings.

vii. As of September 30, 2017, the Group recognized allowance for uncollectible accounts at \$1,063,893. Please refer to Note 7(2)G. for credit risk and details about collaterals.

(c) Liquidity risk

- i. Cash flow forecasting is performed by each operating entity of the Group and aggregated by Group treasury. The Group treasury monitors rolling forecasts of the Group's liquidity requirements to ensure it has sufficient cash to meet operational needs while maintaining sufficient headroom on its undrawn committed borrowing facilities at all times so that the Group does not breach borrowing limits or covenants (where applicable) on any of its borrowing facilities.

- ii. The table below analyses the Group's non-derivative financial liabilities and net-settled or gross-settled derivative financial liabilities into relevant maturity groups based on the remaining period at the balance sheet date to the contractual maturity date for non-derivative financial liabilities and to the expected maturity date for derivative financial liabilities. The amounts disclosed in the table are the contractual undiscounted cash flows.

September 30, 2017	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
<u>Non-derivative financial liabilities:</u>							
Short-term notes and bills payable	\$ 9,770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,770,000
Short-term loans	204,561,275	62,306,468	37,754,713	-	-	-	304,622,456
Accounts payable (including related parties)	676,581,905	66,373,490	7,898,182	-	-	-	750,853,577
Other payables	208,853,623	5,232,063	7,262,867	-	-	-	221,348,553
Bonds payable	24,069,000	19,137,291	13,800,000	12,100,000	97,148,415	41,077,285	207,331,991
Long-term loans	846	70,088	7,635,934	141,869	7,764,544	4,497,895	20,111,176
Finance lease payable	22,879	23,301	51,958	109,258	311,254	1,312,040	1,830,690
	<u>\$1,123,859,528</u>	<u>\$153,142,701</u>	<u>\$74,403,654</u>	<u>\$ 12,351,127</u>	<u>\$105,224,213</u>	<u>\$ 46,887,220</u>	<u>\$1,515,868,443</u>
December 31, 2016	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
<u>Non-derivative financial liabilities:</u>							
Short-term notes and bills payable	\$ 13,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Short-term loans	153,109,071	4,316,378	14,046,694	-	-	-	171,472,143
Accounts payable (including related parties)	699,301,981	9,500,215	860,990	-	-	-	709,663,186
Other payables	187,055,873	26,075,779	5,286,205	-	-	-	218,417,857
Bonds payable	11,050,000	13,210,870	36,356,875	36,575,300	69,650,000	47,100,000	213,943,045
Long-term loans	71,762	845	72,606	16,270,213	4,700,803	3,958,777	25,075,006
Finance lease payable	21,062	22,314	45,094	97,721	324,237	1,362,657	1,873,085
	<u>\$1,063,609,749</u>	<u>\$ 56,126,401</u>	<u>\$56,668,464</u>	<u>\$ 52,943,234</u>	<u>\$ 74,675,040</u>	<u>\$ 52,421,434</u>	<u>\$1,356,444,322</u>

September 30, 2016	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
<u>Non-derivative financial liabilities</u>							
Short-term notes and bills payable	\$ 16,600,000	\$13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 29,600,000
Short-term loans	55,617,684	6,250,486	15,316,230	-	-	-	77,184,400
Accounts payable (including related parties)	622,628,556	8,758,257	993,652	-	-	-	632,380,465
Other payables	245,109,796	793,905	2,239,540	-	-	-	248,143,241
Bonds payable	9,950,000	11,050,000	25,615,421	57,553,824	66,916,000	50,044,000	221,129,245
Long-term loans	846	80,844	81,689	15,843,379	4,364,337	4,071,670	24,442,765
Finance lease payable	-	-	-	-	-	3,005,941	3,005,941
	<u>\$949,906,882</u>	<u>\$39,933,492</u>	<u>\$44,246,532</u>	<u>\$ 73,397,203</u>	<u>\$71,280,337</u>	<u>\$57,121,611</u>	<u>\$1,235,886,057</u>
	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
<u>Derivative financial liabilities</u>							
September 30, 2017							
Cross currency swap contracts	\$ 125,598	\$ 91,540	\$ -	\$ -	\$ -	\$ -	\$ 217,138
Forward exchange contracts	243,420	309,909	-	-	-	-	553,329
	<u>\$ 369,018</u>	<u>\$ 401,449</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 770,467</u>
December 31, 2016							
Cross currency swap contracts	\$ 851,353	\$ -	\$ 1,807	\$ -	\$ -	\$ -	\$ 853,160
Forward exchange contracts	10,697,039	3,547	2,154	-	-	-	10,702,740
	<u>\$ 11,548,392</u>	<u>\$ 3,547</u>	<u>\$ 3,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,555,900</u>
September 30, 2016							
Cross currency swap contracts	\$ 1,765,841	\$ 5,819,174	\$ 77,844	\$ -	\$ 234,035	\$ 188,688	\$ 8,085,582
Forward exchange contracts	1,145,744	1,327	-	-	-	-	1,147,071
	<u>\$ 2,911,585</u>	<u>\$ 5,820,501</u>	<u>\$ 77,844</u>	<u>\$ -</u>	<u>\$ 234,035</u>	<u>\$ 188,688</u>	<u>\$ 9,232,653</u>

(3) Fair value information

A. Details of the fair value of the Group's financial assets and financial liabilities not measured at fair value are provided in Note 12(2)A. Details of the fair value of the Group's investment property measured at cost are provided in Note 6(11)

B. The different levels that the inputs to valuation techniques are used to measure fair value of financial and non-financial instruments have been defined as below:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date. A market is regarded as active where a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis. The fair value of the Group's investment in listed stocks is included in Level 1.

Level 2: Inputs other than the quoted prices within Level 1, that are observable for the asset and liability, either directly or indirectly. The fair value of the Group's investment in derivative instruments is included in Level 2.

Level 3: Unobservable inputs for the asset or liability.

C. The related information of financial and non-financial instruments measured at fair value by level based on the nature, characteristics and risks of the assets and liabilities at September 30, 2017, December 31, 2016 and September 30, 2016 is as below:

<u>September 30, 2017</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets:</u>				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial assets at fair value through profit or loss				
Financial products	\$ -	\$ 1,509,117	\$ -	\$ 1,509,117
Beneficiary certificates	84,970	224,618	-	309,588
Cross currency swap contracts	-	3,471,582	-	3,471,582
Forward exchange contracts	-	772,242	-	772,242
Convertible bonds payable	-	2,703,910	-	2,703,910
Put right	-	148,142	-	148,142
Available-for-sale financial assets				
Equity securities	73,813,841	94,235,224	-	168,049,065
Foreign investment fund	-	2,533,297	-	2,533,297
	<u>\$ 73,898,811</u>	<u>\$ 105,598,132</u>	<u>\$ -</u>	<u>\$179,496,943</u>
<u>Liabilities:</u>				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 217,138)	\$ -	(\$ 217,138)
Forward exchange contracts	-	( 553,329)	-	( 553,329)
	<u>\$ -</u>	<u>(\$ 770,467)</u>	<u>\$ -</u>	<u>(\$ 770,467)</u>



December 31, 2016	Level 1	Level 2	Level 3	Total
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Financial products	\$ -	\$ 4,776,461	\$ -	\$ 4,776,461
Beneficiary certificates	84,749	395,850	-	480,599
Cross currency swap contracts	-	9,303,106	-	9,303,106
Forward exchange contracts	-	1,253,723	-	1,253,723
Convertible bonds payable	-	3,836,811	-	3,836,811
Available-for-sale financial assets				
Equity securities	42,240,522	66,522,635	-	108,763,157
Foreign investment fund	-	4,194,741	-	4,194,741
	<u>\$ 42,325,271</u>	<u>\$ 90,283,327</u>	<u>\$ -</u>	<u>\$132,608,598</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 853,160)	\$ -	(\$ 853,160)
Forward exchange contracts	-	( 10,702,740)	-	( 10,702,740)
	<u>\$ -</u>	<u>(\$ 11,555,900)</u>	<u>\$ -</u>	<u>(\$ 11,555,900)</u>
September 30, 2016	Level 1	Level 2	Level 3	Total
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Beneficiary certificates	\$ 84,690	\$ 484,058	\$ -	\$ 568,748
Cross currency swap contracts	-	20,039	-	20,039
Forward exchange contracts	-	50,227	-	50,227
Available-for-sale financial assets				
Equity securities	39,988,510	34,817,266	-	74,805,776
Foreign investment fund	-	5,169,860	-	5,169,860
	<u>\$ 40,073,200</u>	<u>\$ 40,541,450</u>	<u>\$ -</u>	<u>\$ 80,614,650</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 8,085,581)	\$ -	(\$ 8,085,581)
Forward exchange contracts	-	( 1,147,072)	-	( 1,147,072)
	<u>\$ -</u>	<u>(\$ 9,232,653)</u>	<u>\$ -</u>	<u>(\$ 9,232,653)</u>

- D. The methods and assumptions the Group used to measure fair value are as below:
- (a) The instruments the Group used market quoted prices as their fair values (that is, Level 1) are listed below by characteristics:

	Listed shares	Open-end fund
	Closing price	Net asset value
Market quoted price		

- (b) Except for financial instruments with active markets, the fair value of other financial instruments is measured by using valuation techniques or by reference to counterparty quotes. The fair value of financial instruments measured by using valuation techniques method can be referred to current fair value of instruments with similar terms and characteristics in substance, discounted cash flow method or other valuation methods, including calculated by applying model using market information available at the consolidated balance sheet date.
- (c) When assessing non-standard and low-complexity financial instruments, for example, debt instruments without active market, interest rate swap contracts, foreign exchange swap contracts and options, the Group adopts valuation technique that is widely used by market participants. The inputs used in the valuation method to measure these financial instruments are normally observable in the market.
- (d) The valuation of derivative financial instruments is based on valuation model widely accepted by market participants, such as present value techniques and option pricing models. Forward exchange contracts are usually valued based on the current forward exchange rate. The put right is evaluated according to the appropriate pricing model (Black–Scholes model).
- (e) The output of valuation model is an estimated value and the valuation technique may not be able to capture all relevant factors of the Group's financial and non-financial instruments. Therefore, the estimated value derived using valuation model is adjusted accordingly with additional inputs, for example, model risk or liquidity risk etc. In accordance with the Group's management policies and relevant control procedures relating to the valuation models used for fair value measurement, management believes adjustment to valuation is necessary in order to reasonably represent the fair value of financial and non-financial instruments at the consolidated balance sheet. The inputs and pricing information used during valuation are carefully assessed and adjusted based on current market conditions.
- (f) The Group takes into account adjustments for credit risks to measure the fair value of financial and non-financial instruments to reflect credit risk of the counterparty and the Group's credit quality.
- E. For the first three quarters of 2017 and 2016, there was no transfer between Level 1 and Level 2.
- F. For the first three quarters of 2017 and 2016, there was no transfer into or out from Level 3.

### 13. SUPPLEMENTARY DISCLOSURES

#### (1) Significant transactions information

- A. Loans to others: Please refer to table 1.
- B. Provision of endorsements and guarantees to others: Please refer to table 2.
- C. Holding of marketable securities at the end of the period (not including subsidiaries, associates and joint ventures): Please refer to table 3.
- D. Acquisition or sale of the same security with the accumulated cost reaching NT\$300 million or 20% of paid-in capital or more: Please refer to table 4.
- E. Acquisition of real estate reaching NT\$300 million or 20% of paid-in capital or more: None.
- F. Disposal of real estate reaching NT\$300 million or 20% of paid-in capital or more: None.
- G. Purchases or sales of goods from or to related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to table 5.
- H. Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to table 6.
- I. Trading in derivative instruments undertaken during the reporting periods: Please refer to Note 6(2).
- J. Significant inter-company transactions during the reporting periods: Please refer to table 7.

#### (2) Information on investees

Names, locations and other information of investee companies (not including investees in Mainland China): Please refer to table 8.

#### (3) Information on investments in Mainland China

- A. Basic information: Please refer to table 9.
- B. Significant transactions, either directly or indirectly through a third area, with investee companies in the Mainland Area: The Company appointed Foxconn (Far East) Limited's Mainland investee to render processing services and to trade. The transactions were eliminated in the consolidated financial statements. For significant transactions of processing services, trading, receivables and payables, endorsements and guarantees or collaterals provided, and financing, please refer to Note 13(1) A, B, G and H.

### 14. SEGMENT INFORMATION

#### (1) General information

The Group has adopted eCMMS (E-enabled Components, Modules, Moves & Services) strategy, and provided a one-stop shop to its customers, which are primarily in the 3C industries, with a total solution for design, development, engineering, procurement, manufacturing, logistics and after-sales service. The Group segregates operating segments from both a customer service and product perspective.

In accordance with IFRS No. 8, "Operating Segments", the Group has determined the operating segments and reportable operating segments. Operating segments which have met certain quantitative threshold are disclosed individually or aggregately as reportable operating segments; other segments which have not met the quantitative threshold are included in the 'all other segments'. The Group has identified the electronic manufacturing integrated services department, which provides global 3C production-related one-stop services, as a reportable operating segment.

#### (2) Measurement of segment information

The chief operating decision maker assesses performance and allocates resources of the operating segments based on each operating segment's revenue and operating income after adjusting the internal costs and allocated expenses. Except for the recognition of internal costs which shall be in accordance with the Group's related internal calculation basis, the operating segments' accounting policies are the same as disclosed in Note 4.

(3) Segment information

The financial information of reportable segments provided to chief operating decision maker is as below:

	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 981,881,984	\$ 1,008,146,113
Revenue from internal customers	112,844,752	84,380,564
Segment revenue	<u>\$ 1,094,726,736</u>	<u>\$ 1,092,526,677</u>
Segment profit	<u>\$ 26,460,347</u>	<u>\$ 43,908,559</u>
	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 2,702,059,146	\$ 2,804,188,178
Revenue from internal customers	259,972,956	249,005,816
Segment revenue	<u>\$ 2,962,032,102</u>	<u>\$ 3,053,193,994</u>
Segment profit	<u>\$ 99,372,758</u>	<u>\$ 117,123,981</u>

(4) Reconciliation for segment income (loss)

Sales between segments are carried out at arm's length. The revenue from external parties reported to the chief operating decision-maker is measured in a manner consistent with that in the income statement.

A reconciliation of reportable segment profit or loss to the profit before tax from continuing operations for the third quarter of 2017 and 2016, as well as the first three quarters of 2017 and 2016 is provided as below:

Operating revenue	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Total reported segment revenue	\$ 1,094,726,736	\$ 1,092,526,677
Other operating segment revenue	25,788,516	15,478,770
Elimination of intersegment revenue	( 41,623,619)	( 32,657,236)
Total revenue	<u>\$ 1,078,891,633</u>	<u>\$ 1,075,348,211</u>
Operating revenue	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Total reported segment revenue	\$ 2,962,032,102	\$ 3,053,193,994
Other operating segment revenue	69,239,464	39,703,303
Elimination of intersegment revenue	( 54,923,612)	( 137,402,948)
Total revenue	<u>\$ 2,976,347,954</u>	<u>\$ 2,955,494,349</u>
Profit or loss	July 1 ~ September 30, 2017	July 1 ~ September 30, 2016
Profit of reported segments	\$ 26,460,347	\$ 43,908,559
Profit or loss of other operating segments	2,094,006	4,398,221
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	( 3,407,581)	( 5,463,385)
Profit before income tax from continuing operating segments	<u>\$ 25,146,772</u>	<u>\$ 42,843,395</u>

Profit or loss	January 1 ~ September 30, 2017	January 1 ~ September 30, 2016
Profit of reported segments	\$ 99,372,758	\$ 117,123,981
Profit or loss of other operating segments	( 3,502,842)	3,001,904
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	( 8,633,291)	( 9,736,647)
Profit before income tax from continuing operating segments	<u>\$ 87,236,625</u>	<u>\$ 110,389,238</u>

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Loans to others  
September 30, 2017

Table 1

														Expressed in thousands of NTD (Except as otherwise indicated)			
No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
1	Hyield Venture Capital Co., Ltd.	Antec International Business Co., Ltd.	Finance Receivables - Related Parties	Y	\$ 5,000	\$ 5,000	\$ 5,000	2.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 2,624,695	\$ 10,498,778	Note 1
1	Hyield Venture Capital Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	1,674,842	1,674,842	1,674,842	1.70	Short term financing	-	Business operation	786,793	Property, plant and equipment	1,081,619	2,624,695	10,498,778	Note 1
2	Hon Chi International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	226,626	226,626	226,626	1.70	Short term financing	-	Business operation	106,179	Property, plant and equipment	146,323	442,204	1,768,814	Note 1
3	Bao Xin International Investment Co., Ltd.	LinkOOH Technology Inc.	Finance Receivables - Related Parties	Y	30,000	30,000	30,000	2.00	Short term financing	-	Business operation	-	None	-	1,864,887	7,459,547	Note 1
3	Bao Xin International Investment Co., Ltd.	Jusda International Logistics (Taiwan) Co., Ltd.	Finance Receivables - Related Parties	Y	60,000	60,000	60,000	1.20	Short term financing	-	Business operation	-	None	-	1,864,887	7,459,547	Note 1
3	Bao Xin International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	364,455	364,455	364,455	1.70	Short term financing	-	Business operation	170,921	Property, plant and equipment	235,287	1,864,887	7,459,547	Note 1
4	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Shanghai TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	64,278	-	-	N/A	Short term financing	-	Business operation	-	None	-	8,203,622	32,814,486	Note 3
4	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Chengdu Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	275,478	-	-	N/A	Short term financing	-	Business operation	-	None	-	8,203,622	32,814,486	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,698,781	916,940	916,940	3.92	Short term financing	-	Business operation	-	None	-	14,499,071	57,996,285	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	WWW (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,704,229	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	77,523	64,186	64,186	1.80	Short term financing	-	Business operation	-	None	-	14,499,071	57,996,285	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fushirui Precision Industry (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	96,417	73,355	73,355	3.915	Short term financing	-	Business operation	-	None	-	106,966,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	114,783	114,618	114,618	3.915	Short term financing	-	Business operation	-	None	-	106,966,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fugion Material Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	275,478	137,541	137,541	3.915	Short term financing	-	Business operation	-	None	-	14,499,071	57,996,285	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	844,799	476,809	476,809	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 596,011	\$ 596,011	\$ 596,011	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 106,966,272	\$ 213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	918,260	916,940	916,940	1.80	Short term financing	-	Business operation	-	None	-	106,966,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Ensky Technology (Shenzhen) Co., Ltd.	Other Receivables	N	916,940	916,940	916,940	1.80	Short term financing	-	Business operation	-	None	-	14,499,071	57,996,285	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	1,377,390	1,192,022	1,192,022	3.8 ~ 3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,375,410	1,375,410	1,375,410	1.8	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,292,350	2,292,350	2,292,350	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
6	Premier Image Technology (China) Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,285,564	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
6	Premier Image Technology (China) Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,377,390	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
6	Premier Image Technology (China) Ltd.	WWW (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,375,410	1,375,410	1,375,410	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
7	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	3,262,589	1,971,421	1,971,421	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
8	Jizhun Precision Industry (Huizhou) Co., Ltd.	Zhengzhou Hongren Cutting Tool Ltd.	Other Receivables - Related Parties	Y	13,774	-	-	N/A	Short term financing	-	Business operation	-	None	-	811,412	3,245,646	Note 3
9	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	550,956	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
9	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	WWW (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	550,164	550,164	550,164	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
10	Fuhuaajie Industrial (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,147,825	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
10	Fuhuaajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	826,434	825,246	825,246	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
10	Fuhuaajie Industrial (Shenzhen) Co., Ltd.	WWW (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,535,875	1,535,875	1,535,875	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
11	Fuhong Precision Components (Shenzhen) Co., Ltd.	WWW (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	229,235	229,235	229,235	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
12	Nanning Fugui Precision Industry Co., Ltd.	Shenzhen Fugui Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	894,017	894,017	894,017	1.80	Short term financing	-	Business operation	-	None	-	1,299,322	5,197,287	Note 3

Table 1, Page 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
13	Shenzhen Fertile Plan International Logistics Co., Ltd.	Chengdu Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	\$ 183,652	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None		\$ 106,996,272	\$ 213,992,544	Note 2
13	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	550,164	550,164	550,164	1.80	Short term financing	-	Business operation	-	None		106,996,272	213,992,544	Note 2
14	Chengdu Jusda Supply Chain Management Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	320,929	320,929	320,929	1.80	Short term financing	-	Business operation	-	None	-	3,721,732	3,721,732	Note 3
15	Jusda International Limited	Fertile Plan International Logistics (Vietnam) Co., Ltd.	Finance Receivables	Y	106,365	106,365	106,365	2.13928	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
16	Chongqing Fertile Plan Logistics Co., Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	68,771	68,771	68,771	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	1,974,259	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hongqing Precision Mechanics Co., Ltd.	Other Receivables - Related Parties	Y	688,695	687,705	687,705	1.35	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,292,350	2,292,350	2,292,350	2.6 ~ 3.48	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	3,099,128	3,094,673	3,094,673	1.35	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	826,434	825,246	825,246	3.48	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,429,891	2,429,891	2,429,891	3.48	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
19	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	1,147,825	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
19	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Beijing Heng Yu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	161,614	161,381	161,381	4.35	Short term financing	-	Business operation	-	None	-	2,525,777	10,103,107	Note 3
19	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	3,209,290	3,209,290	3,209,290	3.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
20	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,066,085	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
20	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	1,833,880	1,833,880	1,833,880	2.60	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2

Table 1, Page 3



No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
21	AMBIT Microsystems (Shanghai) Corporation	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 229,235	\$ 229,235	\$ 229,235	2.60	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 106,996,272	\$ 213,992,544	Note 2
22	Foxway Precision Industry (Hangzhou) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	688,695	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
23	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	5,744,235	5,744,235	5,056,530	0.65~1.8	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
23	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	550,956	544,539	544,539	1.80	Short term financing	-	Business operation	544,539	None	-	3,601,235	14,404,938	Note 3
23	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Beijing TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	45,913	-	-	N/A	Short term financing	-	Business operation	-	None	-	3,601,235	14,404,938	Note 3
23	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,153,900	3,039,000	3,039,000	1.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
23	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	4,932,440	4,932,440	4,932,440	0.65	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	4,591,300	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuYang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	2,571,128	2,567,432	2,567,432	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	6,307,800	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	1st Special Material (Henan) Co., Ltd.	Other Receivables - Related Parties	Y	137,541	137,541	137,541	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Dongying GCL Photovoltaic Co., Ltd.	Other Receivables - Related Parties	Y	421,792	421,792	421,792	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	495,860	495,148	495,148	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lanko Yude Packing Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,337,059	1,146,175	1,146,175	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
24	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	5,960,110	5,960,110	5,960,110	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2

Table 1, Page 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
25	Futaihua Precision Electronics (Zhengzho) Co., Ltd.	Zhengzhou Hongren Cutting Tool Ltd.	Other Receivables - Related Parties	Y	\$ 13,754	\$ 13,754	\$ 13,754	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 106,996,272	\$ 213,992,544	Note 2
25	Futaihua Precision Electronics (Zhengzho) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	687,705	687,705	687,705	1.800	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
25	Futaihua Precision Electronics (Zhengzho) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	687,705	687,705	687,705	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
25	Futaihua Precision Electronics (Zhengzho) Co., Ltd.	Henan Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,833,880	1,833,880	1,833,880	3.915	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
26	Eerddousi HongHan Precision Electronics Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	656,556	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
26	Eerddousi HongHan Precision Electronics Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	660,165	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
26	Eerddousi HongHan Precision Electronics Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	687,705	687,705	687,705	3.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
27	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	2,251,690	1,751,355	1,751,355	1.73~3	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
28	Shanxi Yuding Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	687,705	687,705	687,705	3.00	Short term financing	-	Business operation	-	None	-	783,513	3,134,051	Note 3
29	GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	114,783	114,618	114,618	1.50	Short term financing	-	Business operation	-	None	-	218,556	437,112	Note 3
30	Guizhou YuGuiQian Real Estate Co., Ltd.	Hongfujin Precision Electronics (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,147,825	1,146,175	1,146,175	1.80	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
31	Hongfujin Precision Electronics (TianJin) Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	78,052	-	-	N/A	Short term financing	-	Business operation	-	None	-	382,995	1,531,978	Note 3
32	Foxconn (Far East) Limited	SMART Technologies Inc.	Finance Receivables	Y	378,468	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Finance Receivables	Y	3,668,449	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	339,593	339,593	339,593	0.7~1.16	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Icreate Investments Limited	Finance Receivables	Y	577,432	571,107	571,107	0.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2

Table 1, Page 5

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
32	Foxconn (Far East) Limited	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Finance Receivables	Y	\$ 1,129,449	\$ 958,663	\$ 958,663	0.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 106,996,272	\$ 213,992,544	Note 2
32	Foxconn (Far East) Limited	Competition Team Ireland Limited	Finance Receivables	Y	1,576,950	1,519,500	1,519,500	0.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	2,996,205	1,519,500	1,519,500	0.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Finance Receivables	Y	2,589,799	1,519,500	1,519,500	1.80	Short term financing	-	Repay and business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Foxconn Singapore Pte. Limited	Finance Receivables	Y	3,039,000	3,039,000	3,039,000	0.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
32	Foxconn (Far East) Limited	Cloud Network Technology KFT.	Finance Receivables	Y	3,190,950	3,190,950	3,190,950	0.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
33	eCMMS Precision Singapore Pte. Ltd.	Foxconn (Far East) Limited	Other Receivables - Related Parties	Y	3,153,900	-	-	N/A	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
34	SMART Technologies Inc.	SMART Technologies ULC	Other Receivables - Related Parties	Y	7,483,550	7,483,550	7,483,550	0~5	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
35	SMART Technologies Corp.	SMART Technologies ULC	Other Receivables - Related Parties	Y	615,398	615,398	615,398	0.96	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
36	SMART Technologies ULC	SMART Technologies NW Holdings Ltd.	Other Receivables - Related Parties	Y	296,696	286,397	286,397	5.00	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
37	IPL International Limited	Focus PC Enterprises Limited	Finance Receivables	Y	4,558,500	4,558,500	4,558,500	0.50	Short term financing	-	Business operation	-	None	-	106,996,272	213,992,544	Note 2
38	Foxconn Interconnect Technology Limited	FIT Electronics Inc.	Finance Receivables	Y	63,078	60,780	60,780	3.00	Short term financing	-	Business operation	-	None	-	28,433,304	28,433,304	Note 4
38	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	504,624	486,240	486,240	1.00	Short term financing	-	Business operation	-	None	-	28,433,304	28,433,304	Note 4
38	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Finance Receivables	Y	1,072,326	911,700	911,700	1.00	Short term financing	-	Business operation	-	None	-	28,433,304	28,433,304	Note 4
39	Foxconn (KunShan) Computer Connector Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	367,304	-	-	N/A	Short term financing	-	Business operation	-	None	-	56,866,608	56,866,608	Note 4
39	Foxconn (KunShan) Computer Connector Co., Ltd.	Foxconn Interconnect Technology (Chongqing) Co., Ltd.	Other Receivables - Related Parties	Y	114,618	114,618	114,618	1.50	Short term financing	-	Business operation	-	None	-	56,866,608	56,866,608	Note 4
40	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	918,260	687,705	687,705	1.50	Short term financing	-	Business operation	-	None	-	56,866,608	56,866,608	Note 4
41	Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (HongKong) Limited	Finance Receivables - Related Parties	Y	473,085	455,850	455,850	0.00	Short term financing	-	Business operation	-	None	-	535,935	1,071,870	Note 5

Table 1, Page 6

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the period	Balance at September 30, 2017	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
42	Shunsin Technology Holdings (HongKong) Limited	Shunsin Technology Holdings Limited	Finance Receivables - Related Parties	Y	\$ 473,085	\$ 455,850	\$ 455,850	0.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 654,098	\$ 2,616,393	Note 5
43	FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	916,940	916,940	916,940	1.80	Short term financing	-	Business operation	-	None	-	29,939,160	59,878,320	Note 6
43	FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	2,681,580	1,375,410	1,375,410	1.50	Short term financing	-	Business operation	-	None	-	29,939,160	59,878,320	Note 6
43	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tian Jin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	3,673,040	3,667,760	3,667,760	1.50	Short term financing	-	Business operation	-	None	-	29,939,160	59,878,320	Note 6
44	Hongxun (Hangzhou) Electronics Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Entrusted Loan	Y	1,833,880	1,833,880	1,833,880	1.80	Short term financing	-	Business operation	-	None	-	29,939,160	59,878,320	Note 6

Note 1 The ceiling on total loans granted by a domestic subsidiary to all parties is 40% of its net assets value; the ceiling on single loan granted by a domestic subsidiary to all parties is 10% of its net assets value.

Note 2 The policy for loans granted mutually between overseas subsidiaries of which the Company directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all overseas subsidiaries is 20% of the Company's net assets; limit on loans granted by an overseas subsidiary to a single overseas subsidiary is 10% of the Company's net assets.

Note 3 The policy for loans granted by subsidiaries to the company whose voting shares are not directly or indirectly wholly-owned is as follows: ceiling on total loans granted by an subsidiary is 40% of all subsidiary's net assets; limit on loans granted by subsidiary to a single party is 10% of the subsidiary's net assets. Except for GuiZhou FuNaYuan Chuang Technology Co., Ltd., whose limit on loans to a single party is 20% of the net assets value of GuiZhou FuNaYuan Chuang Technology Co., Ltd. The ceiling on loans to a single party and total loans granted by Chengdu Jusda is 100% of its net assets.

Note 4 The policy for loans granted by Foxconn Interconnect Technology Limited is as follows: ceiling on total loans to all parties is 50% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans to a single party is 50% of the net assets value of Foxconn Interconnect Technology Limited. Except for overseas subsidiaries of which the Foxconn Interconnect Technology Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 100% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans granted by an overseas subsidiary to a single party is 100% of the net assets value of Foxconn Interconnect Technology Limited.

Note 5 The policy for loans granted by subsidiaries of which ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties for short-term financing is 40% of the net assets of the subsidiary; limit on loans granted by an subsidiary to a single party is 10% of the net assets value of the subsidiary. Except for overseas subsidiaries of which the ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 20% of the net assets value of ShunSin Technology Holdings Limited; limit on loans granted by an overseas subsidiary to a single party is 10% of the net assets value of ShunSin Technology Holdings Limited.

Note 6 The policy for loans granted by overseas subsidiaries of which FIH Mobile Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all parties is 60% of the net assets of FIH Mobile Limited; limit on loans granted by an overseas subsidiary to a single party is 30% of the net assets value of FIH Mobile Limited.

Note 7 The net assets referred to above are based on the latest reviewed financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Provision of endorsements and guarantees to others  
September 30, 2017

Table 2

Expressed in thousands of NTD  
(Except as otherwise indicated)

Party being endorsed / guaranteed														
No.	Endorser / guarantor	Company	Relationship with the endorser / guarantor	Limit on endorsements / guarantees provided for a single party	Maximum outstanding endorsement / guarantee amount as of September 30, 2017	Outstanding endorsement / guarantee amount at September 30, 2017	Actual amount drawn down	Amount of endorsements / guarantees secured with collateral	Ratio of accumulated endorsement / guarantee amount to net asset value of the endorser / guarantee company (%)	Ceiling on total amount of endorsements / guarantees provided	Provision of endorsements / guarantees by parent company to subsidiary	Provision of endorsements / guarantees by subsidiary to parent company	Provision of endorsements / guarantees to the party in Mainland China	Footnote
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Note 2	\$ 534,981,360	\$ 2,295,650	\$ 2,292,350	\$ -	\$ -	0.21	\$ 1,069,962,720	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	534,981,360	6,150,105	5,926,050	1,519,500	-	0.55	1,069,962,720	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	534,981,360	8,723,470	8,710,930	-	-	0.81	1,069,962,720	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	534,981,360	29,682,950	28,922,900	19,753,500	-	2.70	1,069,962,720	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	534,981,360	142,086,243	132,681,423	63,068,775	-	12.40	1,069,962,720	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S R. O.	Note 2	534,981,360	11,436,944	10,707,930	7,158,822	-	1.00	1,069,962,720	Y	N	N	Note 3, 5
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futai Trade Co., Ltd.	Note 2	213,992,544	359,504	229,235	229,235	-	0.02	534,981,360	N	N	Y	Note 4, 5
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Note 2	213,992,544	2,292,350	2,292,350	868,877	-	0.21	534,981,360	N	N	Y	Note 4, 5
3	Henan Yuzhan Precision Technology Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Note 2	213,992,544	2,750,820	2,750,820	1,087,097	-	0.26	534,981,360	N	N	Y	Note 4, 5
4	Q-edge Corporation	AFE Inc.	Note 2	213,992,544	139,418	139,418	-	-	0.01	534,981,360	N	N	N	Note 4, 5
5	SMART Technologies Inc.	SMART Technologies ULC.	Note 1	213,992,544	1,419,225	1,367,550	668,580	-	0.13	534,981,360	N	N	N	Note 4, 5

Note 1: The Company directly holds 50% of common shares of the subsidiary.

Note 2: The Company and its subsidiaries hold more than 50% of common shares of the investee company.

Note 3: The total endorsements and guarantees of the Company to others should not be in excess of the Company's net assets, and for a single party should not be in excess of 50% of the Company's net assets.

Note 4: The policy for loans granted mutually between overseas subsidiaries of which the Company directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all overseas subsidiaries is 50% of the Company's net assets; limit on loans granted by an overseas subsidiary to a single overseas subsidiary is 20% of the company's net assets.

Note 5: The net assets referred to above are based on the latest reviewed financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Holding of marketable securities (not including subsidiaries, associates and joint ventures)  
September 30, 2017

Table 3

Expressed in thousands of NTD  
(Except as otherwise indicated)

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2017				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Hon Hai Precision Industry Co., Ltd.	Common stock of Media Tek Inc.	None	(1)	2,134	\$ 622,136	-	\$ 622,136	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder.	(1)	147,965	2,093,710	1	2,093,710	
"	Common stock of Usun Technology Co., Ltd.	None	(1)	7,400	410,700	8	410,700	
"	Class C shares with no voting right of Sharp	Affiliated enterprises	(1)	1,136	94,235,224	-	94,235,224	
"	Global Strategic Investment Inc.	None	(2)	2,450	49,098	13	49,098	
"	Others (Note 3)	None	(2)	-	56,691	-	56,691	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common stock of Simplo Technology Co., Ltd.	None	(1)	7,730	1,260,063	4	1,260,063	
"	Common stock of UVAT Technology Co., Ltd.	None	(1)	4,064	138,164	11	138,164	
"	Common stock of Advanced Microelectronic Products Inc.	None	(1)	3,626	16,354	1	16,354	
"	Common stock of MiTAC Information Technology Corporation	None	(2)	887	33,006	1	33,006	
"	Common stock of MiTAC Inc.	None	(2)	3,348	39,252	1	39,252	
"	Common stock of Zhong Yang Technology Co., Ltd.	None	(2)	1,487	74,334	1	74,334	
Hon Yuan International Investment Co., Ltd.	Common stock of Usun Technology Co., Ltd.	None	(1)	1,120	62,160	1	62,160	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common stock of AcBel Polytech Inc.	None	(1)	3,857	89,868	1	89,868	
"	Common stock of Zuvio Tech Co., Ltd.	None	(2)	311	18,801	15	18,801	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common stock of Unimicron Corporation	None	(1)	3,400	56,100	-	56,100	
"	Common stock of Foxlink Image Technology Co., Ltd.	None	(1)	3,098	56,384	2	56,384	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder.	(1)	176,311	2,494,804	2	2,494,804	
"	Common stock of Microelectronics Technology Inc.	None	(1)	7,616	295,482	3	295,482	
"	Common stock of Tai Tung Communication Co., Ltd.	None	(1)	4,304	95,539	4	95,539	
"	Common stock of Simplo Technology Co., Ltd.	None	(1)	8,215	1,338,990	3	1,338,990	
"	Common stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,469,206	1	3,469,206	
"	Common stock of Usun Technology Co., Ltd.	None	(1)	5,480	304,140	6	304,140	
"	Common stock of Cheng Xiang Technology Co., Ltd.	None	(2)	435	4,467	15	4,467	
"	Drivescale Inc.	None	(2)	4,012	116,542	11	116,542	
"	Yonglin Life Technology Fund. I, L. P.	None	(2)	-	302,600	-	302,600	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2017				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Hyield Venture Capital Co., Ltd. and subsidiaries	Others (Note 3)	None	(1)(2)(3)	-	\$ 668,928	-	\$ 668,928	
Foxconn (Far East) Limited and subsidiaries	Solytech Enterprise Corporation	None	(1)	6,430	32,667	3	32,667	
"	Olympus Corporation	None	(1)	1,743	1,788,678	-	1,788,675	
"	Common stock of GoPro, Inc.	None	(1)	1,700	566,376	1	566,376	
"	Common stock of SK C&C Co., Limited	None	(1)	2,450	19,216,310	3	19,216,310	
"	Conquer Hill Advantage Fund	None	(1)	90	278,156	-	278,156	
"	Common stock of China Harmony New Energy Auto Holding Ltd.	None	(1)	128,734	2,264,172	8	2,264,172	
"	Common stock of Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	4,917,657	17	4,917,657	
"	Caitong-Fu Chun Ding Zeng	None	(1)	-	2,255,180	-	2,255,180	
"	Common stock of Meitu, Inc.	None	(1)	54,520	2,344,013	1	2,344,013	
"	Nanoplus Technology Ltd.	None	(1)	12,383	1,341,698	9	1,341,698	
"	Alibaba Group Holding Limited	None	(1)	4,798	25,077,760	-	25,077,760	
"	Foxbrain Co., Ltd. (Korea)	None	(1)	491	15,458	1	15,458	
"	Guangzhou OED Technologies	None	(2)	16,000	60,520	6	60,520	
"	Shenzhen YUTO Packaging Technology Co., Ltd.	None	(2)	7,472	118,009	5	118,009	
"	Witrici Corporation	None	(2)	980	302,600	4	302,600	
"	MSDC Denali Investors, L. P.	None	(2)	-	907,800	-	907,800	
"	Scratch Wireless Inc.	None	(2)	1,391	60,520	16	60,520	
"	Fablelabs Inc.	None	(2)	951	60,520	11	60,520	
"	Common stock of Cyanogen Inc.	None	(2)	317	60,520	1	60,520	
"	Common stock of Ainemo Inc.	None	(2)	85,714	289,123	6	289,123	
"	Common stock of Dyna Image Corporation	None	(2)	4,500	90,541	17	90,541	
"	Lemonade Lab, Inc.	None	(2)	1	170,345	11	170,345	
"	Liangjin Electronic Business	None	(2)	1,500	68,403	5	68,403	
"	Jasper Infotech Privage Ltd.	None	(2)	109	1,210,526	4	1,210,526	
"	Jide Holdings	None	(2)	3,800	90,780	4	90,780	
"	The Lightco Inc.	None	(2)	7,785	96,822	4	96,822	
"	Shenzhen Aoshijiachuang Equity Investment (Limited Partnership)	None	(2)	-	298,611	16	298,611	
"	IDG China Capital	None	(2)	-	1,694,560	-	1,694,560	
"	Common stock of Hike Global Pte. Ltd.	None	(2)	359	1,512,920	4	1,512,920	
"	VV Fund II L. P.	None	(2)	-	231,306	-	231,306	
"	Preferred stock of Xiaoju Juaizhi Inc.	None	(2)	3,136	3,627,170	-	3,627,170	
"	Swipal Technologies Shenzhen Co., Ltd.	None	(2)	-	364,088	-	364,088	
"	Megvii Inc.	None	(2)	2,276	605,200	3	605,200	
"	Contemporary Ampere Technology Ltd.	None	(2)	7,667	4,551,100	1	4,551,100	
"	Preferred stock of Kattera Inc.	None	(2)	811	907,799	3	907,799	
"	Preferred stock of PCCW International Ott (Cayman Islands) Holdings Limited	None	(2)	3,000	907,800	5	907,800	
"	Softbank Vision Fund L. P.	None	(2)	-	5,593,199	-	5,593,199	

Table 3, Page 2

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2017				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	RMB Continuous Serial Deposits Financial Products	None	(4)	-	\$ 2,171,750	-	\$ 2,171,750	
"	Capital Preservation RMB Financial Products	None	(4)	-	1,365,723	-	1,365,723	
"	"Ben Li Feng" RMB Wealth Management Products	None	(4)	-	14,985,806	-	14,985,806	
"	"Li Duo Duo" Company RMB Financial Products	None	(4)	-	1,823,146	-	1,823,146	
"	"Golden Key" Ample Capital Profit RMB Wealth Management Products	None	(4)	-	3,307,969	-	3,307,969	
"	"Yun Tong" Fortune Increasing Profits Financial Products	None	(4)	-	45,304,439	-	45,304,439	
"	"Winners" Currency and Bond Series Products	None	(4)	-	15,651,223	-	15,651,223	
"	Others (Note 3)	None	(1)(2)	-	2,065,499	-	2,065,499	
Foxconn Holding Ltd. and subsidiaries	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,292,214	10	1,292,214	
"	P.I.E Industrial Berhad	None	(1)	1,241	19,825	2	19,825	
"	Silverlink Capital LP	None	(1)	322	1,683,998	-	1,683,998	
"	Common stock of GoPro, Inc.	None	(1)	91	30,403	-	30,403	
"	Globant S.A. (GLOB)	None	(1)	45	54,756	-	54,756	
"	Common stock of Hi-Level Technology Holdings Limited	None	(1)	8,928	19,715	-	19,715	
"	Diamondhead Ventures, L.P.	None	(2)	-	302,993	15	302,993	
"	Firebrand Wireless LLC	None	(2)	-	85,159	19	85,159	
"	Fuhu Inc.	None	(2)	1,776	302,600	7	302,600	
"	Innovation Works Development Fund L.P.	None	(2)	-	365,343	9	365,343	
"	Innovation Works Development Fund III	None	(2)	-	907,800	-	907,800	
"	Innovation Works Limited	None	(2)	2,600	78,676	5	78,676	
"	Riverwood Capital	None	(2)	-	334,601	11	334,601	
"	Translink Capital II	None	(2)	-	282,419	12	282,419	
"	Translink Capital III	None	(2)	-	441,796	16	441,796	
"	Onset VI, L. P. Partnership	None	(2)	-	115,914	2	115,914	
"	Sotera Wireless Inca	None	(2)	2,476	151,300	5	151,300	
"	Airsig Inc.	None	(2)	1,111	60,520	10	60,520	
"	Nautilus Ventures LLC	None	(2)	-	544,680	-	544,680	
"	GVFX1 L.P.	None	(2)	-	934,438	-	934,438	
"	Playground Ventures	None	(2)	-	1,307,232	-	1,307,232	
"	Playground Global	None	(2)	-	363,120	-	363,120	
"	500 Startups III, L. P.	None	(2)	-	151,300	-	151,300	
"	WRV II-A, L.P.	None	(2)	-	2,230,985	-	2,230,985	
"	Common stock of Enevo OY	None	(2)	1	84,737	3	84,737	
"	Common stock of Katerra Inc.	None	(2)	2,641	1,573,520	10	1,573,520	
"	Actility S.A.	None	(2)	51	197,964	7	197,964	
"	Keywise Greater China Fund Ltd.	None	(2)	4	105,910	-	105,910	
"	Silverlink Capital LP	None	(2)	-	1,305,911	-	1,305,911	
"	TJ 2015 Fund L. P.	None	(2)	-	562,937	-	562,937	

Table 3, Page 3



Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2017				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	Keyssa, Inc.	None	(2)	1,826	\$ 181,560	3	\$ 181,560	
"	Airspan Networks	None	(2)	97	266,289	4	266,289	
"	Common stock of Drivescale, Inc.	None	(2)	2,186	75,650	6	75,650	
"	Common stock of Devialet SA	None	(2)	41	504,510	3	504,510	
"	Softbank Vision Fund L. P.	None	(2)	-	4,402,253	-	4,402,253	
"	Others (Note 3)	None	(2)	-	1,194,674	-	1,194,674	
Foxconn Singapore Pte. Ltd.	P.I.E. Industrial Berhad	None	(1)	60	959	-	959	
"	Common stock of Hike Global Pte. Ltd.	None	(2)	179	756,460	1	756,460	

Note 1: Marketable securities in the table refer to stocks, bonds, beneficiary certificates and other related derivative securities within the scope of IAS 39 'Financial instruments : recognition and measurement'.

Note 2: Code of general ledger accounts: (1) Available-for-sale financial assets; (2) Financial assets carried at cost; (3) Financial assets at fair value through profit or loss; (4) Other current assets

Note 3: Due to the amount is insignificant, combined disclosure is adopted.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Acquisition or sale of the same security with the accumulated cost reaching NT \$300 million or 20% of paid-in capital or more  
January 1 ~ September 30, 2107

Expressed in thousands  
(Except as otherwise indicated)

Table 4.

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	Capital increase by Cash	Note 6	USD	7,338,948	\$ 7,338,948	524,413	\$ 524,413	-	\$ -	\$ -	\$ -	7,863,361	\$ 7,863,361
"	Foxconn Holding Ltd.	Note 1	Capital increase by Cash	Note 6	USD	348,085	348,085	80,953	80,953	-	-	-	-	429,038	429,038
Hyield Venture Capital Co., Ltd. and subsidiaries	Yonglin Life Technology Fund I, L. P.	Note 4	Private Equity	None	USD	-	-	-	10,000	-	-	-	-	-	10,000
Foxconn (Far East) Limited and subsidiaries	Common stock of Sharp Healthcare and Medical Company KY	Note 1	Joint ventures	Note 6	USD	-	-	208,702	25,000	-	-	-	-	208,702	25,000
"	Common stock of Softbank Group Capital APAC Pte. Ltd.	Note 1	Joint ventures	Note 6	USD	-	-	96	600,002	-	-	-	-	96	600,002
"	"Ben Li Feng" RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	301,218	300,000	1,218	-	-
"	"Ben Li Feng" RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	320,000	-	323,086	320,000	3,086	-	-
"	"Ben Li Feng" RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	200,899	200,000	899	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	320,000	-	321,688	320,000	1,688	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	201,652	200,000	1,652	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,575	100,000	575	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	320,000	-	321,999	320,000	1,999	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	220,000	-	221,580	220,000	1,580	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	100,000	-	100,377	100,000	377	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	370,000	-	373,519	370,000	3,519	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	120,000	-	121,128	120,000	1,128	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	403,411	400,000	3,411	-	-

					Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	\$ -	-	\$ 100,000	-	\$ 101,024	\$ 100,000	\$ 1,024	-	\$ -
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	400,000	-	401,266	400,000	1,266	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	201,333	200,000	1,333	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,726	1,000,000	3,726	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	800,000	-	803,726	800,000	3,726	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	302,140	300,000	2,140	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,596	1,000,000	3,596	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	201,315	200,000	1,315	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	201,364	200,000	1,364	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	800,000	-	802,752	800,000	2,752	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	800,000	-	803,053	800,000	3,053	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	500,000	-	501,966	500,000	1,966	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	300,000	-	302,149	300,000	2,149	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	201,443	200,000	1,443	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	706,108	700,000	6,108	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	800,000	-	806,904	800,000	6,904	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	500,000	-	503,175	500,000	3,175	-	-

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					Balance as at January 1, 2017		Addition		Disposal			Balance as at September 30, 2017			
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 600,000	-	\$ 602,628	\$ 600,000	\$ 2,628	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	706,732	700,000	6,732	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	400,000	-	404,340	400,000	4,340	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	401,819	400,000	1,819	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	170,000	-	171,617	170,000	1,617	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	120,000	-	121,023	120,000	1,023	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	100,000	-	100,944	100,000	944	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	500,000	-	501,401	500,000	1,401	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	603,141	600,000	3,141	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	401,333	400,000	1,333	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	200,756	200,000	756	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	75,000	-	75,203	75,000	203	-	-
"	"Golden Key Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	75,000	-	75,519	75,000	519	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	200,796	200,000	796	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	300,000	-	301,202	300,000	1,202	-	-
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	350,000	-	351,494	350,000	1,494	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	350,000	-	351,396	350,000	1,396	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2017		Addition		Disposal			Balance as at September 30, 2017		
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Fortune Train #1	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,312	\$ 100,000	\$ 312	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	150,000	-	150,792	150,000	792	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	200,832	200,000	832	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	200,745	200,000	745	-	-
"	"Golden Snowball" Interest Guaranteed RMB Wealth Management Products	Note 3	Industrial Bank Co., Ltd.	None	RMB	-	-	-	100,000	-	101,105	100,000	1,105	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	301,323	300,000	1,323	-	-
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	450,000	-	451,942	450,000	1,942	-	-
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	301,282	300,000	1,282	-	-
"	Hui Zhi Wealth Management Products	Note 3	Shanghai Pudong Development Bank	None	RMB	-	-	-	400,000	-	401,166	400,000	1,166	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	301,289	300,000	1,289	-	-
"	Fortune Train #1	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	100,000	-	100,312	100,000	312	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	250,000	-	250,882	250,000	882	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	201,056	200,000	1,056	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	150,000	-	150,624	150,000	624	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	581,000	-	583,618	581,000	2,618	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	100,000	-	100,271	100,000	271	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2017		Addition		Disposal			Balance as at September 30, 2017		
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	\$ -	-	\$ 200,000	-	\$ 200,614	\$ 200,000	\$ 614	-	\$ -
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	100,000	-	100,297	100,000	297	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	100,000	-	100,306	100,000	306	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	80,000	-	80,284	80,000	284	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	230,000	-	230,811	230,000	811	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	80,000	-	80,325	80,000	325	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	280,000	-	281,030	280,000	1,030	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	100,000	-	100,441	100,000	441	-	-
"	"Ben Li Feng" RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	240,000	-	241,264	240,000	1,264	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	400,000	-	401,490	400,000	1,490	-	-
"	"Ann Seng Li" Wealth Management Products	Note 3	Sumitomo Mitsui Banking	None	RMB	-	-	-	300,000	-	300,900	300,000	900	-	-
"	"Ann Seng Li" Wealth Management Products	Note 3	Sumitomo Mitsui Banking	None	RMB	-	-	-	1,100,000	-	1,103,533	1,100,000	3,533	-	-
"	"Ann Seng Li" Wealth Management Products	Note 3	Sumitomo Mitsui Banking	None	RMB	-	-	-	400,000	-	401,460	400,000	1,460	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	401,412	400,000	1,412	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	402,693	400,000	2,693	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,100,000	-	1,104,942	1,100,000	4,942	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	700,000	-	702,438	700,000	2,438	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	80,000	-	80,476	80,000	476	-	-

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					Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 130,000	-	\$ 130,598	\$ 130,000	\$ 598	-	\$ -
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	300,000	-	300,949	300,000	949	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	100,000	-	100,297	100,000	297	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	400,000	-	404,373	400,000	4,373	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	200,758	200,000	758	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	200,745	200,000	745	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	100,000	-	100,382	100,000	382	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	200,819	200,000	819	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	400,000	-	404,340	400,000	4,340	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	602,446	600,000	2,446	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	150,000	-	150,674	150,000	674	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	200,798	200,000	798	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	150,000	-	150,461	150,000	461	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	100,000	-	100,316	100,000	316	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,374	100,000	374	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,249	100,000	249	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	75,000	-	75,216	75,000	216	-	-

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					Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	\$ -	-	\$ 200,000	-	\$ 200,527	\$ 200,000	\$ 527	-	\$ -
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	1,500,000	-	1,503,740	1,500,000	3,740	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	700,000	-	701,477	700,000	1,477	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	108,000	-	109,069	108,000	1,069	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,000,000	-	1,010,356	1,000,000	10,356	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	301,078	300,000	1,078	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	500,000	-	510,241	500,000	10,241	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	101,990	100,000	1,990	-	-
"	"An Xin De Li" Directional Financial Products	Note 5	Agricultural Bank of China Ltd.	None	RMB	-	-	-	80,000	-	80,764	80,000	764	-	-
"	"An Xin De Li" Directional Financial Products	Note 5	Agricultural Bank of China Ltd.	None	RMB	-	-	-	480,000	-	489,942	480,000	9,942	-	-
"	"An Xin De Li" Directional Financial Products	Note 5	Agricultural Bank of China Ltd.	None	RMB	-	-	-	240,000	-	244,748	240,000	4,748	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	702,485	700,000	2,485	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	602,130	600,000	2,130	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	702,485	700,000	2,485	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	800,000	-	805,458	800,000	5,458	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	800,000	-	805,639	800,000	5,639	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	400,000	-	402,820	400,000	2,820	-	-

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				Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017			
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 350,000	-	\$ 351,393	\$ 350,000	\$ 1,393	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	604,281	600,000	4,281	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	720,000	-	724,933	720,000	4,933	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,726	1,000,000	3,726	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	500,000	-	503,452	500,000	3,452	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,000,000	-	1,007,019	1,000,000	7,019	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	704,833	700,000	4,833	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,100,000	-	1,107,595	1,100,000	7,595	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	704,833	700,000	4,833	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	604,340	600,000	4,340	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	80,000	-	80,588	80,000	588	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	660,000	-	667,486	660,000	7,486	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	900,000	-	903,757	900,000	3,787	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,500,000	-	1,506,312	1,500,000	6,312	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,300,000	-	1,305,471	1,300,000	5,471	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	500,000	-	502,170	500,000	2,170	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	600,000	-	602,525	600,000	2,525	-	-

					Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 600,000	-	\$ 602,525	\$ 600,000	\$ 2,525	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,100,000	-	1,105,696	1,100,000	5,696	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,300,000	-	1,308,826	1,300,000	8,826	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,400,000	-	1,409,021	1,400,000	9,021	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	900,000	-	903,287	900,000	3,287	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	702,886	700,000	2,886	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	700,000	-	704,875	700,000	4,875	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	700,000	-	702,582	700,000	2,582	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	440,000	-	442,076	440,000	2,076	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	800,000	-	801,543	800,000	1,543	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	500,000	-	501,678	500,000	1,678	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,740	1,000,000	3,740	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,836	1,000,000	3,836	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,000,000	-	1,003,864	1,000,000	3,864	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	500,000	-	501,819	500,000	1,819	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	150,000	-	150,393	150,000	393	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	80,000	-	80,261	80,000	261	-	-

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Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2017		Addition		Disposal			Balance as at September 30, 2017		
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 80,000	-	\$ 80,325	\$ 80,000	\$ 325	-	\$ -
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	82,000	-	82,524	82,000	524	-	-
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	83,000	-	83,358	83,000	358	-	-
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	700,000	-	702,551	700,000	2,551	-	-
	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	350,000	-	351,108	350,000	1,108	-	-
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	250,000	-	250,882	250,000	882	-	-
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	400,000	-	401,788	400,000	1,788	-	-
	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	320,000	-	-	-	322,044	320,000	2,044	-	-
	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	200,000	-	-	-	201,240	200,000	1,240	-	-
	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	220,000	-	-	-	221,717	220,000	1,717	-	-
	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	300,000	-	-	-	301,736	300,000	1,736	-	-
	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	120,000	-	-	-	121,036	120,000	1,036	-	-
	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	320,000	-	-	-	322,614	320,000	2,614	-	-
	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	1,100,000	-	-	-	1,105,316	1,100,000	5,316	-	-
	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	600,000	-	-	-	601,812	600,000	1,812	-	-
	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	200,000	-	-	-	201,052	200,000	1,052	-	-
	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank	None	RMB	-	700,000	-	-	-	703,567	700,000	3,567	-	-

					Balance as at January 1, 2017		Addition		Disposal			Balance as at September 30, 2017			
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ 500,000	-	\$ -	-	\$ 501,562	\$ 500,000	\$ 1,562	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	1,350,000	-	-	-	1,354,533	1,350,000	4,533	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	500,000	-	-	-	501,562	500,000	1,562	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	USD	-	71,300	-	-	-	71,880	71,300	580	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	USD	-	150,000	-	-	-	151,188	150,000	1,188	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	USD	-	50,000	-	-	-	50,411	50,000	411	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	USD	-	100,000	-	-	-	100,825	100,000	825	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	150,000	-	-	-	150,363	150,000	363	-	-
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	241,000	-	-	-	242,442	241,000	1,442	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	200,000	-	-	-	200,587	200,000	587	-	-
"	"Golden Key An Xin De Li" 2016 USD Financial Products	Note 5	Agricultural Bank of China Ltd.	None	USD	-	98,000	-	-	-	99,779	98,000	1,779	-	-
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	100,000	-	-	-	100,293	100,000	293	-	-
"	"Ben Li Feng" RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	450,000	-	-	-	451,090	450,000	1,090	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	USD	-	-	-	95,000	-	95,979	95,000	979	-	-
"	"An Xin De Li" Directional USD Financial Products	Note 5	Agricultural Bank of China Ltd.	None	USD	-	-	-	49,000	-	-	-	-	-	49,000
"	"Golden Key Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	320,000	-	-	-	-	-	320,000
"	"Golden Key Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000

						Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017	
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 200,000	-	\$ -	\$ -	\$ -	-	\$ 200,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	500,000	-	-	-	-	-	500,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	-	-	-	-	400,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	400,000	-	-	-	-	-	400,000
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	60,000	-	-	-	-	-	60,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	400,000	-	-	-	-	-	400,000
"	"Golden Key Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	75,000	-	-	-	-	-	75,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	450,000	-	-	-	-	-	450,000

						Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017	
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 300,000	-	\$ -	\$ -	\$ -	-	\$ 300,000
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	450,000	-	-	-	-	-	450,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	"Golden Key Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	90,000	-	-	-	-	-	90,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	800,000	-	-	-	-	-	800,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	500,000	-	-	-	-	-	500,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	250,000	-	-	-	-	-	250,000
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	280,000	-	-	-	-	-	280,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	2,000,000	-	-	-	-	-	2,000,000

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					Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	\$ -	-	\$ 2,000,000	-	\$ -	\$ -	\$ -	-	\$ 2,000,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	"Ben Li Feng" Directional RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	83,000	-	-	-	-	-	83,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communication Co., Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Li Duo Duo" Structural Deposits	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	500,000	-	501,650	500,000	1,650	-	-
"	Common stock of Meitu, Inc.	Note 2	Open Market	None	USD	66,136	24,000	-	-	11,616	18,187	3,191	14,996	54,520	20,809
"	Preferred stock of Katerra Inc.	Note 4	Private Equity	None	USD	-	-	811	30,000	-	-	-	-	811	30,000
"	Common Stock of Comtemporary Amperex Technology Ltd.	Note 4	Rueiting Investment Co., Ltd. in Ningbo Meishan bonded port area	None	RMB	-	-	7,667	1,000,000	-	-	-	-	7,667	1,000,000
"	Softbank Vision Fund L. P.	Note 4	Private Equity	None	USD	-	-	-	184,838	-	-	-	-	-	184,838
Foxconn Holding Ltd. and subsidiaries	IDG China Capital	Note 4	Private Equity	None	USD	-	38,000	-	18,000	-	-	-	-	-	56,000
"	Preferred stock of PCCW International Ott (Cayman Islands) Holdings Limited	Note 4	Private Equity	None	USD	-	-	3,000	30,000	-	-	-	-	3,000	30,000
"	WRV II-A. L. P.	Note 4	Private Equity	None	USD	-	55,370	-	18,357	-	-	-	-	-	73,727
"	Innovation Works Development Fund III	Note 4	Private Equity	None	USD	-	11,250	-	18,750	-	-	-	-	-	30,000
"	Playground Venturesa	Note 4	Private Equity	None	USD	-	27,000	-	16,200	-	-	-	-	-	43,200
"	TJ 2015 Fund L. P.	Note 4	Private Equity	None	USD	-	6,309	-	12,294	-	-	-	-	-	18,603

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						Balance as at January 1, 2017		Addition		Disposal				Balance as at September 30, 2017		
Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount	
Foxconn Holding Ltd. and subsidiaries	Softbank Vision Fund L. P.	Note 4	Private Equity	None	USD	-	\$ -	-	\$ 145,481	-	\$ -	\$ -	\$ -	-	\$ 145,481	

Note 1: Code of general ledger account is investments accounted for under equity method.

Note 2: Code of general ledger account is available-for-sale financial assets.

Note 3: Code of general ledger account is other current assets.

Note 4: Code of general ledger account is financial assets carried at cost.

Note 5: The financial instruments meet the offsetting criteria of IAS 32. Financial assets and liabilities are offset and reported in the net amount in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

Note 6: The counterparty is a subsidiary of the Company.



Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Purchases or sales of goods from or to related parties reaching NT\$100 million or 20% of paid-in capital or more  
January 1 ~ September 30, 2017

Table 5

Expressed in thousands of NTD  
(Except as otherwise indicated)

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Group	Sales	\$ 88,905,845	5	45-90 days	Note 1	Note 1	\$ 116,796,893	29	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Sales	14,413,503	1	90 days	Note 1	Note 1	543,461	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Group	Sales	8,995,380	-	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	Sales	7,168,052	-	90 days	Note 1	Note 1	1,152,970	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliates	Sales	3,834,919	-	90 days	Note 1	Note 1	999,757	-	
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd	Note 4	Sales	3,320,953	-	90 days	Note 1	Note 1	86,493	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliates	Sales	3,120,373	-	60 days	Note 1	Note 1	946,474	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliates	Sales	3,054,944	-	90 days	Note 1	Note 1	877,770	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliates	Sales	2,903,119	-	60 days	Note 1	Note 1	703,185	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Group	Sales	2,662,817	-	90 days	Note 1	Note 1	872,252	-	
Hon Hai Precision Industry Co., Ltd.	UMC Poland SP. Z. O. O.	Affiliates	Sales	2,316,885	-	60 days	Note 1	Note 1	1,718,486	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Sales	1,818,059	-	90 days	Note 1	Note 1	1,369,167	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliates	Sales	1,780,923	-	90 days	Note 1	Note 1	900,043	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn MOEBG Industria De Eletronicos Ltda.	Group	Sales	1,095,141	-	60 days	Note 1	Note 1	318,715	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Group	Sales	1,073,977	-	90 days	Note 1	Note 1	320,337	-	
Hon Hai Precision Industry Co., Ltd.	SIO International Holdings Limited	Note 3	Sales	1,010,238	-	60 days	Note 1	Note 1	27,013	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S R. O.	Group	Sales	988,201	-	60 days	Note 1	Note 1	313,198	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Optoelectronics Ltd.	Note 4	Sales	788,827	-	60 days	Note 1	Note 1	349,519	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Hsin Electronics Ltd.	Note 4	Sales	\$ 733,849	-	90 days	Note 1	Note 1	\$ 314,415	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliates	Sales	682,224	-	60 days	Note 1	Note 1	435,572	-	
Hon Hai Precision Industry Co., Ltd.	Caswell, Inc.	Affiliates	Sales	438,198	-	90 days	Note 1	Note 1	186,762	-	
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	393,534	-	90 days	Note 1	Note 1	4,442,127	1	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corpotation	Affiliates	Sales	391,248	-	60 days	Note 1	Note 1	337,949	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	Sales	465,885	-	90 days	Note 1	Note 1	447,603	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Ptv. Ltd.	Group	Sales	353,960	-	60 days	Note 1	Note 1	91,245	-	
Hon Hai Precision Industry Co., Ltd.	Henan Foxstar Digital Display Co., Ltd.	Affiliates	Sales	251,062	-	90 days	Note 1	Note 1	90,706	-	
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Industrial (Taiyuan) Co., Ltd.	Affiliates	Sales	206,243	-	30 days	Note 1	Note 1	2,295,754	1	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Group	Sales	196,624	-	30 days	Note 1	Note 1	36,831	-	
Hon Hai Precision Industry Co., Ltd.	Funing Precision Component Co., Ltd.	Group	Sales	158,381	-	90 days	Note 1	Note 1	830,612	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Pt. Sharp Electronics Indonesia	Affiliates	Sales	157,149	-	90 days	Note 1	Note 1	75,670	-	
Hon Hai Precision Industry Co., Ltd.	Univeral Media Corporation Slovakia S.R.O.	Affiliates	Sales	142,867	-	60 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Affiliates	Sales	130,903	-	60 days	Note 1	Note 1	97,495	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Electronics (Maylaysia) SDN. BHD	Affiliates	Sales	116,000	-	90 days	Note 1	Note 1	36,524	-	
Hon Hai Precision Industry Co., Ltd.	Suntain Co., Ltd.	Note 6	Sales	115,765	-	30 days	Note 1	Note 1	6,381	-	
Hon Hai Precision Industry Co., Ltd.	FuLianWang Electronic Technology Co., Ltd.	Affiliates	Sales	112,466	-	60 days	Note 1	Note 1	54,286	-	
Hon Hai Precision Industry Co., Ltd.	Fugang Electron (Dongguan) Co., Ltd.	Affiliates	Sales	107,831	-	30 days	Note 1	Note 1	50,103	-	
Hon Hai Precision Industry Co., Ltd.	Fenix Industria De Electronicos Ltd.	Group	Sales	104,999	-	90 days	Note 1	Note 1	32,199	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Chi Mei Optoelectronics Ltd.	Note 4	Sales	102,519	-	90 days	Note 1	Note 1	49,139	-	

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							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction		Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount							
Hon Hai Precision Industry Co., Ltd.	Thecus Technology Corporation	Affiliates	Sales	\$ 101,075	-	60 days	Note 1	Note 1	\$ 23,671	-	
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	608,811,848	33	90 days	Note 1	Note 1	( 305,940,730)	( 40)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Group	Purchase	387,869,319	21	30 - 90 days	Note 1	Note 1	( 170,791,471)	( 22)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	246,897,168	13	90 days	Note 1	Note 1	( 117,303,105)	( 15)	Note 2
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Group	Purchase	220,211,864	12	45 days	Note 1	Note 1	( 107,537,813)	( 14)	Note 2
Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Group	Purchase	61,607,880	3	90 days	Note 1	Note 1	( 16,888,771)	( 2)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Group	Purchase	54,966,572	3	60 days	Note 1	Note 1	( 11,279,197)	( 1)	Note 2
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	Purchase	15,544,670	1	90 days	Note 1	Note 1	( 3,171,761)	-	
Hon Hai Precision Industry Co., Ltd.	AMB Logistics Ltd.	Group	Purchase	7,677,713	-	60 days	Note 1	Note 1	( 593,658)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Purchase	4,424,190	-	30 - 90 days	Note 1	Note 1	( 1,837,789)	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Group	Purchase	2,721,162	-	30 days	Note 1	Note 1	( 348,919)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	Purchase	2,183,855	-	90 days	Note 1	Note 1	( 1,210,986)	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	1,844,407	-	60 days	Note 1	Note 1	( 860,259)	-	
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Purchase	933,818	-	30 days	Note 1	Note 1	( 229,813)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S R. O.	Group	Purchase	889,423	-	60 days	Note 1	Note 1	( 282,842)	-	
Hon Hai Precision Industry Co., Ltd.	Wuxi Sharp Electronic Components Co.,Ltd.	Affiliates	Purchase	845,218	-	30 days	Note 1	Note 1	( 367,200)	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Purchase	753,003	-	30 days	Note 1	Note 1	( 219,844)	-	
Hon Hai Precision Industry Co., Ltd.	Funing Precision Component Co., Ltd.	Group	Purchase	702,996	-	60 days	Note 1	Note 1	( 4,323)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	693,616	-	60 days	Note 1	Note 1	( 304,252)	-	
Hon Hai Precision Industry Co., Ltd.	Garuda International Limited	Affiliates	Purchase	655,774	-	90 days	Note 1	Note 1	( 131,074)	-	
Hon Hai Precision Industry Co., Ltd.	CyberTAN Technology Inc.	Affiliates	Purchase	490,376	-	60 days	Note 1	Note 1	( 65,766)	-	Note 2

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction			Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
				Amount	Percentage of total purchases (sales)	Credit term					
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliates	Purchase	\$ 292,866	-	30 days	Note 1	Note 1	(\$ 54,731)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Corp.	Affiliates	Purchase	291,693	-	90 days	Note 1	Note 1	( 194,447)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	Purchase	279,989	-	60 days	Note 1	Note 1	( 202,983)	-	
Hon Hai Precision Industry Co., Ltd.	Henan Foxstar Digital Display Co., Ltd.	Affiliates	Purchase	253,755	-	90 days	Note 1	Note 1	( 78,177)	-	
Hon Hai Precision Industry Co., Ltd.	AMPower Tek Co., Ltd.	Affiliates	Purchase	164,298	-	90 days	Note 1	Note 1	( 7,432)	-	
Hon Hai Precision Industry Co., Ltd.	Fitipower Integrated Technology Inc.	Affiliates	Purchase	150,962	-	90 days	Note 1	Note 1	( 39,129)	-	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Group	Subcontract & molding	5,152,804	55	-	Note 1	Note 1	( 24,432,406) (Shown as other payables)	( 39)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Group	Subcontract & molding	2,835,356	30	-	Note 1	Note 1	( 23,183,646) (Shown as other payables)	( 36)	
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Group	Subcontract & molding	1,337,226	14	-	Note 1	Note 1	( 4,957,692) (Shown as other payables)	( 8)	
Shunsin Technology (Zhong Shan) Limited	Shunsin Technology Holdings Limited	Group	Sales	882,081	96	45 days	Note 1	Note 1	255,042	92	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	Sales	9,468,056	34	60 days	Note 1	Note 1	1,498,405	18	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Group	Sales	1,651,314	6	120 days	Note 1	Note 1	880,508	10	
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	Sales	161,559	1	90 days	Note 1	Note 1	100,370	1	
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Sales	117,313	-	30 days	Note 1	Note 1	-	-	
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Group	Sales	959,893	9	60 days	Note 1	Note 1	951,092	64	
Ingrasys Technology Inc.	Ingrasys Technology USA Inc.	Group	Sales	404,894	1	70 days	Note 1	Note 1	249,254	1	
Ingrasys Technology Inc.	Foxteq Services India Private Limited	Group	Sales	450,434	1	90 days	Note 1	Note 1	233,652	1	
Ingrasys Technology Inc.	PCE Paragon Solutions Kft.	Group	Sales	639,137	1	45 days	Note 1	Note 1	106,954	-	
Ingrasys Technology Inc.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	231,295	-	60 days	Note 1	Note 1	232,183	1	
Ingrasys Technology Inc.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	1,894,523	3	90 days	Note 1	Note 1	1,869,476	7	
Ingrasys Technology Inc.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	39,868,888	61	90 days	Note 1	Note 1	16,295,462	65	
Ingrasys Technology Inc.	Ingrasys Technology Korea, Inc.	Group	Sales	817,458	1	90 days	Note 1	Note 1	449,883	2	

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							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Ingrasys Technology Inc.	Shenzhen Fuguei Precision Industry Co., Ltd.	Group	Sales	\$ 285,335	-	30 days	Note 1	Note 1	\$ 287,616	1	
Ingrasys Technology Inc.	Foxconn Japan Co., Limited	Group	Sales	1,914,167	3	90 days	Note 1	Note 1	297,795	1	
Foxnum Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	Sales	117,105	62	30 days	Note 1	Note 1	122,795	72	
Ingrasys Info-Tech Corp.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	105,845	2	30 days	Note 1	Note 1	14,059	1	
Socle Technology Corp.	Socle Technology Corporation (Shanghai)	Group	Sales	125,964	15	30 days	Note 1	Note 1	90,275	35	
Socle Technology Corp.	Sharp Corporation	Affiliates	Technical Services Revenue	196,484	23	30 days	Note 1	Note 1	41,761	16	
Socle Technology Corp.	Sharp Corporation	Affiliates	Purchase	376,866	50	30 days	Note 1	Note 1	( 65,252)	( 39)	
Socle Technology Corp.	Fitipower Integrated Technology Inc.	Affiliates	Technical Services Revenue	230,349	27	30 days	Note 1	Note 1	43,908	17	
Fushirui Precision Industry (Jiyuan) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	Sales	227,568	75	45 days	Note 1	Note 1	168,453	67	
FuLianWang Electronic Technology Co., Ltd.	Sharp Trading Corporation	Affiliates	Purchase	117,396	13	30 days	Note 1	Note 1	( 5,881)	( 2)	
FuLianWang Electronic Technology Co., Ltd.	SIO International Holdings Limited	Note 3	Purchase	105,747	12	30 days	Note 1	Note 1	( 321)	-	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	484,068	53	30 days	Note 1	Note 1	322,518	40	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	13,355,526	28	120 days	Note 1	Note 1	4,506,860	23	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	Sales	7,008,385	8	120 days	Note 1	Note 1	6,358,464	15	
Futaijing Precision Electrons (Beijing) Co., Ltd.	FIH Precision Component (Lang Fang) Co., Ltd.	Group	Sales	565,536	22	45 days	Note 1	Note 1	2,368,614	78	
FIH Precision Component (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	6,832,816	28	30 days	Note 1	Note 1	8,751,051	50	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	13,175,999	100	30 days	Note 1	Note 1	2,212,659	99	
FIH (Hong Kong) Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	428,788	-	60 days	Note 1	Note 1	31,586	-	
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliates	Sales	17,937,978	21	25 days	Note 1	Note 1	1,201,763	3	
Shenzhen Futaihong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	796,956	2	45 days	Note 1	Note 1	233,956	1	
Shenzhen Futaihong Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	226,685	-	60 days	Note 1	Note 1	285,538	1	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
FIH Precision Component (Lang Fang) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	\$ 437,226	2	30 days	Note 1	Note 1	\$ 493,407	3	
FIH Precision Component (Lang Fang) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	Sales	325,454	1	45 days	Note 1	Note 1	45,570	-	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	2,435,791	3	90 days	Note 1	Note 1	498,430	1	
FIH Precision Component (Beijing) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	366,621	40	30 days	Note 1	Note 1	370,828	46	
Shenzhen Futaihong Precision Industry Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	2,415,287	5	60 days	Note 1	Note 1	3,042,650	16	
FIH Precision Electronics (Guizhou) Co., Ltd.	FIH Singapore Trading Pte. Ltd.	Group	Sales	455,078	1	60 days	Note 1	Note 1	450,905	4	
Hongxun (Hangzhou) Electronics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	490,574	9	60 days	Note 1	Note 1	391,878	31	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	Sales	2,161,206	2	60 days	Note 1	Note 1	1,371,276	3	
FIH Precision Component (Lang Fang) Co., Ltd.	Langfang Fulianwang Trade Co., Ltd.	Group	Sales	1,936,910	8	15 days	Note 1	Note 1	392,112	2	
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Group	Sales	398,864	-	90 days	Note 1	Note 1	204,064	-	
Shenzhen Futaihong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Group	Sales	182,425	-	90 days	Note 1	Note 1	149,459	1	
FIH Precision Component (Lang Fang) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	850,831	4	60 days	Note 1	Note 1	1,016,069	6	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	28,319,324	100	120 days	Note 1	Note 1	18,927,861	100	
FIH Precision Electronics (Guizhou) Co., Ltd.	Chiun Mai Communication Systems, Inc.	Group	Sales	277,884	1	60 days	Note 1	Note 1	179,414	2	
FIH Precision Electronics (Guizhou) Co., Ltd.	Hong Sheng Co., Ltd.	Group	Sales	17,900,688	52	60 days	Note 1	Note 1	4,290,665	41	
FIH Precision Electronics (Guizhou) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	3,023,084	9	60 days	Note 1	Note 1	57,669	1	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	647,572	3	45 days	Note 1	Note 1	367,199	2	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Sharp Universal Technology (Shenzhen)	Affiliates	Sales	1,778,968	68	45 days	Note 1	Note 1	611,299	20	
Shenzhen Futaihong Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliates	Sales	1,205,861	2	30 days	Note 1	Note 1	-	-	
FIH (Hong Kong) Limited	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	2,247,321	3	90 days	Note 1	Note 1	1,935,426	5	
Shenzhen Futaihong Precision Industry Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	426,774	1	1 day	Note 1	Note 1	74,799	-	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Group	Sales	\$ 247,895	-	30 days	Note 1	Note 1	\$ 245,622	1	
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	Sales	127,688	-	90 days	Note 1	Note 1	125,883	-	
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	904,854	1	90 days	Note 1	Note 1	880,698	2	
FIH Precision Component (Lang Fang) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	103,796	-	45 days	Note 1	Note 1	123,620	1	
FIH Precision Component (Lang Fang) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	209,063	1	60 days	Note 1	Note 1	174,975	1	
Carston Ltd.	FIH (Hong Kong) Limited	Group	Sales	333,372	12	90 days	Note 1	Note 1	330,316	3	
Carston Ltd.	General Interface Solution Limited	Affiliates	Sales	128,849	5	90 days	Note 1	Note 1	264,062	2	
Carston Ltd.	High Tempo International Ltd.	Affiliates	Sales	349,365	13	90 days	Note 1	Note 1	-	-	
Carston Ltd.	High Tempo International Ltd.	Affiliates	Purchase	501,675	25	90 days	Note 1	Note 1	( 78,347)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	AMBIT Microsystems (Shanghai) Corporation	Group	Sales	100,366	-	90 days	Note 1	Note 1	18,778	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	1,174,139	4	90 days	Note 1	Note 1	638,473	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	201,455	1	90 days	Note 1	Note 1	198,426	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Group	Subcontract	568,471	2	50 days	Note 1	Note 1	425,244	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	1,020,094	3	50 days	Note 1	Note 1	341,125	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Group	Subcontract	9,430,569	28	90 days	Note 1	Note 1	2,041,656	10	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	Subcontract	4,679,450	14	30 days	Note 1	Note 1	6,385,166	31	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	354,401	1	90 days	Note 1	Note 1	258,568	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	116,811	-	90 days	Note 1	Note 1	91,389	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	2,065,957	6	90 days	Note 1	Note 1	1,402,966	7	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	153,306	-	30 days	Note 1	Note 1	98,521	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	312,007	1	60 days	Note 1	Note 1	162,727	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	Sales	1,802,325	5	90 days	Note 1	Note 1	1,119,105	5	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)			
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	\$ 143,830	-	90 days	Note 1	Note 1	\$ 115,255	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	513,698	2	90 days	Note 1	Note 1	636,058	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	Sales	100,467	-	90 days	Note 1	Note 1	119,459	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ampower (Bei Hai) Ltd.	Affiliates	Purchase	108,309	-	30 days	Note 1	Note 1	( 146,130) (	2)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Hengyang) Co., Ltd.	Group	Sales	272,865	1	30 days	Note 1	Note 1	189,059	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	110,038	-	30 days	Note 1	Note 1	146,130	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	1,173,931	4	60 days	Note 1	Note 1	1,507,801	7	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	120,990	-	60 days	Note 1	Note 1	20,071	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	Sales	172,430	1	30 days	Note 1	Note 1	204,657	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd.	Affiliates	Sales	160,965	-	30 days	Note 1	Note 1	170,035	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	271,133	1	90 days	Note 1	Note 1	( 23,017)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	184,557	1	90 days	Note 1	Note 1	102,677	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	257,405	1	90 days	Note 1	Note 1	( 260,856) (	3)	
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Group	Sales	564,610	25	45 days	Note 1	Note 1	110,682	28	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial	Group	Subcontract	4,296,221	98	90 days	Note 1	Note 1	3,625,289	96	
Champ Tech Optical (FoShan) Corporation	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	136,155	3	90 days	Note 1	Note 1	28,024	1	
Champ Tech Optical (FoShan) Corporation	Foxconn Technology Co., Ltd	Affiliates	Sales	3,298,669	71	90 days	Note 1	Note 1	2,107,839	63	
Champ Tech Optical (FoShan) Corporation	Foxconn Technology Co., Ltd	Affiliates	Purchase	306,223	8	30 days	Note 1	Note 1	( 3,776)	-	
Champ Tech Optical (FoShan) Corporation	Pan-International Sunrise Trading Co.,Ltd	Affiliates	Purchase	311,576	8	90 days	Note 1	Note 1	( 191,422) (	11)	
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	2,608,991	30	90 days	Note 1	Note 1	1,826,829	48	
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	Sales	942,802	11	90 days	Note 1	Note 1	314,245	8	



							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	\$ 188,062	2	15 days	Note 1	Note 1	\$ 116,580	3	
Fuhonyang Precision Industrial (Shenzhen) Co. Ltd.	Best Ever Industries Ltd.	Group	Sales	9,608,589	100	60 days	Note 1	Note 1	3,334,291	100	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	Sales	1,722,417	21	90 days	Note 1	Note 1	497,374	10	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	Sales	790,577	10	60 days	Note 1	Note 1	462,799	9	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	Sales	3,391,959	42	90 days	Note 1	Note 1	1,990,244	39	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	118,589	1	60 days	Note 1	Note 1	101,362	2	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	Sales	1,010,612	8	90 days	Note 1	Note 1	1,047,627	15	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	155,840	1	90 days	Note 1	Note 1	85,312	1	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	Sales	365,527	3	90 days	Note 1	Note 1	420,993	6	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc.	Group	Sales	413,773	3	90 days	Note 1	Note 1	207,584	3	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,559,138	13	60 days	Note 1	Note 1	746,806	11	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	2,681,873	23	30 days	Note 1	Note 1	1,857,126	26	
Foxconn (KunShan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subscontract	7,279,233	98	90 days	Note 1	Note 1	3,662,274	90	
Foxconn (KunShan) Computer Connector Co., Ltd.	Huizhou Taijie Electronic Co.,Ltd.	Affiliates	Purchase	132,664	2	90 days	Note 1	Note 1	( 64,635) (	3)	
Foxconn Electronic Industrial Develpment (Kunshan) Co.,Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Sales	3,965,408	100	90 days	Note 1	Note 1	277,417	96	
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	1,991,475	-	90 days	Note 1	Note 1	3,487,328	1	
Competition Team Technologies Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	1,988,907	-	90 days	Note 1	Note 1	1,656,752	1	
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	15,935,095	46	45 days	Note 1	Note 1	4,642,575	51	
Hightech Electronics Components Inc.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	306,856	1	60 days	Note 1	Note 1	117,440	1	
Hightech Electronics Components Inc.	Fusing International Inc.	Group	Sales	5,143,477	15	60 days	Note 1	Note 1	1,950,109	21	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	Sales	11,111,572	32	90 days	Note 1	Note 1	1,481,396	16	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Group	Sales	\$ 398,022	1	60 days	Note 1	Note 1	\$ 89,966	1	
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	307,560	6	60 days	Note 1	Note 1	304,740	10	
Best Ever Industries Ltd.	FIH (Hong Kong) Limited	Group	Sales	475,710	4	90 days	Note 1	Note 1	92,904	2	
Best Ever Industries Ltd.	Guizhou Fuzhikang Electronics Co., Ltd.	Group	Sales	130,182	1	30 days	Note 1	Note 1	59,827	1	
Best Ever Industries Ltd.	Rising Stars Mobile India Private Limited	Group	Sales	125,386	1	60 days	Note 1	Note 1	61,182	2	
Best Ever Industries Ltd.	Fuhonyang Precision Industrial (Shenzhen) Co. Ltd.	Group	Sales	126,925	1	90 days	Note 1	Note 1	20,882	1	
Best Ever Industries Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Group	Sales	192,746	2	90 days	Note 1	Note 1	190,979	5	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	363,053	-	30 days	Note 1	Note 1	326,431	-	
Skilltop Limited	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Group	Sales	374,542	100	45 days	Note 1	Note 1	371,108	89	
Skilltop Limited	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Purchase	350,967	100	60 days	Note 1	Note 1	( 347,750)	( 94)	
Triplehead International Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	2,125,968	62	90 days	Note 1	Note 1	-	-	
Yantaishi Fulitong International Trading Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	Sales	430,127	29	90 days	Note 1	Note 1	111,108	27	
Yantaishi Fulitong International Trading Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	Sales	176,346	12	90 days	Note 1	Note 1	55,465	14	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	Sales	2,151,146	10	90 days	Note 1	Note 1	371,575	6	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	Sales	2,300,672	10	90 days	Note 1	Note 1	1,801,074	30	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	1,714,537	8	30 days	Note 1	Note 1	259,876	4	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	2,129,181	10	90 days	Note 1	Note 1	728,830	12	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Group	Sales	518,415	2	90 days	Note 1	Note 1	280,127	5	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Group	Sales	448,972	2	90 days	Note 1	Note 1	240,991	4	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Innolux Corporation	Note 3	Purchase	842,499	4	90 days	Note 1	Note 1	( 626,618)	( 5)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Zhengyi Precision Electronics Co., Ltd.	Affiliates	Purchase	272,493	1	60 days	Note 1	Note 1	( 140,175)	( 1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	142,545	1	90 days	Note 1	Note 1	( 75,463)	( 1)	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Sales	\$ 519,290	2	90 days	Note 1	Note 1	\$ 1,055	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliates	Sales	114,031	1	60 days	Note 1	Note 1	97,432	2	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Henan Foxstar Digital Display Co., Ltd.	Affiliates	Sales	186,778	1	90 days	Note 1	Note 1	181,032	3	
eCMMS S.A De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Subcontract	686,709	100	30 days	Note 1	Note 1	217,641	100	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	460,108	7	90 days	Note 1	Note 1	601,136	2	
Foxconn CZ S.R.O.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	388,162	-	45 days	Note 1	Note 1	47,501	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliates	Purchase	229,873	-	45 days	Note 1	Note 1	( 14,058)	-	
Foxconn Global Services Division S. R. O.	Foxconn CZ S.R.O.	Group	Sales	248,053	35	45 days	Note 1	Note 1	66,950	45	
Armadale Holdings Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	280,700	42	60 days	Note 1	Note 1	268,436	12	
Armadale Holdings Ltd.	Qingding Precision Electronics (Huaian) Co., Ltd.	Affiliates	Sales	118,623	18	60 days	Note 1	Note 1	8,763	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	128,618	1	90 days	Note 1	Note 1	82,434	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	1,429,033	11	90 days	Note 1	Note 1	717,750	8	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Ltd.	Group	Sales	2,232,875	17	90 days	Note 1	Note 1	737,387	8	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	855,199	6	90 days	Note 1	Note 1	400,526	4	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	407,346	3	90 days	Note 1	Note 1	117,024	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	896,266	7	90 days	Note 1	Note 1	13,628	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	Sales	1,780,706	13	90 days	Note 1	Note 1	1,104,284	12	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	707,160	5	90 days	Note 1	Note 1	667,790	7	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	473,231	4	90 days	Note 1	Note 1	164,075	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	3,149,567	24	90 days	Note 1	Note 1	4,357,281	46	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	193,315	1	90 days	Note 1	Note 1	121,423	1	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	Sales	669,040	21	30 days	Note 1	Note 1	993,813	38	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	Sales	\$ 1,869,642	58	90 days	Note 1	Note 1	\$ 1,189,666	46	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Sales	142,557	4	70 days	Note 1	Note 1	97,507	4	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co.,Ltd.	Group	Sales	194,590	6	90 days	Note 1	Note 1	86,752	3	
Foxconn eMS, Inc.	Franklin Management Ltd.	Group	Subcontract	834,589	94	30 days	Note 1	Note 1	486,283	91	
PCE Technology Inc.	Franklin Management Ltd.	Group	Subcontract	117,285	46	30 days	Note 1	Note 1	75,915	50	
PCE Technology Inc.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	126,392	50	1 day	Note 1	Note 1	68,940	46	
qHub Logistics Corporation	SMART Technologies Inc.	Group	Sales	145,749	33	30 days	Note 1	Note 1	43,856	27	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	726,638	56	30 days	Note 1	Note 1	434,110	87	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Group	Sales	567,453	44	50 days	Note 1	Note 1	63,189	13	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	120,324	2	90 days	Note 1	Note 1	41,217	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	526,388	9	90 days	Note 1	Note 1	45,351	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	197,627	3	90 days	Note 1	Note 1	125,379	3	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Group	Sales	279,273	5	45 days	Note 1	Note 1	450,244	10	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	555,415	10	90 days	Note 1	Note 1	338,120	7	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	129,681	2	90 days	Note 1	Note 1	67,882	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	162,175	3	90 days	Note 1	Note 1	149,067	3	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	569,920	10	30 days	Note 1	Note 1	532,135	12	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Hongren Technology Co., Ltd.	Group	Sales	129,380	2	90 days	Note 1	Note 1	118,002	3	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	331,011	6	90 days	Note 1	Note 1	308,621	7	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	612,238	11	30 days	Note 1	Note 1	687,302	15	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	145,304	3	60 days	Note 1	Note 1	172,346	4	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	554,202	10	90 days	Note 1	Note 1	579,542	13	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
PCE Paragon Solutions (Mexico) S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	\$ 130,722	13	60 days	Note 1	Note 1	\$ 56,781	25	
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	876,150	87	60 days	Note 1	Note 1	172,414	75	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	116,221	2	90 days	Note 1	Note 1	91,158	3	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Group	Sales	100,793	2	90 days	Note 1	Note 1	85,848	3	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Guizhou Fuzhikang Electronics Co., Ltd.	Group	Sales	174,931	3	45 days	Note 1	Note 1	129,661	4	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	283,677	6	90 days	Note 1	Note 1	189,697	6	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	213,444	4	90 days	Note 1	Note 1	102,177	3	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	273,250	5	90 days	Note 1	Note 1	235,792	7	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	170,504	3	30 days	Note 1	Note 1	112,789	3	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	220,977	4	90 days	Note 1	Note 1	248,591	7	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	128,048	3	90 days	Note 1	Note 1	81,438	2	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	Sales	331,655	6	90 days	Note 1	Note 1	165,831	5	
Shenzhen Fertile Plan international Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	Sales	777,959	15	30 days	Note 1	Note 1	500,722	15	
Shenzhen Fertile Plan international Logistics Co., Ltd.	Jusda International Limited	Group	Sales	411,266	8	30 days	Note 1	Note 1	360,109	11	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Group	Sales	117,154	29	30 days	Note 1	Note 1	24,068	11	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	211,821	52	30 days	Note 1	Note 1	160,419	76	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract	4,473,063	99	30 days	Note 1	Note 1	2,673,333	100	
PCE Paragon Solution (USA) Inc.	Franklin Management Ltd.	Group	Subcontract	119,969	92	30 days	Note 1	Note 1	182,718	99	
Huaian Futaitong Electronics Technology Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	313,478	100	30 days	Note 1	Note 1	-	-	
Funing Precision Component	FIH (Hong Kong) Limited	Group	Sales	293,176	2	45 days	Note 1	Note 1	131,606	5	
Funing Precision Component Co., Ltd.	Cloud Network Technolgy (Samoa) Limited	Group	Sales	2,498,601	21	35 days	Note 1	Note 1	2,474,433	95	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	\$ 1,528,710	99	60 days	Note 1	Note 1	\$ 630,545	100	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	47,472,676	88	90 days	Note 1	Note 1	12,047,610	76	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	598,163	1	90 days	Note 1	Note 1	223,569	1	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Innolux Corporation	Note 3	Purchase	549,885	1	90 days	Note 1	Note 1	( 254,043) (	2)	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	320,355	1	90 days	Note 1	Note 1	( 158,922) (	1)	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	Purchase	209,342	-	90 days	Note 1	Note 1	( 97,839) (	1)	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	226,306	-	90 days	Note 1	Note 1	( 134,319) (	1)	
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	118,789	-	90 days	Note 1	Note 1	( 19,044)	-	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	Sales	979,776	1	30 days	Note 1	Note 1	754,008	2	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	2,762,580	3	90 days	Note 1	Note 1	2,671,150	8	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	59,873,265	56	30 days	Note 1	Note 1	17,594,189	50	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Group	Sales	159,543	-	90 days	Note 1	Note 1	122,591	-	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	682,430	1	90 days	Note 1	Note 1	560,405	2	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	486,408	-	90 days	Note 1	Note 1	310,385	1	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Innolux Corporation	Note 3	Purchase	1,621,625	2	90 days	Note 1	Note 1	( 360,941) (	2)	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Sales	39,876,372	37	90 days	Note 1	Note 1	12,246,975	34	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	2,499,761	2	30 days	Note 1	Note 1	( 959,054) (	6)	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	470,205	-	1 day	Note 1	Note 1	( 364,974) (	2)	
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Sharp Corporation	Affiliates	Purchase	1,290,741	1	60 days	Note 1	Note 1	( 317,948) (	2)	
Top Step Enterprises Limited	Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Group	Sales	3,258,823	7	45 days	Note 1	Note 1	2,188,101	16	
Foxconn Technology CZ	Foxconn CZ S.R.O.	Group	Sales	176,241	12	45 days	Note 1	Note 1	55,666	16	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	\$ 564,609	5	90 days	Note 1	Note 1	\$ -	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Sales	126,379	1	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Group	Sales	150,533	1	90 days	Note 1	Note 1	34,826	28	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	350,887	3	90 days	Note 1	Note 1	-	-	
Huaian Fulitong Trading Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	359,138	20	30 days	Note 1	Note 1	403,823	37	
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	455,912	25	30 days	Note 1	Note 1	251,070	23	
Foxconn Image & Printing Product Pte. Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	189,039	1	60 days	Note 1	Note 1	30,021	1	
PCE Technology DE Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	2,270,383	100	30 days	Note 1	Note 1	551,742	100	
Futaihua Industrial (Shenzhen) Co., Ltd.	Kunshan Limeng Mechanical Industry Co., Ltd.	Affiliates	Purchase	220,485	-	90 days	Note 1	Note 1	( 246,401)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	1,034,944	-	90 days	Note 1	Note 1	406,628	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	163,056	-	90 days	Note 1	Note 1	161,213	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	104,294	-	90 days	Note 1	Note 1	118,322	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	612,391	-	90 days	Note 1	Note 1	217,255	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	477,479	-	90 days	Note 1	Note 1	330,254	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	248,096,795	91	90 days	Note 1	Note 1	98,521,085	83	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	115,890	-	90 days	Note 1	Note 1	41,720	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	1,386,757	1	90 days	Note 1	Note 1	352,252	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	Sales	3,432,188	1	90 days	Note 1	Note 1	1,298,294	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	Sales	4,442,332	2	90 days	Note 1	Note 1	3,346,178	3	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	258,265	-	90 days	Note 1	Note 1	172,813	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	1,207,347	-	90 days	Note 1	Note 1	700,792	1	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Futaihua Industrial (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	\$ 338,429	-	90 days	Note 1	Note 1	\$ 197,329	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	283,239	-	90 days	Note 1	Note 1	297,431	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	7,796,262	3	90 days	Note 1	Note 1	9,278,868	8	
Futaihua Industrial (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd.	Affiliates	Purchase	141,620	-	90 days	Note 1	Note 1	( 50,500)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	110,693	-	90 days	Note 1	Note 1	( 72,562)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Taiyuan) Co., Ltd.	Affiliates	Sales	311,326	-	90 days	Note 1	Note 1	272,064	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Taiyuan) Co., Ltd.	Affiliates	Purchase	115,131	-	90 days	Note 1	Note 1	( 24,192)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	343,666	-	90 days	Note 1	Note 1	( 192,473)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Kunshan Limeng Mechanical Industry Co., Ltd.	Affiliates	Purchase	517,763	-	90 days	Note 1	Note 1	( 285,493)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	145,167	-	90 days	Note 1	Note 1	( 45,746)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	1,277,715	-	90 days	Note 1	Note 1	( 562,460)	-	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	Sales	34,345,306	83	60 days	Note 1	Note 1	7,199,521	64	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	122,915	-	90 days	Note 1	Note 1	98,223	1	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	3,768,212	9	90 days	Note 1	Note 1	2,447,763	22	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	Sales	236,371	1	60 days	Note 1	Note 1	3,084	-	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Group	Sales	149,825	-	90 days	Note 1	Note 1	151,085	1	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	Sales	474,612	1	90 days	Note 1	Note 1	168,165	1	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Fugui Precision Electronics Co., Ltd.	Group	Sales	489,725	1	90 days	Note 1	Note 1	491,081	4	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Note 3	Purchase	1,603,575	4	90 days	Note 1	Note 1	( 620,504) (	5)	
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	532,476	1	90 days	Note 1	Note 1	( 362,027) (	3)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	Sales	196,389	1	90 days	Note 1	Note 1	70,605	1	



Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	\$ 621,484	5	90 days	Note 1	Note 1	\$ 252,096	4	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Futaijing Precision Electronics (Yantai) Co., Ltd.	Group	Sales	1,384,106	10	90 days	Note 1	Note 1	946,408	15	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Yantaishi Fultong International Trading Co., Ltd.	Group	Sales	1,068,274	8	120 days	Note 1	Note 1	1,140,985	18	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	319,658	2	90 days	Note 1	Note 1	268,346	4	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	Sales	917,161	7	90 days	Note 1	Note 1	440,874	7	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	103,868	1	90 days	Note 1	Note 1	92,869	1	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	102,392	1	60 days	Note 1	Note 1	81,289	1	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	497,987	4	90 days	Note 1	Note 1	85,302	1	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Group	Sales	551,914	4	90 days	Note 1	Note 1	540,692	9	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Premier Image Technology (China) Ltd.	Group	Sales	269,254	2	90 days	Note 1	Note 1	65,839	1	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Note 4	Purchase	3,764,806	29	90 days	Note 1	Note 1	( 587,122) (	13)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Fuyu Precision Components (Kunshan) Co., Ltd.	Affiliates	Purchase	114,385	1	30 days	Note 1	Note 1	( 116,383) (	2)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Yantai Fuzhun Precision Electronics Co., Ltd.	Affiliates	Sales	245,333	2	91 days	Note 1	Note 1	87,523	1	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Yantai Fuzhun Precision Electronics Co., Ltd.	Affiliates	Purchase	405,064	3	30 days	Note 1	Note 1	( 311,651) (	7)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Honghuasheng Precision Electronics (Yantai) Co., Ltd.	Affiliates	Purchase	111,450	1	90 days	Note 1	Note 1	( 91,690) (	2)	
Foxconn Precision Electronics (YaiTai) Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Sales	6,026,877	45	90 days	Note 1	Note 1	1,991,678	31	
Chongqing Shendeng Technology Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	108,917	35	30 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	Sales	402,839	1	90 days	Note 1	Note 1	397,875	1	
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corp.	Group	Sales	4,011,036	6	30 days	Note 1	Note 1	1,438,927	4	
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	201,453	-	60 days	Note 1	Note 1	38,421	-	
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	44,879,657	66	60 days	Note 1	Note 1	19,925,649	61	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	\$ 167,754	-	90 days	Note 1	Note 1	(\$ 88,818)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	1,330,028	1	60 days	Note 1	Note 1	647,754	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	220,917,077	96	90 days	Note 1	Note 1	86,366,011	96	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	1,841,985	1	90 days	Note 1	Note 1	1,138,977	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	700,861	-	60 days	Note 1	Note 1	( 506,325)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	308,857	-	90 days	Note 1	Note 1	( 143,944)	-	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	268,617	27	90 days	Note 1	Note 1	128,993	28	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	558,622	56	90 days	Note 1	Note 1	285,184	61	
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	2,043,250	72	60 days	Note 1	Note 1	1,516,258	76	
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	218,157	8	90 days	Note 1	Note 1	155,099	8	
Yantai Fuhuada Precision Electronics Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	Sales	304,502	4	90 days	Note 1	Note 1	901	-	
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Group	Sales	528,686	7	60 days	Note 1	Note 1	365,799	12	
Yantai Fuhuada Precision Electronics Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	200,659	3	60 days	Note 1	Note 1	( 24,320) (	1)	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Trading (China) Co., Ltd.	Affiliates	Sales	964,489	13	60 days	Note 1	Note 1	78,419	3	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliates	Sales	2,854,866	39	45 days	Note 1	Note 1	645,734	22	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	226,674	9	90 days	Note 1	Note 1	134,768	7	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	233,450	10	90 days	Note 1	Note 1	172,744	9	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Group	Sales	263,512	11	90 days	Note 1	Note 1	144,742	7	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	425,582	18	90 days	Note 1	Note 1	437,875	22	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	Sales	186,325	8	90 days	Note 1	Note 1	144,688	7	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	289,076	12	60 days	Note 1	Note 1	343,104	17	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Chengdu Jusda Supply Chain Management Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	\$ 106,948	11	90 days	Note 1	Note 1	\$ 92,041	14	
NanNing FuGui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	162,355	-	30 days	Note 1	Note 1	136,447	-	
NanNing FuGui Precision Industrial Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	133,194	-	60 days	Note 1	Note 1	22,088	-	
NanNing FuGui Precision Industrial Co., Ltd.	Mega Well Limited	Group	Sales	50,410,914	50	30 days	Note 1	Note 1	18,656,694	53	
NanNing FuGui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Group	Sales	164,682	-	60 days	Note 1	Note 1	166,674	-	
NanNing FuGui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	145,313	-	90 days	Note 1	Note 1	( 117,999)	-	
NanNing FuGui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliates	Purchase	289,708	-	90 days	Note 1	Note 1	( 109,515)	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	948,219	5	90 days	Note 1	Note 1	2,669,949	13	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	2,300,958	11	90 days	Note 1	Note 1	904,238	4	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	11,454,628	54	90 days	Note 1	Note 1	9,326,288	46	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	1,287,518	6	90 days	Note 1	Note 1	367,781	2	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	IPL International Limited	Group	Sales	4,485,597	21	90 days	Note 1	Note 1	4,566,013	22	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	149,843	1	90 days	Note 1	Note 1	-	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	249,754	1	90 days	Note 1	Note 1	( 95,156) (	2)	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	606,656,163	94	90 days	Note 1	Note 1	234,854,417	91	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	3,988,083	1	90 days	Note 1	Note 1	2,686,839	1	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	197,438	-	90 days	Note 1	Note 1	20	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	24,083,041	4	90 days	Note 1	Note 1	15,079,232	6	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	2,161,003	-	90 days	Note 1	Note 1	2,180,480	1	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Group	Sales	488,614	-	90 days	Note 1	Note 1	415,070	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	113,289	-	90 days	Note 1	Note 1	110,319	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	\$ 3,281,620	1	90 days	Note 1	Note 1	\$ 1,345,947	1	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	302,575	-	90 days	Note 1	Note 1	( 212,168)	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	132,136	-	90 days	Note 1	Note 1	( 46,236)	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	252,635	-	90 days	Note 1	Note 1	( 76,836)	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Garuda International Limited	Affiliates	Purchase	227,741	-	90 days	Note 1	Note 1	( 70,312)	-	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Chongqing Shendeng Technology Co., Ltd.	Group	Sales	118,763	-	30 days	Note 1	Note 1	71,533	1	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	109,232	-	30 days	Note 1	Note 1	1,782	-	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Yantai FeiHu Science & Technology Co.,Ltd.	Group	Sales	663,047	3	7 days	Note 1	Note 1	9	-	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Sharp Trading (China) Co., Ltd.	Affiliates	Purchase	1,768,977	5	30 days	Note 1	Note 1	( 44,994)	-	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	Purchase	35,264,156	95	30 days	Note 1	Note 1	( 15,299,783) (	88)	
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	Sales	16,257,534	36	90 days	Note 1	Note 1	15,360,391	76	
Profit New Limited	Cloud Network Technology (Samoa) Limited	Group	Sales	233,135	1	60 days	Note 1	Note 1	230,997	1	
Mega Well Limited	Competition Team Ireland Limited	Group	Sales	1,188,976	2	30 days	Note 1	Note 1	466,371	2	
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Group	Sales	9,311,070	17	30 days	Note 1	Note 1	9,044,143	40	
HongZhaoDa Integrated Innovative Serice(KunShan)Co.,Ltd.	Smart Top International Ltd.	Group	Sales	4,901,502	100	90 days	Note 1	Note 1	813,232	100	
Competition Team Technologies Ltd.	Foxconn CZ S.R.O.	Group	Sales	2,016,529	4	45 days	Note 1	Note 1	300,420	3	
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	6,646,783	14	60 days	Note 1	Note 1	2,879,857	29	
Competition Team Technologies Ltd.	Chongqing Jingmei Precision Electronics Co., Ltd.	Group	Sales	758,686	2	60 days	Note 1	Note 1	427,398	4	
Competition Team Technologies Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Group	Sales	1,262,782	3	30 days	Note 1	Note 1	1,239,022	13	
Competition Team Technologies Ltd.	Innolux Corporation	Note 4	Purchase	203,548	-	60 days	Note 1	Note 1	( 91,571) (	1)	
Competition Team Technologies Ltd.	CyberTAN Corp. (USA)	Affiliates	Purchase	233,966	1	20 days	Note 1	Note 1	( 17,973)	-	
WWW (Jincheng) Co., Ltd.	Best Ever Industries Ltd.	Group	Sales	664,685	89	90 days	Note 1	Note 1	137,587	80	

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							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Mexus Solutions Inc.	Carston Ltd.	Group	Sales	\$ 148,384	49	7 days	Note 1	Note 1	\$ 15,130	46	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	329,163	-	90 days	Note 1	Note 1	212,261	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	1,834,915	1	90 days	Note 1	Note 1	212,988	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	10,851,466	6	90 days	Note 1	Note 1	5,370,252	6	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	163,680,410	86	90 days	Note 1	Note 1	75,052,370	86	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Group	Sales	1,829,527	1	45 days	Note 1	Note 1	2,171,464	2	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	1,128,912	1	90 days	Note 1	Note 1	237,810	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	15,927,965	9	90 days	Note 1	Note 1	( 7,476,828)	( 7)	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	212,205	-	30 days	Note 1	Note 1	( 93,861)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Electronics Corporation	Affiliates	Purchase	2,155,651	1	60 days	Note 1	Note 1	( 1,086,757)	( 1)	
Scientific-Atlanta De Mexico S. De R. L. De C.V.	Competition Team Ireland Limited	Group	Subcontract	1,532,937	99	30 days	Note 1	Note 1	533,051	98	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	Sales	343,780	2	90 days	Note 1	Note 1	69,895	1	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	2,587,432	14	90 days	Note 1	Note 1	2,558,458	19	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	2,662,207	14	90 days	Note 1	Note 1	278,892	2	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	692,014	4	90 days	Note 1	Note 1	728,428	5	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	5,350,295	29	90 days	Note 1	Note 1	2,574,714	19	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	1,192,781	6	90 days	Note 1	Note 1	1,351,381	10	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Group	Sales	4,417,960	24	90 days	Note 1	Note 1	3,443,353	25	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd.	Affiliates	Sales	107,548	1	90 days	Note 1	Note 1	-	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Foxsemicon Integrated Technology (Shanghai) Inc.	Affiliates	Purchase	116,499	-	90 days	Note 1	Note 1	( 19,082)	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	171,678	1	90 days	Note 1	Note 1	187,276	1	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	\$ 1,537,024	6	90 days	Note 1	Note 1	(\$ 1,709,078) (	15)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	1,207,858	5	90 days	Note 1	Note 1	( 934,360) (	8)	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	140,698	4	30 days	Note 1	Note 1	103,035	7	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	267,303	8	90 days	Note 1	Note 1	96,304	7	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	1,858,370	58	90 days	Note 1	Note 1	552,045	38	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	136,426	4	30 days	Note 1	Note 1	119,217	8	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	332,496	10	60 days	Note 1	Note 1	394,639	27	
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Hengyang Mugang Precision Industry Co., Ltd.	Affiliates	Purchase	126,334	6	30 days	Note 1	Note 1	( 58,262) (	14)	
Fuhongyuan (Shenzhen) Environmental Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	177,249	56	90 days	Note 1	Note 1	259,739	61	
HCS Audio Technology Limited	SMART Technologies Inc.	Group	Sales	143,916	71	60 days	Note 1	Note 1	116,923	74	
Innocom Technology (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	531,241	99	90 days	Note 1	Note 1	-	-	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	141,128	14	90 days	Note 1	Note 1	79,237	17	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	806,188	1	90 days	Note 1	Note 1	411,961	2	
Foxconn Interconnect Technology Limited	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	220,684	-	180 days	Note 1	Note 1	212,455	1	
Foxconn Interconnect Technology Limited	Foxconn CZ S.R.O.	Group	Sales	192,989	-	45 days	Note 1	Note 1	42,933	-	
Foxconn Interconnect Technology Limited	Huaian Futaitong Electronics Technology Co., Ltd.	Group	Sales	219,815	-	60 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	1,595,590	3	90 days	Note 1	Note 1	368,665	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	Sales	452,040	1	90 days	Note 1	Note 1	180,599	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Group	Sales	1,445,560	2	30 days	Note 1	Note 1	307,204	1	
Foxconn Interconnect Technology Limited	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	1,099,529	2	90 days	Note 1	Note 1	500,804	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	365,067	1	90 days	Note 1	Note 1	74,225	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Yantai) Co., Ltd.	Group	Sales	\$ 121,280	-	90 days	Note 1	Note 1	\$ 115,235	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	Sales	1,011,626	2	90 days	Note 1	Note 1	407,209	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	1,096,536	2	90 days	Note 1	Note 1	621,514	3	
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industry Co., Ltd.	Group	Sales	277,081	-	90 days	Note 1	Note 1	101,052	-	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	171,978	-	60 days	Note 1	Note 1	136,518	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	2,390,028	4	90 days	Note 1	Note 1	919,559	4	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	698,493	1	90 days	Note 1	Note 1	212,644	1	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	Sales	1,824,725	3	60 days	Note 1	Note 1	660,760	3	
Foxconn Interconnect Technology Limited	Fumeng Electronical Technology (Heze) Co., Ltd.	Group	Sales	308,409	1	60 days	Note 1	Note 1	35,385	-	
Foxconn Interconnect Technology Limited	New Wing Interconnect Technology (Bac Giang) Limited	Group	Sales	317,360	1	90 days	Note 1	Note 1	167,276	1	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	101,494	-	60 days	Note 1	Note 1	33,037	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	148,902	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliates	Sales	150,055	-	90 days	Note 1	Note 1	53,667	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Affiliates	Sales	362,142	1	90 days	Note 1	Note 1	207,203	1	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliates	Purchase	338,919	1	30 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliates	Purchase	1,089,347	2	30 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	379,195	1	90 days	Note 1	Note 1	191,688	1	
Foxconn Interconnect Technology Limited	Hongqishing Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliates	Sales	220,638	-	90 days	Note 1	Note 1	171,172	1	
Foxconn Interconnect Technology Limited	Garuda International Limited	Affiliates	Purchase	129,010	-	90 days	Note 1	Note 1	( 191,688)	( 1)	
Foxconn Interconnect Technology Limited	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	205,321	-	90 days	Note 1	Note 1	( 280,671)	( 1)	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Group	Sales	410,072	22	90 days	Note 1	Note 1	179,555	30	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
FIT Electronics, Inc.	New Beyond Maximum Industrial Limited	Group	Subcontract	\$ 592,667	91	30 days	Note 1	Note 1	\$ 47,618	68	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	Sales	1,206,517	37	90 days	Note 1	Note 1	457,550	28	
Jusda International Limited	FIH (Hong Kong) Limited	Group	Sales	123,095	2	60 days	Note 1	Note 1	12,702	1	
Jusda International Limited	Competition Team Ireland Limited	Group	Sales	147,356	3	60 days	Note 1	Note 1	37,058	2	
Jusda International Limited	Sharp Jusda Logistics Corporation	Group	Sales	278,570	5	30 days	Note 1	Note 1	96,691	5	
Jusda International Limited	General Interface Solution Limited	Affiliates	Sales	223,486	4	90 days	Note 1	Note 1	181,146	9	
CNTouch Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	162,008	35	90 days	Note 1	Note 1	141,339	50	
CNTouch Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	188,177	41	90 days	Note 1	Note 1	78,122	28	
Foxconn Interconnect Technology (Chongqing) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	401,611	99	60 days	Note 1	Note 1	117,644	99	
Chongqing Jingmei Precision Electronics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	934,589	99	90 days	Note 1	Note 1	353,159	99	
Big Innovation Company Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	339,495	23	90 days	Note 1	Note 1	-	-	
Kunshan Fuchengke Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	101,561	4	90 days	Note 1	Note 1	41,189	3	
Kunshan Fuchengke Precision Electronics Co., Ltd.	Pan-International Industrial Corporation	Affiliates	Purchase	208,649	8	90 days	Note 1	Note 1	( 131,936) (	8)	
Kunshan Fuchengke Precision Electronics Co., Ltd.	Wuxi Sharp Electronic Components Co.,Ltd.	Affiliates	Sales	136,855	5	90 days	Note 1	Note 1	117,253	8	
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	156,262	10	45 days	Note 1	Note 1	169,813	14	
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	348,665	22	45 days	Note 1	Note 1	177,418	14	
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	178,450	11	45 days	Note 1	Note 1	185,913	15	
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	Sales	280,392	18	45 days	Note 1	Note 1	66,559	5	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Fushirui Precision Industry (Jiyuan) Co., Ltd.	Group	Sales	218,466	9	90 days	Note 1	Note 1	259,297	13	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	241,154	10	90 days	Note 1	Note 1	224,017	11	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	196,584	8	90 days	Note 1	Note 1	220,263	11	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Group	Sales	271,980	11	90 days	Note 1	Note 1	110,677	6	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	209,058	9	90 days	Note 1	Note 1	136,533	7	



							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Fushirui Precision Industry (Chengdu) Co., Ltd.	Anhui Hongqing Precision Machine Co., Ltd.	Group	Sales	\$ 274,294	11	90 days	Note 1	Note 1	\$ 233,190	12	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Fushirui Precision Industry (Jincheng) Co., Ltd.	Group	Sales	264,597	11	90 days	Note 1	Note 1	140,122	7	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	Sales	151,884	6	90 days	Note 1	Note 1	48,698	2	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	326,688	7	90 days	Note 1	Note 1	113,520	3	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	1,600,211	32	90 days	Note 1	Note 1	1,106,460	27	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	262,499	5	60 days	Note 1	Note 1	413,026	10	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	110,618	2	90 days	Note 1	Note 1	108,808	3	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Group	Sales	207,296	4	15 days	Note 1	Note 1	232,644	6	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Group	Sales	201,191	4	60 days	Note 1	Note 1	238,793	6	
Hongfuzhun Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	Sales	275,538	6	90 days	Note 1	Note 1	122,950	3	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	688,053	100	60 days	Note 1	Note 1	114,992	100	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliates	Purchase	232,961	-	60 days	Note 1	Note 1	( 230,826)	-	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliates	Sales	2,135,716	1	60 days	Note 1	Note 1	393,426	-	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics of Canada Ltd.	Affiliates	Sales	206,065	-	60 days	Note 1	Note 1	38,647	-	
Chengdu Zhunren Technology Co.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	131,641	83	90 days	Note 1	Note 1	109,700	87	
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	Sales	666,461	27	90 days	Note 1	Note 1	699,121	41	
Jinchen Hongren Technology Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	317,442	13	90 days	Note 1	Note 1	1,637	-	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	234,048	9	90 days	Note 1	Note 1	125,644	7	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	204,626	8	90 days	Note 1	Note 1	187,894	11	
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	282,134	11	90 days	Note 1	Note 1	261,943	15	
Jinchen Hongren Technology Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	167,986	7	90 days	Note 1	Note 1	167,062	10	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
Henan Yuzhan Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	\$ 967,014	5	30 days	Note 1	Note 1	\$ 967,466	10	
Henan Yuzhan Technology Limited	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	Sales	396,041	2	90 days	Note 1	Note 1	347,135	4	
Henan Yuzhan Technology Limited	Shanxi Yuding Precision Technology Co., Ltd.	Group	Sales	942,791	5	90 days	Note 1	Note 1	957,580	10	
Henan Yuzhan Technology Limited	IPL International Limited	Group	Sales	7,751,340	39	30 days	Note 1	Note 1	4,464,896	48	
Henan Yuzhan Technology Limited	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	140,309	1	30 days	Note 1	Note 1	( 56,432)	( 1)	
Henan Yuzhan Technology Limited	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	146,443	1	60 days	Note 1	Note 1	( 146,830)	( 1)	
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	132,590	9	90 days	Note 1	Note 1	133,015	24	
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	224,396	16	90 days	Note 1	Note 1	223,577	41	
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	168,288	18	90 days	Note 1	Note 1	108,219	28	
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	126,177	13	90 days	Note 1	Note 1	12,207	3	
Jincheng Futaihua Precision Electronic Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	234,700	2	90 days	Note 1	Note 1	44,013	1	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Group	Sales	139,443	1	90 days	Note 1	Note 1	-	-	
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	161,413	2	90 days	Note 1	Note 1	24,346	1	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	5,812,997	61	90 days	Note 1	Note 1	1,351,457	42	
Jincheng Futaihua Precision Electronic Co., Ltd.	Fast Victor Limited	Group	Sales	1,462,533	15	90 days	Note 1	Note 1	120,937	4	
Jincheng Futaihua Precision Electronic Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	597,121	6	90 days	Note 1	Note 1	549,322	17	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Group	Sales	340,514	4	90 days	Note 1	Note 1	346,903	11	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	990,114	10	90 days	Note 1	Note 1	( 1,170,332)	( 8)	
Lankao Yude Packing Technology Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Group	Sales	147,024	37	30 days	Note 1	Note 1	149,147	71	
FIT Optoelectronica De Mexico S.De R.L. De C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Group	Technical Services Revenue	287,670	100	30 days	Note 1	Note 1	-	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Transaction											
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Ur Industry Materials (LangFang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	\$ 334,758	100	10 days	Note 1	Note 1	\$ 257,561	100	
Foxconn Precision International Limited	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	1,494,382	5	90 days	Note 1	Note 1	( 1,480,681) (	5)	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Group	Sales	957,446	5	90 days	Note 1	Note 1	215,170	1	
Shenzhen Yuzhan Precision Technology Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	280,797	1	45 days	Note 1	Note 1	253,077	2	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	2,764,296	13	90 days	Note 1	Note 1	55,817	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Industry (Shenzhen) Co., Ltd.	Group	Sales	1,132,445	5	90 days	Note 1	Note 1	91,844	1	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	942,170	5	90 days	Note 1	Note 1	954,916	6	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	236,339	1	90 days	Note 1	Note 1	258,550	2	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Group	Sales	1,463,060	7	90 days	Note 1	Note 1	1,486,315	9	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Group	Sales	412,729	2	30 days	Note 1	Note 1	488,505	3	
Shenzhen Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Group	Sales	8,886,896	43	30 days	Note 1	Note 1	8,754,670	55	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	3,551,328	17	90 days	Note 1	Note 1	3,223,942	20	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	311,471	2	90 days	Note 1	Note 1	( 476,372) (	2)	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	158,142	1	90 days	Note 1	Note 1	( 146,567)	-	
Langfang Yuzhan PrecisionTechnology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	231,050	62	15 days	Note 1	Note 1	39,328	21	
Langfang Yuzhan PrecisionTechnology Limited	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	Sales	141,118	38	60 days	Note 1	Note 1	148,539	79	
Langfang Yuzhan PrecisionTechnology Limited	Fuzhun Precision Electronics (Hebi) Co., Ltd.	Affiliates	Purchase	119,103	30	30 days	Note 1	Note 1	( 131,790) (	56)	
Jusda Europe S.R.O.	Foxconn CZ S.R.O.	Group	Sales	222,850	44	45 days	Note 1	Note 1	43,189	42	
Nanjing Sharp Electronics Co., Ltd.	Kunshan Eson Precision Engineering Co., Ltd.	Affiliates	Purchase	230,594	1	90 days	Note 1	Note 1	( 215,752) (	1)	
Nanjing Sharp Electronics Co., Ltd.	Sharp Corporation	Affiliates	Sales	916,884	5	40 days	Note 1	Note 1	651,833	5	
Nanjing Sharp Electronics Co., Ltd.	Sharp Trading Corporation	Affiliates	Sales	564,068	3	40 days	Note 1	Note 1	137,657	1	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	Footnote
Nanjing Sharp Electronics Co., Ltd.	Sharp Trading (China) Co., Ltd.	Affiliates	Sales	\$ 111,456	1	20 days	Note 1	Note 1	\$ 129,545	1	
Nanjing Sharp Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	Purchase	13,427,560	79	60 days	Note 1	Note 1	( 4,216,915) (	21)	
Nanjing Sharp Electronics Co., Ltd.	Pt. Sharp Electronics Indonesia	Affiliates	Sales	207,840	1	60 days	Note 1	Note 1	211,042	2	
Nanjing Sharp Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliates	Sales	165,814	1	30 days	Note 1	Note 1	101,343	1	
Nanjing Sharp Electronics Co., Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	Sales	14,937,841	85	45 days	Note 1	Note 1	11,338,631	86	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliates	Sales	2,594,654	99	60 days	Note 1	Note 1	432,500	98	
Chongqing Fugui Precision Electronics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	105,968	13	90 days	Note 1	Note 1	56,146	9	
Chongqing Fugui Precision Electronics Co., Ltd.	Mega Well Limited	Group	Sales	649,194	80	30 days	Note 1	Note 1	477,034	80	
Shenzhen Fugui Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	1,247,123	24	90 days	Note 1	Note 1	811,502	17	
Shenzhen Fugui Precision Industry Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	Sales	299,657	6	90 days	Note 1	Note 1	265,818	5	
Shenzhen Fugui Precision Industry Co., Ltd.	Profit New Limited	Group	Sales	1,083,137	20	90 days	Note 1	Note 1	1,106,450	23	
Shenzhen Fugui Precision Industry Co., Ltd.	Mega Well Limited	Group	Sales	2,638,468	50	90 days	Note 1	Note 1	2,680,165	55	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Group	Sales	1,756,217	12	90 days	Note 1	Note 1	1,740,116	17	
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	1,234,012	8	90 days	Note 1	Note 1	1,222,698	12	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria De Eletronicos Ltda.	Group	Sales	128,314	1	90 days	Note 1	Note 1	127,137	1	
Cloud Network Technology Singapore Pte. Ltd.	CyberTAN Technology Inc.	Affiliates	Purchase	116,457	1	75 days	Note 1	Note 1	( 115,389) (	1)	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Group	Sales	27,634,350	64	30 days	Note 1	Note 1	27,380,990	64	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Group	Sales	15,415,757	36	30 days	Note 1	Note 1	15,092,787	35	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Group	Sales	199,014	-	30 days	Note 1	Note 1	197,189	-	
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Group	Sales	1,050,011	100	45 days	Note 1	Note 1	1,071,912	100	
Shanxi Yuding Precision Technology Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	3,564,649	100	30 days	Note 1	Note 1	( 4,230,892) (	48)	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes / accounts receivable (payable)	
IPL International Limited	Cloud Network Technology (Samoa) Limited	Group	Sales	\$ 27,623,354	100	30 days	Note 1	Note 1	\$ 27,370,095	100	
NSG Technology Inc.	Heroic Legend Enterprises Ltd.	Group	Sales	257,977	7	30 days	Note 1	Note 1	62,178	11	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Group	Sales	195,719	6	30 days	Note 1	Note 1	193,925	35	
Foxconn Singapore Pte. Ltd.	View Great Limited	Group	Sales	246,741	15	30 days	Note 1	Note 1	-	-	
Premier Image Technology (China) Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	Sales	186,338	4	90 days	Note 1	Note 1	102,053	3	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Group	Sales	429,074	9	60 days	Note 1	Note 1	348,423	10	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Note 4	Purchase	1,651,340	35	90 days	Note 1	Note 1	( 821,659)	( 49)	
Premier Image Technology (China) Ltd.	Pan-International Sunrise Trading Co.,Ltd	Affiliates	Purchase	115,780	2	90 days	Note 1	Note 1	( 85,374)	( 5)	
Premier Image Technology (China) Ltd.	Sharp Trading (China) Co., Ltd.	Affiliates	Sales	406,201	8	60 days	Note 1	Note 1	-	-	
Premier Image Technology (China) Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	Sales	2,361,043	49	45 days	Note 1	Note 1	1,062,737	30	
Jumbo Rise Management Limited	Foxconn Technology Pte. Ltd.	Affiliates	Sales	120,371	28	90 days	Note 1	Note 1	119,267	24	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	Sales	2,526,241	11	60 days	Note 1	Note 1	2,541,733	44	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Group	Sales	2,729,161	12	60 days	Note 1	Note 1	782,460	13	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology (Samoa) Limited	Group	Sales	2,267,424	10	60 days	Note 1	Note 1	2,245,492	39	
Fertile Plan International Logistics Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	125,644	29	45 days	Note 1	Note 1	41,677	29	
Competition Team Technology (India) Private Limited	Innolux Corporation	Note 3	Purchase	382,891	13	30 days	Note 1	Note 1	-	-	

Note 1: The prices and terms to related parties were not significantly different from transaction with third parties, except for particular transactions with no similar transactions to compare with. For these transactions, the prices and terms were determined in accordance with mutual agreements.

Note 2: The Group sold materials to the above related parties for processing and repurchased the finished goods. The sales amount of materials and repurchase price of finished goods were offset against each other and shown at net amount in the financial statements.

Note 3: The Company's chairman is a major shareholder of the counterparty.

Note 4: The counterparty of the investee is an indirect subsidiary of Innolux Corporation.

Note 5: The Company's chairman is a brother of the Company's chairman.

Note 6: The counterparty of the investee is a directory subsidiary of Cheng Uei Precision Industry Co., Ltd.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more  
September 30, 2017

Table 6

Expressed in thousands of NTD  
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	\$ 257,592,379		\$ 11,052	Subsequent Collection	\$ 46,890,721	\$ -
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	120,989,592		33,636,795	Subsequent Collection	21,089,227	-
			(Shown as other receivables)(Note 1)					
	Foxconn (Far East) Limited	Group	116,796,893	1	58,101,065	Subsequent Collection	8,052,950	
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	83,258,019		14,372,967	Subsequent Collection	6,629,795	-
			(Shown as other receivables)(Note 1)					
	Foxconn (Far East) Limited	Group	61,345,718		4,980,648	Subsequent Collection	10,615,827	
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	50,464,567		13,291,744	Subsequent Collection	10,286,180	-
			(Shown as other receivables)(Note 1)					
	Fuhong Precision Component(Bac Giang) Limited	Group	4,442,127	3	1,852,550	Subsequent Collection	2,023,103	
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Industry (Taiyuan) Co. Ltd.	Affiliates	2,295,754	2	924,260	Subsequent Collection	1,102,542	-
Hon Hai Precision Industry Co., Ltd.	UMC Poland SP. Z O.O.	Affiliates	1,718,486	3	-	-	413,972	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte.Ltd.	Affiliates	1,369,167	1	181	Subsequent Collection	235,337	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	1,152,970	5	31,911	Subsequent Collection	423,190	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliates	999,757	4	-	-	358,665	-
Hon Hai Precision Industry Co., Ltd.	Ennoconn corporation	Affiliates	946,474	4	205	Subsequent Collection	439,859	-
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliates	877,770	3	125	Subsequent Collection	392,146	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Group	872,252	2	7,731	Subsequent Collection	279,436	-
Hon Hai Precision Industry Co., Ltd.	Funing Precision Component Co., Ltd.	Group	830,612	5	110,114	Subsequent Collection	681,402	-
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliates	900,043	3	-	-	238,532	-
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliates	703,185	6	234	Subsequent Collection	487,427	-
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	543,461	4	49,078	Subsequent Collection	543,369	-
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliates	435,572	3	7,175	Subsequent Collection	244,022	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Note 4	314,415	2	-	-	77,054	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Note 4	349,519	2	-	-	56,238	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliates	337,949	2	-	-	253,209	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Group	320,337	4	26,757	Subsequent Collection	123,253	-
Hon Hai Precision Industry Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	319,337	4	702	Subsequent Collection	5,879	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Foxconn MOEBG Industria De Eletronicos Ltda.	Group	\$ 318,715	3	\$ 9	Subsequent Collection	\$ 105,181	\$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia. Spol. S.R.O.	Group	313,198	6	2	Subsequent Collection	135,655	-
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	447,603	1	1,328	Subsequent Collection	447,603	-
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliates	186,762	3	-	-	115,620	-
Hon Hai Precision Industry Co., Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliates	143,784	4	-	-	109,634	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology CZ	Group	102,156	1	74,844	Subsequent Collection	101,296	-
Shunsin Technology (Zhong Shan) Limited	ShunSin Technology Holdings Limited	Group	255,042	4	-	-	255,042	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	1,498,405	5	4,247	Subsequent Collection	526,948	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amword Microsystems (Shanghai) Ltd.	Group	880,508	5	-	-	179,626	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private Limited	Group	146,003	-	126,239	Subsequent Collection	-	-
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	100,370	4	10,029	Subsequent Collection	27,089	-
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Group	951,092	3	-	-	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Group	249,254	3	-	-	-	-
Ingrasys Technology Co., Ltd.	Foxteq Services India Private Limited	Group	233,652	3	-	-	-	-
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions KFT.	Group	106,954	8	-	-	71,549	-
Ingrasys Technology Co., Ltd.	Hongtujin Precision Industrial (Wuhan) Co., Ltd.	Group	232,183	3	-	-	-	-
Ingrasys Technology Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	1,869,476	3	-	-	3,957	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Group	16,295,462	4	-	-	3,465,484	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Group	449,883	3	-	-	164,903	-
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industry Co., Ltd.	Group	287,616	3	-	-	-	-
Ingrasys Technology Co., Ltd.	Foxconn Japan Co., Limited	Group	297,795	10	-	-	233,083	-
Antec Electronic System Co., Ltd.	Anthai Automotive Electrical System (Kunshan) Co., Ltd.	Group	120,158	-	70,800	Subsequent Collection	-	-
Foxnum Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	122,795	2	93,274	Subsequent Collection	37,358	-
FuShiRui Precision Industry (Jiyuan) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	168,453	4	-	-	-	-
Hongxun (Hangzhou) Electronics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	391,878	3	-	-	115,529	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	4,506,860	4	-	-	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	233,956	4	-	-	915	-



Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	\$ 285,538	1	\$ -	-	\$ 8,543	\$ -
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	3,042,650	2	-	-	2,035	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Group	149,459	3	-	-	9,926	-
FIH Precision component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	322,518	3	-	-	69,409	-
FIH Precision component (Beijing) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	370,828	2	-	-	16,171	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	2,368,614	-	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliates	611,299	8	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	8,751,051	1	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	493,407	2	-	-	3,612	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Langfang FuLianWang Trade Co., Ltd.	Group	392,112	7	-	-	4	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	1,016,069	2	-	-	1,915	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	367,199	5	-	-	220,319	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co. Ltd.	Affiliates	123,620	2	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	174,975	3	-	-	-	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	6,358,464	2	-	-	-	-
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliates	1,201,763	-	-	-	176,316	-
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	498,430	1	-	-	-	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	1,371,276	2	-	-	-	-
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Group	204,064	4	-	-	3,130	-
FIH (Hong Kong) Limited	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	1,935,426	3	-	-	32,700	-
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Group	245,622	3	-	-	-	-
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	125,883	3	-	-	-	-
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	880,698	3	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	\$ 2,212,659	9	\$ -	-	\$ -	\$ -
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	18,927,861	2	-	-	244,341	-
FIH Precision Electronics (Guizhou) Co., Ltd.	FIH Singapore Trading Pte. Ltd.	Group	450,905	3	-	-	-	-
FIH Precision Electronics (Guizhou) Co., Ltd.	Chiun Mai Communication Systems, Inc.	Group	179,414	4	-	-	32,644	-
FIH Precision Electronics (Guizhou) Co., Ltd.	Hong Sheng Co., Ltd.	Group	4,290,665	-	-	-	1,513,084	-
Carston Ltd.	FIH (Hong Kong) Limited	Group	330,316	2	66,790	Subsequent Collection	-	-
Carston Ltd.	General Interface Solution Limited	Affiliates	264,062	1	215,109	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	638,473	2	121,483	Subsequent Collection	72,244	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	FIH (Hong Kong) Limited	Group	198,426	3	56,145	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Group	425,244	2	-	-	201,613	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	341,125	2	8,023	Subsequent Collection	11,160	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Group	2,041,656	3	339,179	Subsequent Collection	2,874	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	6,385,166	1	2,685,028	Subsequent Collection	1,119,168	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	258,568	3	65,955	Subsequent Collection	200,586	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,402,966	4	77,246	Subsequent Collection	814,274	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	162,727	2	69,678	Subsequent Collection	16,570	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Group	133,274	-	48,937	Subsequent Collection	21,676	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	1,119,105	1	201,066	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	115,255	2	15,328	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	636,058	1	200,883	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	119,459	2	411	Subsequent Collection	177	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Group	189,059	4	32,170	Subsequent Collection	116,569	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Group	\$ 515,471	-	\$ 485,222	Subsequent Collection	\$ -	\$ -
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Group	146,130	2	-	-	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Group	1,507,801	2	132,287	Subsequent Collection	170	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	204,657	2	1,619	Subsequent Collection	-	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd.	Affiliates	170,035	2	9,258	Subsequent Collection	25,963	-
Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	102,677	5	-	-	3,858	-
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technology Singapore Pte. Ltd.	Group	110,682	-	-	-	85,295	-
Anthai Automotive Electrical System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Group	211,836	-	-	-	10,062	-
Profit Excel Group Ltd.	Antec International Business Co., Ltd.	Group	213,071	-	171,885	Subsequent Collection	10,105	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	3,625,289	2	-	-	512,410	-
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Group	105,877	-	91,161	Subsequent Collection	4,532	-
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	2,107,839	3	504,664	Subsequent Collection	119,282	-
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	1,826,829	1	-	-	1,006,154	-
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	314,245	4	-	-	7,099	-
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	116,580	4	-	-	116,580	-
Fuhonyang Precision Industrial (Shenzhen) Co. Ltd.	Best Ever Industries Ltd.	Group	3,334,291	6	-	-	510,814	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Group	497,374	2	389,564	Subsequent Collection	203,785	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	462,799	2	362,012	Subsequent Collection	101,498	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	1,990,244	2	1,565,444	Subsequent Collection	-	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	101,362	3	61,844	Subsequent Collection	45,362	-
Fuxing Precision Industrial (Kunshan) Co., Ltd.	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Group	1,047,627	1	-	-	493,062	-
Fuxing Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	420,993	2	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fuxing Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Group	\$ 207,584	2	\$ -	-	\$ 69,867	\$ -
Fuxing Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	746,806	2	-	-	2,571	-
Fuxing Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	1,857,126	3	-	-	-	-
Foxconn (Kun Shan) Computer Co., Ltd.	New Beyond Maximum Industrial Limited	Group	3,662,274	2	-	-	1,295,356	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	277,417	-	-	-	277,417	-
Competition Team Ireland Limited	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	3,487,328	1	-	-	-	-
Competition Team Ireland Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	1,656,752	3	-	-	524,512	-
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	4,642,575	5	-	-	2,662,880	-
Hightech Electronics Components Inc.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	117,440	4	-	-	117,440	-
Hightech Electronics Components Inc.	Fusing International Inc. Pte. Ltd.	Group	1,950,109	4	84,128	Subsequent Collection	635,460	-
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	1,481,396	9	-	-	1,431,610	-
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	304,740	3	-	-	-	-
Best Ever Industries Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Group	190,979	3	-	-	18,752	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	326,431	-	-	-	-	-
Best Leap Enterprises Limited	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	699,032	-	-	-	-	-
Heroic Legend Enterprises Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	163,856	-	-	-	153,805	-
Skilltop Limited	Nanjing Sharp Electronics Co., Ltd.	Group	371,108	3	-	-	5,121	-
Yantai Fulitong Trading Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	111,108	7	-	-	45	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	371,575	7	768	Subsequent Collection	700	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	1,801,074	3	341	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	259,876	9	2,391	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	728,830	3	483,345	Subsequent Collection	579	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Guizhou Fuhuada Precision Electronics Co., Ltd.	Group	\$ 217,254	-	\$ 217,254	Subsequent Collection	\$ -	\$ -
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Group	280,127	5	-	-	-	-
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Group	240,991	3	31,412	Subsequent Collection	32,636	-
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Henan Foxstar Digital Display Co., Ltd.	Affiliates	181,032	2	-	-	-	-
eCMMS S.A De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	217,641	5	130,059	Subsequent Collection	55,416	-
Futaije Science & Technology Development (Shenzhen) Co., Ltd.	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	115,673	-	-	-	38,631	-
Franklin Management Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	485,462	-	-	-	58,251	-
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Group	601,136	1	-	-	20,710	-
Armadale Holding Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	268,436	3	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	717,750	4	-	-	455,449	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Ltd.	Group	737,387	3	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	400,526	5	-	-	175,740	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	117,024	3	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	1,104,284	2	-	-	921,801	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Group	182,323	-	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	667,790	2	-	-	227,899	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	113,196	-	-	-	16,989	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Group	164,075	8	-	-	52,550	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	4,357,281	2	-	-	13,499	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	121,423	2	-	-	17,572	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Group	993,813	1	-	-	493,062	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Group	1,189,666	2	-	-	6,018	-
Foxconn EMS. Inc.	Franklin Management Ltd.	Group	486,283	2	-	-	-	-

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Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Group	\$ 434,110	4	\$ 219,015	Subsequent Collection	\$ 195,162	\$ -
Jizhun Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Group	128,725	-	-	-	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	125,379	2	4,304	Subsequent Collection	671	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Group	450,244	2	2,179	Subsequent Collection	214	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	338,120	4	-	-	166,828	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	149,067	3	-	-	149,067	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	532,135	3	45,693	-	162,552	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Group	118,002	3	-	-	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	308,621	3	-	-	7,088	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	687,302	2	-	-	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Group	172,346	2	63	Subsequent Collection	16	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	579,542	2	4,444	Subsequent Collection	136,499	-
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	172,414	5	-	-	59,793	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	129,661	4	32,463	Subsequent Collection	98,806	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	189,697	2	36	Subsequent Collection	187,588	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	102,177	6	8	Subsequent Collection	102,111	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	235,792	2	46	Subsequent Collection	235,780	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	112,789	4	1,344	Subsequent Collection	110,031	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	248,591	2	632	Subsequent Collection	208,224	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	165,831	3	4,269	Subsequent Collection	99,594	-
Shenzhen Fertile Plan international Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	500,722	4	16,264	Subsequent Collection	476,088	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhen Fertile Plan international Logistics Co., Ltd.	Jusda International Limited	Group	\$ 360,109	2	\$ 228,158	Subsequent Collection	\$ 6,930	\$ -
Fuchun Precision Molds (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	160,419	2	55,822	Subsequent Collection	-	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	2,673,333	3	-	-	608,023	-
PCE Paragon Solutions (USA) Inc.	Franklin Management Ltd.	Group	182,718	1	182,718	Subsequent Collection	20,740	-
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Group	131,606	6	-	-	131,606	-
Funing Precision Component Co., Ltd.	Cloud Network Technology (Samoa) Limited	Group	2,474,433	3	-	-	2,474,433	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	630,545	3	-	-	209,709	-
HongFuJing Precision Industrial (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	12,047,610	4	-	-	7,213,000	-
HongFuJing Precision Industrial (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	223,569	5	-	-	130,827	-
HongFuJing Precision Industrial (Wuhan) Co., Ltd.	Fuyou Wande (Wuhan) Trading Co., Ltd.	Group	520,056	-	-	-	36	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	754,008	2	184,685	Subsequent Collection	920	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	2,671,150	2	686,776	Subsequent Collection	-	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	17,594,189	6	5,686,628	Subsequent Collection	4,720,814	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Group	122,591	3	5,324	Subsequent Collection	11,202	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	560,405	2	409,616	Subsequent Collection	49,630	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	310,385	2	39,628	Subsequent Collection	-	-
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	12,246,975	5	931,293	Subsequent Collection	5,804,824	-
Top Step Enterprises Limited	HongFuJing Precision Industrial (Wuhan) Co., Ltd.	Group	2,188,101	3	2,643	Subsequent Collection	-	-
Huaian Fulitong Trading Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	403,823	2	72,364	Subsequent Collection	-	-
Huaian Fulitong Trading Co., Ltd.	Honfujing Precision Industrial (Shenzhen) Co., Ltd.	Group	251,070	2	70,390	Subsequent Collection	100,306	-
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	551,742	6	-	-	91,737	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	406,628	2	12,568	Subsequent Collection	137,068	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	\$ 161,213	3	\$ -	-	\$ 174	\$ -
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	118,322	2	55,698	Subsequent Collection	1,768	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Honfujing Precision Industrial (Shenzhen) Co., Ltd.	Group	217,255	3	3,324	Subsequent Collection	89,005	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	330,254	1	73,736	Subsequent Collection	73,500	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	98,521,085	2	11,599,863	Subsequent Collection	18,733,468	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	112,348	-	42	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	352,252	5	24,622	Subsequent Collection	142,334	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	1,298,294	1	1,332	Subsequent Collection	709,411	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	3,346,178	2	468,183	Subsequent Collection	34	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	172,813	-	9,543	Subsequent Collection	1,063	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	700,792	2	598,644	Subsequent Collection	13,196	-
Futaihua Industrial (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Group	197,329	5	886	Subsequent Collection	8,578	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	297,431	3	225,903	Subsequent Collection	44,269	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Group	9,278,868	2	315,794	Subsequent Collection	3,537	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	272,064	2	139	Subsequent Collection	3,250	-
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	7,199,521	7	-	-	3,629,615	-
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	2,447,763	2	1,392,671	Subsequent Collection	1,029,996	-
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Group	151,085	3	-	-	1,284	-
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	168,165	2	165,088	Subsequent Collection	-	-
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Fugui Electronics Co., Ltd.	Group	491,081	3	-	-	67	-
Foxconn Precision Electronics (Yantai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., L	Group	252,096	3	1,378	Subsequent Collection	7,345	-



Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Precision Electronics (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	\$ 946,408	3	\$ -	-	\$ 294,558	\$ -
Foxconn Precision Electronics (Yantai) Co., Ltd.	Yantai Fultong Trading Co., Ltd.	Group	1,140,985	2	171,407	Subsequent Collection	41,866	-
Foxconn Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	268,346	3	2	Subsequent Collection	28,895	-
Foxconn Precision Electronics (Yantai) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	440,874	4	3,360	Subsequent Collection	174,916	-
Foxconn Precision Electronics (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Group	540,692	3	-	-	5,809	-
Foxconn Precision Electronics (Yantai) Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliates	1,991,678	4	424,896	Subsequent Collection	1,486,932	-
HongFuJing Precision Electronics (TianJin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	397,875	3	46,688	Subsequent Collection	10,630	-
HongFuJing Precision Electronics (TianJin) Co., Ltd.	Ingrasys Info-Tech Corp.	Group	1,438,927	6	1,283,682	Subsequent Collection	373,462	-
HongFuJing Precision Electronics (TianJin) Co., Ltd.	Proft New Limited	Group	19,925,649	4	1,368,254	Subsequent Collection	19,461,611	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	647,754	3	-	-	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	86,366,011	3	857	Subsequent Collection	15,882,370	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,138,977	3	2,098	Subsequent Collection	-	-
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	128,993	3	-	-	68,810	-
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	285,184	3	19,470	Subsequent Collection	27,184	-
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Foxconn Inteconnect Technology Limited	Group	1,516,258	2	714,537	Subsequent Collection	967,641	-
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	155,099	4	-	-	-	-
Fujun Precision Electronics (Chongqing) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	109,293	-	-	-	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanyang Hongfujing Precision Electronics Co., Ltd.	Group	121,569	-	121,569	Subsequent Collection	14,917	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Group	365,799	2	357,608	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	645,734	-	138,857	Subsequent Collection	84,094	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	134,768	5	-	-	63,780	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Anpinda Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	\$ 172,744	4	\$ -	-	\$ 78,163	\$ -
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Group	144,742	4	-	-	-	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	437,875	3	1,132	Subsequent Collection	313	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	144,688	3	767	Subsequent Collection	227	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	343,104	2	-	-	-	-
Nanning Fugui Precision Industry Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	136,447	3	1,257	Subsequent Collection	130,577	-
Nanning Fugui Precision Industry Co., Ltd.	Mega Well Limited	Group	18,656,694	4	6,400,995	Subsequent Collection	17,193,810	-
Nanning Fugui Precision Industry Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Group	166,674	3	-	-	-	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	2,669,949	-	2,057,373	Subsequent Collection	693,221	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	904,238	1	151,086	Subsequent Collection	904,238	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	9,326,288	1	5,789,747	Subsequent Collection	3,992,282	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	367,781	5	331,306	Subsequent Collection	125,055	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	IPL Internatioanl Limited	Group	4,566,013	3	4,566,013	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	234,854,417	2	68,985,605	Subsequent Collection	56,367,362	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	2,686,839	2	1,914,386	Subsequent Collection	2,686,224	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	15,079,232	3	7,561,536	Subsequent Collection	189	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	2,180,480	2	58,498	Subsequent Collection	41,572	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Group	415,070	2	109,268	Subsequent Collection	20	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	110,319	3	110,319	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	1,345,947	4	-	-	746,338	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	15,360,391	2	-	-	2,236,476	-
Profit New Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	255,354	-	-	-	245,909	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Profit New Limited	Shenzhen Fugui Precision Industry Co., Ltd.	Group	\$ 474,973	-	\$ -	-	\$ -	\$ -
Profit New Limited	Cloud Network Technology (Samoa) Limited	Group	230,997	3	-	-	-	-
Mega Well Limited	Competition Team Ireland Limited	Group	466,371	3	81,503	Subsequent Collection	400,964	-
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Group	9,044,143	3	3,314,996	Subsequent Collection	8,790,578	-
Hongzhaoda Integrated Inno(Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	813,232	5	-	-	575,880	-
Competition Team Ireland Limited	Foxconn CZ S.R.O.	Group	300,420	6	88,363	Subsequent Collection	183,535	-
Competition Team Ireland Limited	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	2,879,857	3	537,888	Subsequent Collection	975,041	-
Competition Team Ireland Limited	Chongqing Jingmei Precision Electronics Co., Ltd.	Group	427,398	3	183,720	Subsequent Collection	76,046	-
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Group	1,239,022	3	-	-	2,635	-
WWW (Jincheng) Co., Ltd.	Best Ever Industries Ltd.	Group	137,587	8	-	-	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	212,261	4	-	-	26,452	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	212,988	4	-	-	3,496	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	5,370,252	5	-	-	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	75,052,370	4	-	-	15,130,815	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Group	2,171,464	2	-	-	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	237,810	-	-	-	87,746	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	106,588	-	-	-	-	-
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Competition Team Ireland Limited	Group	533,051	3	228,661	Subsequent Collection	33,496	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Ireland Limited	Group	2,558,458	2	978,222	Subsequent Collection	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	278,892	1	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	728,428	2	101,495	Subsequent Collection	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	2,574,714	1	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	1,351,381	2	327,728	Subsequent Collection	209,887	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL Internatioanl Limited	Group	\$ 3,443,353	3	\$ -	-	\$ -	\$ -
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	187,276	2	2,170	Subsequent Collection	-	-
HongFuJing Precision Electronics (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Group	103,035	4	-	-	31,989	-
HongFuJing Precision Electronics (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	552,045	6	-	-	247,593	-
HongFuJing Precision Electronics (Hengyang) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	119,217	1	-	-	31,612	-
HongFuJing Precision Electronics (Hengyang) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Group	394,639	2	7	Subsequent Collection	-	-
HCS Audio Technology Limited	Smart Technologies Inc.	Group	116,923	3	-	-	63,610	-
Environmental Technology Development and Wholesale of Pollution Controlling Equipments	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	259,739	1	79,929	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	411,961	2	112,237	Subsequent Collection	29,874	-
Foxconn Interconnect Technology Limited	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	212,455	3	-	-	17,993	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Group	368,665	5	-	-	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	180,599	4	-	-	78,416	-
Foxconn Interconnect Technology Limited	Huaian Fultong Trading Co., Ltd.	Group	307,204	9	209,507	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	500,804	2	-	-	110,145	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Yantai) Co., Ltd.	Group	115,235	3	-	-	13,525	-
Foxconn Interconnect Technology Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	407,209	4	4,102	Subsequent Collection	76,957	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	621,514	2	-	-	-	-
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industry Co., Ltd.	Group	101,052	4	-	-	26,834	-
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	136,518	3	-	-	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	919,559	3	-	-	375,169	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	212,644	2	-	-	37,879	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	660,760	4	162,517	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	New Wing Interconnect Technology (Bac Giang) Limited	Group	167,276	2	7,219	Subsequent Collection	-	-

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Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Interconnect Technology Limited	Fuhong Precision Component(Bac Giang) Limited	Group	\$ 861,131	4	\$ -	-	\$ -	\$ -
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Group	207,203	3	-	-	44,206	-
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliates	329,475	3	-	-	-	-
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	191,688	1	2,962	Subsequent Collection	44,700	-
Foxconn Interconnect Technology Limited	Hongqishing Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliates	171,172	3	10,171	Subsequent Collection	16,737	-
Foxconn Interconnect Technology Limited	FIH (Hong Kong) Limited	Group	179,555	5	-	-	74,295	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	128,442	-	101,986	Subsequent Collection	-	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Group	457,550	3	-	-	-	-
GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Group	118,104	-	-	-	-	-
Jusda International Limited	General Interface Solution Limited	Affiliates	181,146	2	-	-	176,341	-
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Group	141,339	3	-	-	30,362	-
Foxconn Interconnect Technology (Chongqing) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	117,644	4	-	-	91,059	-
Chongqing Jingmei Precision Electronics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Group	353,159	5	-	-	134,437	-
Kunshan Fuchengke Precision Electronical Co., Ltd.	Wuxi Sharp Electronic Components Co.,Ltd.	Affiliates	117,253	3	-	-	26,802	-
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	169,813	2	-	-	-	-
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	177,418	4	-	-	59,443	-
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	185,913	1	-	-	-	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	FuShiRui Precision Industry (Jiyuan) Co., Ltd.	Group	259,297	2	-	-	121,978	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	224,017	2	-	-	73,815	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	220,263	2	-	-	188,804	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Group	110,677	7	-	-	-	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Group	136,533	3	-	-	-	-
FuShiRui Precision Industry (Chengdu) Co., Ltd.	Anhui HongQing Precision Machine Co., Ltd.	Group	233,190	3	-	-	23,386	-

Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FuShiRui Precision Industry (Chengdu) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	\$ 140,122	5	\$ -	-	\$ 45,761	\$ -
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	104,195	-	1,384	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	113,520	1	47,208	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Group	112,559	-	103,003	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	1,106,460	2	363,290	Subsequent Collection	3,093	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	122,676	-	45,414	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	413,026	1	24,537	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Group	108,808	3	13,977	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Group	232,644	2	232,644	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Group	238,793	2	188,338	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliates	122,950	6	82,008	Subsequent Collection	-	-
Hongfuzhun Precision (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd.	Affiliates	628,070	-	96,584	Subsequent Collection	-	-
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	114,992	5	-	-	29,483	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technologies Ltd.	Group	12,089,665	3	-	-	4,397,021	-
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliates	393,426	6	-	-	204,992	-
Chengdu Zhunren Technology Co.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	109,700	3	3,997	Subsequent Collection	63	-
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	699,121	2	-	-	6,890	-
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	125,644	5	-	-	744	-
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	187,894	3	-	-	76,014	-
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	261,943	3	-	-	-	-
Jinchen Hongren Technology Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	167,062	3	-	-	29,891	-
Anhui HongQing Precision Machine Co., Ltd.	FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Group	231,073	1	18,204	Subsequent Collection	11,790	-

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Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Anhui HongQing Precision Machine Co., Ltd.	FuShiRui Precision Industry (Chengdu) Co., Ltd.	Group	\$ 157,292	1	\$ 60,703	Subsequent Collection	\$ -	\$ -
Anhui HongQing Precision Machine Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	278,529	1	152,570	Subsequent Collection	61,206	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	2,308,311	8	-	-	2,067,727	-
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	113,278	3	101,972	Subsequent Collection	-	-
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	143,545	3	132,688	Subsequent Collection	-	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Group	216,309	7	-	-	26,362	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Group	16,359,007	5	-	-	4,726,215	-
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Group	162,315	4	42,432	Subsequent Collection	74,295	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technology Singapore Pte. Ltd.	Group	278,286	4	278,286	Subsequent Collection	75,942	-
HeNan YuZhan Technology Limited	Competition Team Technologies Ltd.	Group	1,325,312	3	790,916	Subsequent Collection	4,007	-
HeNan YuZhan Technology Limited	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	914,976	3	444	Subsequent Collection	444	-
HeNan YuZhan Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	967,466	3	235,950	Subsequent Collection	463,797	-
HeNan YuZhan Technology Limited	Shenzhen Shi Yuzhan Precision Technology Co., Ltd.	Group	347,135	3	-	-	6,098	-
HeNan YuZhan Technology Limited	Shanxi Yuding Precision Technology Co., Ltd.	Group	957,580	3	-	-	-	-
HeNan YuZhan Technology Limited	IPL International Limited	Group	4,464,896	5	-	-	1,513,081	-
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	133,015	3	-	-	-	-
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	223,577	3	-	-	-	-
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	108,219	4	61,101	Subsequent Collection	21,768	-
Futaihua Precision Electronics (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Group	1,351,457	-	-	-	1,195,290	-
Futaihua Precision Electronics (Jincheng) Co., Ltd.	Fast Victor Limited	Group	120,937	-	-	-	-	-
Futaihua Precision Electronics (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Group	549,322	3	-	-	58,317	-
Futaihua Precision Electronics (Jincheng) Co., Ltd.	IPL International Limited	Group	346,903	3	-	-	346,903	-
Lankao Yude Packing Technology Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Group	149,147	3	-	-	-	-
Ur Industry Materials (LangFang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	257,561	2	-	-	-	-

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Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fuhuake Industrial (GuiZhou) Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	\$ 101,279	-	\$ 101,279	Subsequent Collection	\$ -	\$ -
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	215,170	5	-	-	105,579	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	253,077	3	-	-	49,107	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Group	954,916	3	-	-	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	258,550	2	257,640	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Group	1,486,315	3	1,484,192	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jincheng) Co., Ltd.	Group	488,505	2	488,446	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Group	8,754,670	3	-	-	318,577	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Honfujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	3,223,942	3	-	-	-	-
LangFang YuZhan Technology Limited	FIH Precision Electronics (Guizhou) Co., Ltd.	Group	148,539	3	29,074	Subsequent Collection	29,074	-
Lang Fang Fertile Plan Logistics Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	104,169	-	80,978	Subsequent Collection	-	-
Nanjing Sharp Electronics Co., Ltd.	Sharp Corporation	Affiliates	651,833	4	-	-	651,833	-
Nanjing Sharp Electronics Co., Ltd.	Sharp Trading Corporation	Affiliates	137,657	-	-	-	115,222	-
Nanjing Sharp Electronics Co., Ltd.	Sharp Trading (China) Co., Ltd.	Affiliates	129,545	2	-	-	-	-
Nanjing Sharp Electronics Co., Ltd.	PT. Sharp Electronics Indonesia	Affiliates	211,042	3	-	-	98,211	-
Nanjing Sharp Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliates	101,343	4	-	-	101,343	-
Nanjing Sharp Electronics Co., Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	11,338,631	4	1,626,535	Subsequent Collection	3,114,738	-
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliates	432,500	-	-	-	430,754	-
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Group	477,034	4	-	-	477,034	-
Shenzhen Fugui Precision Industry Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Group	811,502	4	-	-	781,307	-
Shenzhen Fugui Precision Industry Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	265,818	3	-	-	74,650	-
Shenzhen Fugui Precision Industry Co., Ltd.	Profit New Limited	Group	1,106,450	3	-	-	-	-
Shenzhen Fugui Precision Industry Co., Ltd.	Mega Well Limited	Group	2,680,165	3	-	-	329,954	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Group	1,740,116	3	-	-	-	-



Creditor	Counterparty	Relationship with the counterparty	Balance at September 30, 2017	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	\$ 1,222,698	3	\$ -	-	\$ -	\$ -
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria De Eletronicos Ltda.	Group	127,137	3	569	Subsequent Collection	1,586	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Group	27,380,990	3	-	-	-	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Limited	Group	15,092,787	3	-	-	5,183,329	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Group	197,189	3	-	-	-	-
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Group	1,071,912	3	-	-	-	-
IPL International Limited	Cloud Network Technology (Samoa) Limited	Group	27,370,095	3	-	-	-	-
NSG Technology Inc.	Cloud Network Technology USA Inc.	Group	193,925	3	193,925	Subsequent Collection	-	-
Foshan Premier Technology Co., Ltd.	Nanning Fugui Precision Industry Co., Ltd.	Group	102,053	2	-	-	95,911	-
Foshan Premier Technology Co., Ltd.	Premier Image Technology (Hong Kong) Ltd.	Group	1,112,922	-	1,112,922	Subsequent Collection	-	-
Foshan Premier Technology Co., Ltd.	Jumbo Rise Management Limited	Group	348,423	1	204,381	Subsequent Collection	-	-
Foshan Premier Technology Co., Ltd.	Sharp Universal Technology (ShenZhen) Co., Ltd.	Affiliates	1,062,737	6	366,647	Subsequent Collection	597,939	-
Jumbo Rise Management Limited	Foxconn Technology Pte.Ltd.	Affiliates	119,267	3	6,482	Subsequent Collection	6,482	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	2,541,733	2	955,703	Subsequent Collection	1,586,030	-
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Group	782,460	3	472,719	Subsequent Collection	309,741	-
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technolgy (Samoa) Limited	Group	2,245,492	3	234,840	Subsequent Collection	2,010,652	-

Note 1: Receivables from purchases of materials on behalf of the counterparty.

Note 2: The Company's chairman is a major shareholder of the counterparty.

Note 3: The counterparty of the investee is an indirect subsidiary of Innolux Corporation.

Note 4: The Company's chairman is a brother of the Company's chairman.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Significant inter-company transactions during the reporting periods  
January 1 ~ September 30, 2017

Table 7

Expressed in thousands of NTD  
(Except as otherwise indicated)

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount	Transaction terms	
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Sales	\$ 88,905,845	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Purchase	387,869,319	Note 3	13
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts payable	170,791,471	Note 3	6
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts receivable	116,796,893	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Other receivables	61,345,718	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	608,811,848	Note 3	20
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts payable	305,940,730	Note 3	11
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	246,897,168	Note 3	8
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts payable	117,303,105	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Group	Purchase	54,966,572	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Group	Purchase	220,211,864	Note 3	7
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Group	Accounts payable	107,537,813	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Group	Purchase	61,607,880	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Other receivables	120,989,592	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Other receivables	83,258,019	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Other receivables	50,464,567	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Other receivables	257,592,379	Note 3	9
1	Ingrasys Technology Inc.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	39,868,888	Note 3	1
2	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	47,472,676	Note 3	2
3	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	59,873,265	Note 3	2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	248,096,795	Note 3	8
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts receivable	98,521,085	Note 3	4
5	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	Sales	34,345,306	Note 3	1
6	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	44,879,657	Note 3	2
7	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	220,917,077	Note 3	7
7	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Accounts receivable	86,366,011	Note 3	3
8	Nanning Fugui Precision Industry Co., Ltd.	Mega Well Limited	Group	Sales	50,410,914	Note 3	2

Transaction							
Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	General ledger account	Amount	Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
9	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	\$ 606,656,163	Note 3	20
9	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts receivable	234,854,417	Note 3	9
10	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	163,680,410	Note 3	5
10	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Accounts receivable	75,052,370	Note 3	3
11	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Group	Sales	42,480,228	Note 3	1

Note 1: The information of transactions between the Company and the consolidated subsidiaries should be noted in “Number” column.

(1) Number 0 represents the Company.

(2) The consolidated subsidiaries are numbered in order from number 1.

Note 2: The transaction relationships with the counterparties are as follows:

(1) The Company to the consolidated subsidiary.

(2) The consolidated subsidiary to the Company.

(3) The consolidated subsidiary to another consolidated subsidiary.

Note 3: The prices and terms to related parties were not significantly different from transactions with third parties, except for particular transactions with no similar transactions to compare with.

For these transactions, the prices and terms were determined in accordance with mutual agreements.

Note 4: In calculating the ratio, the transaction amount is divided by consolidated total assets for balance sheet accounts and is divided by consolidated total revenues for income statement accounts.

Note 5: For balance sheet accounts, transactions exceeding 1% of the consolidated total assets should be disclosed; for income statement accounts, transactions exceeding 1%

of the consolidated total revenue should be disclosed. All the transactions had been eliminated when preparing consolidated financial statements.

Note 6: Part of the above transactions with related parties were based on the financial statements of the company for the same period which was not audited by independent accountants.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Information on investees  
September 30, 2017

Table 8

Expressed in thousands of NTD  
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as of September 30, 2017			Net profit (loss) of the investee for the period	income (loss) recognised by the Company	Footnote
				Balance as of September 30, 2017	Balance as of December 31, 2016	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	\$ 224,777,329	\$ 208,827,766	7,863,360,418	100	\$ 993,124,488	\$ 27,748,415	\$ 29,987,918	Note 1
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	34,432,479	34,432,479	1,300,000,000	26	35,616,829	13,944,044	3,485,024	Note 6、9
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Singapore	Manufacture and sale of computer and data processing equipment	18,520,849	-	543,010,000	100	20,484,519	2,077,100	2,077,100	
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd.	Taiwan	Investment holding	7,399,903	7,399,903	1,099,535,698	98	25,690,007	1,474,000	1,443,322	Note 1
Hon Hai Precision Industry Co., Ltd.	Bao Shin International Investment Co., Ltd.	Taiwan	Investment holding	2,998,500	2,998,500	1,005,100,000	100	18,649,051	745,317	745,213	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	17,097,185	1,113,588	1,161,496	Note 1
Hon Hai Precision Industry Co., Ltd.	Ambit International Ltd.	British Virgin Islands	Investment holding	1,788,146	1,788,146	53,100,000	100	11,994,153	191,121	191,121	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding B.V. - Netherland	Netherlands	Investment holding	6,486,934	6,486,934	107,723,409	100	12,195,272	( 73,615)	( 76,278)	Note 1
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts	481,782	481,782	139,725,803	10	12,015,858	5,344,870	550,682	Note 1、2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	13,514,818	11,079,029	429,037,971	100	17,966,250	( 2,291,440)	( 2,276,917)	Note 1
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	1,611,500	1,611,500	307,000,000	100	4,794,731	151,960	151,943	
Hon Hai Precision Industry Co., Ltd.	Hon Chi International Investment Co., Ltd.	Taiwan	Investment holding	1,500,500	1,500,500	299,100,000	100	4,420,900	70,358	70,358	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	3,151,370	3,151,370	99,837,543	100	4,061,682	( 198,990)	( 199,091)	Note 1
Hon Hai Precision Industry Co., Ltd.	Foxconn SA B.V.	Netherlands	Investment holding	3,247,330	3,247,330	72,163,188	100	1,611,526	4,200	4,200	
Hon Hai Precision Industry Co., Ltd.	Pan International Industrial Corporation	Taiwan	Manufacture and marketing of cables	2,042,398	2,042,398	107,776,254	21	2,387,469	578,773	104,322	Note 1、3
Hon Hai Precision Industry Co., Ltd.	Lih Yih International Investment Co., Ltd.	Taiwan	Investment holding	904,411	904,411	96,900,000	100	856,746	( 141,262)	( 141,224)	
Hon Hai Precision Industry Co., Ltd.	Syntrend Creative Park Co., Ltd.	Taiwan	Retail of office machinery and equipment and electronic appliances, and information software services.	1,836,463	1,836,463	183,646,250	75	1,071,059	( 112,361)	( 82,104)	
Hon Hai Precision Industry Co., Ltd.	Premier Image Technology (H.K) Ltd.	Hong Kong	Purchase and sales of cameras and related parts	22,311	22,311	1,404,936	2	116,296	19,488	( 3,373)	Note 4

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as of September 30, 2017			Net profit (loss) of the investee for the period	income (loss) recognised by the Company	Footnote
				Balance as of September 30, 2017	Balance as of December 31, 2016	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Altus Technology Inc.	Taiwan	Rental and leasing	\$ 1,444,555	\$ 1,444,555	65,810,751	65	\$ 526,682	(\$ 102,161)	(\$ 65,632)	Note 5
Hon Hai Precision Industry Co., Ltd.	Asia Pacific Telecom Co.,Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	9,821,609	9,821,609	843,760,000	20	6,001,603	( 2,277,973)	( 1,240,824)	Note 7
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	161,223	161,223	415,522	1	162,333	1,124,629	2,581	Note 8 、 11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	103,107	-	-	146,708	( 6,307)	( 4,165)	Note 10
Foxconn (Far East) Limited and subsidiaries	Sharp Corporation	Japan	Manufacture and sales of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	24,973,175	24,973,175	917,803,697	18	25,183,878	13,944,044	2,451,520	Note 6 、 9
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts	1,992,567	1,992,567	277,194,575	20	24,055,479	5,344,870	1,091,591	Note 2 、 11
Hon Yuan, Bao Shin, Hon Chi and Hon Jiing	Pan International Industrial Corporation	Taiwan	Manufacture and marketing of cables	560,639	560,639	29,620,041	6	687,624	578,773	28,714	Note 3 、 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	CyberTAN Technology, Inc.	Taiwan	Manufacture, design and marketing of wireless network equipment	357,397	357,397	35,122,013	11	588,944	96,305	8,683	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	G-TECH Optoelectronics	Taiwan	Manufacture of glass, glass products and electronics components	1,669,704	1,669,704	46,270,023	25	379,405	31,880	5,611	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxsemicon Integrated Technology Inc.	Taiwan	Manufacture of semiconductor machinery and sales of computer components	592,583	592,583	12,192,469	15	518,185	813,113	125,849	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	606,845	606,845	29,899,689	40	2,504,724	1,124,629	183,698	Note 8 、 11
Hon Chi, Hon Yuan, Bao Shin, and Hyield	Foxnum Technology Co., Ltd.	Taiwan	Manufacture of cable, electronic equipment and electron component of motor vehicles	614,762	614,762	52,434,100	100	276,276	( 228,636)	( 188,292)	Note 11
Hyield	Antec Electronic System Co., Ltd.	Taiwan	Manufacture of cable, electronic equipment and electron component of motor vehicles	970,000	970,000	60,010,000	100	129,950	( 90,064)	( 124,103)	Note 11
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	530,705	530,705	45,410,000	100	2,298,613	1,026,010	911,423	Note 11
Hyield	Burrage Capital Healthcare Offshore Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	526,546	111,556	111,556	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Fitipower Integrated Technology Inc.	Taiwan	Manufacture of integrated circuit/semi-conductor machinery and sales of computer components	585,000	585,000	45,450,167	33	847,591	122,208	41,799	Note 11
Hyield and Lin Yih	Taiwan Intelligent Fiber Optic Network Co., Ltd.	Taiwan	Leasing of FTTH wideband loop, FTTH wideband internet service, and ethernet leased circuit	808,158	808,158	56,601,286	23	695,250	( 153,446)	( 35,297)	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as of September 30, 2017			Net profit (loss) of the investee for the period	income (loss) recognised by the Company	Footnote
				Balance as of September 30, 2017	Balance as of December 31, 2016	Number of shares	Ownership (%)	Book value			
Bao Shin, FIH Mobile Limited.	Advanced Optoelectronic Technology Inc.	Taiwan	Development, test, manufacture, sales of SMD LEDs, imports, exports and sales of these material and semi-manufactured goods	\$ 353,120	\$ 353,120	17,656,000	12	\$ 406,242	\$ 87,615	\$ 5,067	Note 11
Bao Shin, Hyield and Lin Yih	HealthConn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	312,041	305,165	20,032,122	59	491,068	173,255	101,097	Note 11
Bao Shin, Hon Chi and Hyield	Asia Pacific Telecom Co., Ltd.	Others	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	45,178	45,178	3,085,000	-	21,994	( 2,277,973)	( 4,782)	Note 7 · 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others		2,174,999	1,997,574	-		1,436,683	( 461,096)	( 344,222)	Note 10

Note 1: The investment income recognized for this period had eliminated unrealized gain or loss on the transactions between the Company and its investees.

Note 2: The Company and the direct and indirect investee companies own 29.48% of Foxconn Technology Co., Ltd.'s outstanding shares.

Note 3: The Company and its subsidiaries, directly and indirectly, own 27.03% of Pan International Industrial Corporation's outstanding shares.

Note 4: The Company and its subsidiaries, directly and indirectly own 99.96% of Premier Image Technology (H.K) Ltd.'s outstanding shares.

Note 5: The Company and its subsidiaries, directly and indirectly own 100% of Altus Technology Inc.'s outstanding shares.

Note 6: The Company and its subsidiaries, directly and indirectly own 44.55% of Sharp Corporation's outstanding shares.

Note 7: The Company and its subsidiaries, directly and indirectly own 19.69% of Asia Pacific Telecom Co., Ltd.'s outstanding shares.

Note 8: The Company and its subsidiaries, directly and indirectly own 41.02% of Ennoconn Corporation's outstanding shares.

Note 9: In August 2016, the Group purchased ordinary shares newly issued by Sharp Corporation with a total price of \$59,166,997 (¥194,968,461 thousand), amounting to approximately 44.55% of equity. The Group allocated the acquisition cost and recognized gain or loss on investment in current period includes estimated patent amortisation of \$796,026 arising from acquisition cost allocation.

Note 10: Due to the amount is insignificant, combined disclosure is adopted.

Note 11: Hyield Venture Capital Co., Ltd. is referred to as Hyield, Hon Chi International Investment Co., Ltd. is referred to as Hon Chi, Hon Yuan International Investment Co., Ltd. is referred to as Hon Yuan, Bao Shin International Investment Co., Ltd. is referred to as Bao Shin, Lin Yih International Investment Co., Ltd. is referred to as Lin Yih, Hon Yiling International Investment Co., Ltd. is referred to as Hon Yiling.

Note 12: Because the foreign holding investee companies prepare consolidated financial statements only, the disclosure of the company's investments over which the Company has significant influence or control, directly or indirectly, is only disclosed to the level of the holding company.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Information on investments in Mainland China  
January 1~September 30, 2017

Table 9

Expressed in thousands of NTD  
(Except as otherwise indicated)

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period			Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan								
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	\$ 2,081,888	Note 1(2)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 35,709)	63.63	(\$ 22,722)	\$ 8,233,703	\$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,587,137	Note 1(2)	151,300	-	-	-	151,300	( 229,835)	100	( 229,835)	964,713	131,934	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,402,015	Note 1(2)	-	-	-	-	-	982,864	63.63	625,398	13,377,819	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro- computers, mouse cables, monitor cables, etc.	1,841,018	Note 1(2)	90,780	-	-	-	90,780	25,648	100	25,648	2,104,899	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,836,968	Note 1(2)	-	-	-	-	-	258,481	63.63	164,472	5,643,883	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	453,900	Note 1(2)	-	-	-	-	( 4,834)	100	( 4,834)	629,741	-	-	Note 2
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro- computers, mouse cables, monitor cables, etc.	1,349,596	Note 1(2)	151,300	-	-	-	151,300	485,223	92.57	449,171	8,499,123	216,056	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,452,480	Note 1(2)	-	-	-	-	-	226,917	92.57	210,057	6,968,187	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,113,940	Note 1(2)	-	-	-	-	-	2,559,182	100	2,559,182	82,036,216	1,059,705	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,752,240	Note 1(2)	1,694,560	-	-	-	1,694,560	45,376	92.57	42,005	4,882,352	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	363,120	Note 1(2)	-	-	-	-	-	26,656	100	26,656	486,954	-	Note 2
Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	347,990	Note 1(2)	-	-	-	-	( 3,836)	100	( 3,836)	1,111,737	65,664	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	\$ 2,602,360	Note 1(2)	\$ -	\$ -	\$ -	\$ -	\$ 219,233	100	\$ 219,233	\$ 12,743,052	\$ 82,307	Note 2
Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	4,417,960	Note 1(2)	877,540	-	-	877,540	( 99,065)	100	( 99,065)	1,544,573	-	Note 2
Futaikang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	173,995	Note 1(2)	-	-	-	-	2,772	100	2,772	228,210	-	Note 2
Qunkang Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of switching hub and router cases	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 22
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	20,178,420	Note 1(2)	10,621,260	-	-	10,621,260	1,650,899	100	1,650,899	33,877,814	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	175,508	Note 1(2)	-	-	-	-	17,626	100	17,626	412,155	43,877	Note 2
San Ying Technology (Shenzhen) Co., Ltd. (formerly: Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.)	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, computer cases, etc.	1,301,180	Note 1(2)	1,301,180	-	-	1,301,180	( 388,450)	100	( 388,450)	1,917,364	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	378,250	Note 1(2)	-	-	-	-	12,961	100	12,961	1,066,942	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	6,005,097	Note 1(2)	-	-	-	-	( 698,342)	100	( 698,342)	6,663,508	-	Note 2
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of power supplies	1,678,352	Note 1(2)	741,370	-	-	741,370	( 20,247)	60.66	( 12,282)	3,885,898	-	Note 2
Ambit Microsystems (Shanghai) Co., Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	2,221,084	Note 1(2)	1,391,960	-	-	1,391,960	165,067	100	165,067	10,730,623	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	320,176	Note 1(2)	211,820	-	-	211,820	( 4,695)	50	( 2,348)	194,104	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	4,992,900	Note 1(2)	756,500	-	-	756,500	1,918,745	100	1,918,745	15,435,520	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	302,600	Note 1(2)	-	-	-	-	5,722	100	5,722	425,992	-	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,597,728	Note 1(2)	-	-	-	-	( 143,976)	63.63	( 91,612)	( 1,634,781)	-	Note 2

Table 9, Page 2



Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	\$ 395,947	Note 1(2)	\$ -	\$ -	\$ -	\$ -	\$ 50,654	70	\$ 35,458	\$ 346,862	\$ -	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	287,621	Note 1(2)	151,300	-	-	151,300	( 2,757)	100	( 2,757)	107,524	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	4,962,640	Note 1(2)	992,159	-	-	992,159	227,579	100	227,579	2,876,702	-	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,592,380	Note 1(2)	19,669	-	-	19,669	( 204,971)	100	( 204,971)	8,255,305	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	3,001,792	Note 1(2)	-	-	-	-	( 43,810)	100	( 43,810)	4,543,610	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,055,212	Note 1(2)	5,144,200	-	-	5,144,200	100,781	92.57	93,293	10,114,487	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	82,862	Note 1(2)	-	-	-	-	( 3,418)	50	( 1,709)	231,532	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	14,328,110	Note 1(2)	2,175,530	-	-	2,175,530	6,647,976	100	6,647,976	39,876,733	-	Note 2
Jizhun Precision Industry (Huizhou) Co., Ltd.	Manufacturing and marketing of computer cases, router, notebook, etc.	2,987,104	Note 1(2)	-	-	-	-	2,565,388	94.21	2,416,852	7,644,308	-	Note 2
Peng Ding Holding (Shenzhen) Co., Ltd. (formly: Fukui Precision Component (Shenzhen) Co., Ltd.)	Manufacturing and marketing of electronics devices and cable	9,467,606	Note 1(2)	-	-	-	-	4,075,800	37.96	1,547,174	16,063,915	-	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	2,269,500	Note 1(2)	-	-	-	-	( 42,353)	63.63	( 26,949)	2,564,254	-	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,388,630	Note 1(2)	-	-	-	-	137,404	63.63	87,430	19,843,301	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	80,189	Note 1(2)	-	-	-	-	13	40	5	8,522	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	605,200	Note 1(2)	-	-	-	-	( 179,077)	100	( 179,077)	522,676	-	Note 2
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	8,860,128	Note 1(2)	5,837,154	-	-	5,837,154	614,459	100	614,459	16,717,423	-	Note 2
Amworld Microsystems (Shanghai) Ltd.	Manufacturing and marketing of switch supply and modem	514,420	Note 1(2)	-	-	-	-	53,422	100	53,422	730,984	-	Note 2

Table 9, Page 3

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	\$ 2,142,408	Note 1(2)	\$ -	\$ -	\$ -	\$ -	\$ 1,501,116	100	\$ 1,501,116	\$ 36,012,346	\$ -	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	529,550	Note 1(2)	-	-	-	-	( 29,015)	63.63	( 18,462)	239,458	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	968,320	Note 1(2)	-	-	-	-	145,006	100	145,006	1,201,357	-	Note 2
Fuyang Electronical Technology (Changshu) Co., Ltd.	Manufacturing and marketing of computer components and molds	3,180,326	Note 1(2)	-	-	-	-	41,537	100	41,537	3,313,140	-	Note 2
Fu Tai Kang Electronics Development (YanTai) Ltd.	Marketing of computer chassis and metal stamping parts	1,815,600	Note 1(2)	1,815,600	-	-	1,815,600	( 131,574)	100	( 131,574)	1,143,660	-	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,705,906	Note 1(2)	-	-	-	-	79,031	69.23	54,713	1,192,645	-	Note 2
Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	8,018,900	Note 1(2)	8,018,900	-	-	8,018,900	317,950	100	317,950	25,257,768	-	Note 2
Fuhua jie Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,479,900	Note 1(2)	3,479,900	-	-	3,479,900	24,535	100	24,535	2,320,698	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	347,990	Note 1(2)	302,600	-	-	302,600	( 4,332)	76.92	( 3,332)	275,982	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,196,200	Note 1(2)	11,196,200	-	-	11,196,200	4,638,386	100	4,638,386	144,990,711	-	Note 2
DongGuan YiHong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	274,598	Note 1(2)	-	-	-	-	13,268	24.71	3,279	89,289	-	Note 2
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	1,442,064	Note 1(2)	-	-	-	-	12,109	24.71	2,992	12,109	-	Note 2
Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	697,181	Note 1(2)	-	-	-	-	( 48,147)	24.71	( 11,897)	141,724	-	Note 2
Yantai Jiray Electronic Technology Co., Ltd.	Manufacturing and marketing of monitoring device	160,684	Note 1(2)	-	-	-	-	( 5,552)	16.06	( 892)	8,650	-	Note 2
YanTai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	320,437	Note 1(2)	-	-	-	-	15,843	24.71	3,915	110,169	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	292,677	Note 1(2)	60,520	-	-	60,520	( 5,624)	5.76	-	60,520	-	Note 2

Table 9, Page 4

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Accumulated amount of remittance from Taiwan to Mainland China	Remitted back to Taiwan							
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	\$ 5,769,069	Note 1(2)	\$ 5,769,069	\$ -	\$ -	\$ 5,769,069	\$ 1,032,455	100	\$ 1,032,455	\$ 5,490,843	\$ -	Note 2
System Integration Electronics (Hangzhou) Co., Ltd.	Manufacturing and marketing of electronic components, network communication equipment, high-end routers and high-end switches	832,150	Note 1(2)	872,992	-	-	872,992	55,976	100	55,976	1,671,344	-	Note 2
Champ Tech Optical (Foshan) Corporation	Manufacturing and marketing of unassembled optical components	1,412,234	Note 1(2)	1,618,620	-	-	1,618,620	186,220	100	186,220	2,901,708	-	Note 2
Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	453,900	Note 1(2)	78,676	-	-	78,676	-	8.88	-	78,676	-	Note 2
FIH (Chengdu) Communication Technology Co., Ltd.	Developing of computer and communications software, and technical services	229,976	Note 1(2)	-	-	-	- ( 6,317)	63.63	( 4,020)	4,461	-	Note 2	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone	3,026,000	Note 1(2)	1,028,840	-	-	1,028,840 ( 2,835,780)	98.08	( 2,817,631)	33,063,801	-	Note 2	
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Manufacturing and marketing of server	2,662,880	Note 1(2)	2,662,880	-	-	2,662,880 ( 769,252)	100	( 769,252)	3,829,946	-	Note 2	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	60,520,000	Note 1(2)	51,442,000	-	-	51,442,000	635,695	100	635,695	120,858,554	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	28,747,000	Note 1(2)	15,130,000	-	-	15,130,000	2,652,279	100	2,652,279	54,443,935	-	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,210,400	Note 1(2)	302,600	-	-	302,600	283,740	92.57	262,658	1,572,460	-	Note 2
YanTai FuHuaDa Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	514,420	Note 1(2)	514,420	-	-	514,420	248,904	100	248,904 ( 327,439)	-	Note 2	
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	453,900	Note 1(2)	453,900	-	-	453,900 ( 150,146)	100	( 150,146)	205,449	-	Note 2	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,573,520	Note 1(2)	1,573,520	-	-	1,573,520	340,646	100	340,646	2,351,659	-	Note 2

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Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	\$ 1,513,000	Note 1(2)	\$ 1,210,400	\$ -	\$ -	\$ 1,210,400	(\$ 129,193)	100	(\$ 129,193)	\$ 603,818	\$ -	Note 2
NanNing FuGui Precision Industrial Co., Ltd.	Manufacturing and marketing of network communication equipment	1,513,000	Note 1(2)	1,286,050	-	-	1,286,050	1,213,008	90.4	1,174,192	11,745,868	-	Note 2
NanNing Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of cell phone	1,513,000	Note 1(2)	-	-	-	-	23,123	63.63	14,713	785,978	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	907,800	Note 1(2)	927,137	-	-	927,137	( 278,106)	100	( 278,106)	( 858,237)	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	172,241	Note 1(2)	-	-	-	-	( 25,290)	43.79	( 11,074)	( 177,008)	-	Note 2
Tianjin FuNa Yuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	817,020	Note 1(2)	514,420	-	-	514,420	( 27,877)	85.93	( 23,955)	( 171,453)	-	Note 2
Fu Yu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,664,300	Note 1(2)	1,664,300	-	-	1,664,300	( 59,587)	100	( 59,587)	1,294,446	-	Note 2
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Engaged in wireless handsets of wired telephones, cellular networks or other wireless IP telephone	23,451,500	Note 1(2)	18,156,000	-	-	18,156,000	( 5,221,214)	100	( 5,221,214)	35,151,573	-	Note 2
Hongfujin Precision Industry (Luoyang) Co., Ltd.	Engaged in the operation of automated equipment, multipurpose industrial robots, the equipment enclosure sheet metal production and marketing business	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 3
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	605,200	Note 1(2)	-	-	-	-	213,087	63.63	135,588	562,536	-	Note 2
Zhong Zhun Precision Industries (Luoyang) Co., Ltd.	Manufacturing and marketing of reducer, other transmission shafts and cranks	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 4
Hongfujin Precision Industry (Hen Yang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, laser	1,149,880	Note 1(2)	1,149,880	-	-	1,149,880	435,596	100	435,596	2,191,823	-	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	167,081	Note 1(2)	-	-	-	-	( 30,560)	32.83	( 10,032)	( 3,641)	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	90,780	Note 1(2)	120,252	-	-	120,252	( 6,788)	100	( 6,788)	( 245,213)	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	181,560	Note 1(2)	-	-	-	-	4,310	100	4,310	218,957	-	Note 2

Table 9, Page 6

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	\$ 4,973,670	Note 1(2)	\$ 771,630	\$ -	\$ -	\$ 771,630	\$ 3,779,920	24.71	\$ 934,018	\$ 3,176,557	\$ -	Note 2
Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	167,035	Note 1(2)	167,035	-	-	167,035	( 13,007)	100	( 13,007)	131,173	-	Note 2
Changchun ChenTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	484,765	Note 1(2)	412,050	-	-	412,050	( 46,474)	85	( 41,827)	358,812	-	Note 2
Changchun YongTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	48,416	Note 1(2)	48,416	-	-	48,416	26,445	85	23,801	57,393	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,052	Note 1(2)	-	-	-	-	23,344	70	16,341	133,900	-	Note 2
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management and Consulting Services	133,144	Note 1(2)	-	-	-	-	163,821	51	83,549	395,338	-	Note 2
GuiZhou FuNa Yuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,240,660	Note 1(2)	1,240,660	-	-	1,240,660	( 95,563)	85.93	( 82,117)	939,025	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	90,780	Note 1(2)	-	-	-	-	9,006	92.57	8,337	140,281	-	Note 2
Fujian 101 Education Technology Co. Ltd.	Online education and related application	224,005	Note 1(2)	108,936	-	-	108,936	( 2,220)	45	( 999)	68,240	-	Note 2
FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	605,200	Note 1(2)	605,200	-	-	605,200	( 104,057)	100	( 104,057)	( 653,973)	-	Note 2
Ur Materials (ShenZhen) Co., Ltd.	Manufacturing and marketing of acrylonitrile-butadiene-styrene (ABS) copolymers in primary forms, waste, parings and scrap of polymers of styrene, other polystyrene in primary forms	363,120	Note 1(2)	363,120	-	-	363,120	261,665	100	261,665	780,445	-	Note 2
Foxnum Technology (Zheng Zhou) Co., Ltd.	Manufacture and sale of automation equipment	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 5
Ji Zhi International (Shenzhen) Co., Ltd.	Manufacture and sale of high-speed hard cutting	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 6
Foxnum Technology (Ji Yuan) Co., Ltd.	Manufacture and sale of automation equipment	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 7
Jin Ji Trading (Linyi) Co., Ltd.	Wholesale of mechanical implement, engineering service and related technical consulting	605	Note 1(2)	605	-	-	605	( 101)	100	( 101)	526	-	Note 2

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Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Amount remitted from Taiwan					Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
				Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period					
					Remitted to Mainland China	Remitted back to Taiwan							
Foxconn Industrial Internet Co., Ltd. (formerly: Fujiang Technology (Shenzhen) Limited)	Manufacture and sale of industrial robot	\$ 4,169,162	Note 1(2)	\$ -	\$ 453,900	\$ -	\$ 453,900	\$ 29,512	100	\$ 29,512	(\$ 11,071)	\$ -	Note 2
Jin Ji Full Precision Machinery (Shenzhen) Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	453,900	Note 1(2)	453,900	-	-	453,900	( 2,766)	100	( 2,766)	423,586	-	Note 2
Shangqiu Jinzhengyuan Electronic Technology Co., Ltd.	Manufacturing and marketing of metal frame cell phone case	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 8
Synergy Technology (ChengDu) Co., Ltd.	Manufacture and sale of TFT-LCD related products, display modules, components and systems	238,933	Note 1(2)	-	-	-	-	( 32,975)	50.48	( 16,646)	( 137,325)	-	Note 2
Smart Time Technologies Limited	Data center related technical consulting, technical support and information processing	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 9
Fu Jin Ji Network Technology (Henan) Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	455,110	Note 1(2)	83,111	-	-	83,111	37,553	100	37,553	762,779	-	Note 2
Chengdu Jusda Supply Chain Management Co., Ltd. (Formerly : Chengdu Fu Tai Tong Logistics Co., Ltd.)	Truck freight transportation, ocean freight transportation forwarding services, civil aviation transportation, warehousing and storage, electric appliance and audiovisual electric products repair shops	676,068	Note 1(2)	63,664	1,481,714	-	1,545,378	577,657	75.81	484,481	2,821,445	-	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	472,404	Note 1(2)	-	-	-	-	75,536	31.11	23,499	287,855	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	907,800	Note 1(2)	226,950	-	-	226,950	29,162	100	29,162	931,484	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	587,316	Note 1(2)	60,520	-	-	60,520	-	9.45	-	96,339	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd.	Communication products technology development, import and export and wholesale of electronic equipment and components	10,949	Note 1(2)	19,817	-	-	19,817	( 268)	40	( 107)	( 8,526)	-	Note 14
FuShiRui Precision Industry (JiYuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	21,182	Note 1(2)	-	-	-	-	6,033	100	6,033	85,495	-	Note 2

Table 9, Page 8

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Kunshan Fuchengke Precision Electronical Co., Ltd.	Design and manufacture of Surface Mount Technology	\$ 756,500	Note 1(2)	\$ 756,500	\$ -	\$ -	\$ 756,500	(\$ 86,226)	100	(\$ 86,226)	\$ 559,555	\$ -	Note 2
Foshan Fu Hua Ke Precision Electronics Co., Ltd.	Design and manufacture of Surface Mount Technology	136,170	Note 1(2)	136,170	-	-	136,170	( 4,179)	100	( 4,179)	131,861	-	Note 2
FuChengKe Precision Industry (YanTai) Co., Ltd.	Design and manufacture of Surface Mount Technology	226,950	Note 1(2)	226,950	-	-	226,850	( 8,461)	100	( 8,461)	221,231	-	Note 2
Fuhuake Industrial (Shenzhen) Co., Ltd.	Manufacture of audiovisual electric products, lighting equipment , wired communication equipment, electronic parts and components, computers and computing peripheral equipments, cars, optical instruments, bare printed circuit boards of recorded media	272,340	Note 1(2)	272,340	-	-	272,340	18,144	100	18,144	259,469	-	Note 2
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	211,820	Note 1(2)	211,820	-	-	211,820	159,678	100	159,678	439,749	-	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	363,120	Note 1(2)	363,120	-	-	363,120	( 95,708)	100	( 95,708)	72,068	-	Note 2
HongQuing Precision Machine Co., Ltd. (formerly: Anhui HongQing Precision Machine Co., Ltd.)	Manufacture and sale of automation equipment	418,642	Note 1(2)	418,642	-	-	418,642	163,691	100	163,691	837,533	-	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	124,066	Note 1(2)	124,066	-	-	124,066	( 5,011)	100	( 5,011)	84,152	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	222,720	Note 1(2)	242,080	-	-	242,080	104,459	100	104,459	337,913	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	151,300	Note 1(2)	-	-	-	-	( 58,184)	92.57	( 53,861)	31,979	-	Note 2
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	74,016	Note 1(2)	4,235	-	-	4,235	-	5	-	4,235	-	Note 2
First Special Material (Shenzhen) Limited	General merchandise wholesale, wholesale chemical materials and products, technology development and sales of computer software, machinery and equipment rental and repair business	907,800	Note 1(2)	133,144	-	-	133,144	( 31,520)	100	( 30,515)	306,715	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	\$ 603,792	Note 1(2)	\$ 90,780	\$ -	\$ -	\$ 90,780	\$ -	6.38	\$ -	\$ 90,780	\$ -	Note 2
Beijing Ainemo Network Technology Limited	Computer software design, computer system integration services, other information providers and services, management consulting, computer software and peripheral equipment wholesale, computer peripheral equipment and software retail business	1,009,656	Note 1(2)	181,560	-	-	181,560	-	3.75	-	181,560	-	Note 2
Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	18,156	Note 1(2)	18,156	-	-	18,156	( 279)	100	( 279)	17,261	-	Note 2
Interface Optoelectronics (SZ) Co., Ltd.	Production and sale of the touch monitor	2,926,404	Note 1(2)	-	-	-	-	1,807,074	24.71	446,528	1,245,451	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	8,972	Note 1(2)	9,850	-	-	9,850	-	9.68	-	( 333)	-	Note 2
First Special Material (HeNan) Limited	Chemical products, optical film, protection and development film, tape, glue, adhesives, inks, coatings, grinding fluid, cutting oil, plastic products, sandpaper, grinding wheel, design, manufacture, sale, leasing, warranty, service and abrasive of materials and its spare parts	317,730	Note 1(2)	317,730	-	-	317,730	1,885	100	1,829	326,441	-	Note 2
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Metal cutting tools, industrial automatic control system device, CNC machine tools, automatic test equipment and vertical multi-joint robot, automated overhead dimensional storage equipment, portable microcomputers, digital player, and production and marketing business of mold standard parts	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 10
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	462,978	Note 1(2)	9,078	453,900	-	462,978	41,797	100	41,797	522,318	-	Note 2
FuYu Real Estate (Shanghai) Co., Ltd. (Formerly: Han Yang Optics (Shanghai) Ltd.)	Industrial design e-commerce business, other specialized design services, car rental, other general merchandise retail, computers and peripherals, software, retail communications equipment, audio-visual equipment retail, automobile spare parts and supplies retail	8,468,065	Note 1(2)	6,052,000	1,513,000	-	7,565,000	( 53,521)	83.13	( 44,406)	6,442,255	-	Note 2



Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Amount remitted from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fuhuake Industrial (GuiZhou) Limited	Design, processing and manufacturing operations of surface mount circuit board	\$ 907,800	Note 1(2)	\$ 907,800	\$ -	\$ -	\$ 907,800	\$ 625	100	\$ 625	\$ 931,256	\$ -	Note 2
Lankao Yufu Precision Technology Co., Ltd. (formerly: Lankao Yuzhan Precision Technology Co., Ltd.)	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	11,184,092	Note 1(2)	1,587,591	9,608,609	-	11,196,200	( 199,651)	100	( 199,651)	10,979,406	-	Note 2
Lankao Yude Packing Technology Co., Ltd.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,361,700	Note 1(2)	363,120	998,580	-	1,361,700	( 158,666)	100	( 158,666)	1,216,326	-	Note 2
HeNan YuZhan Technology Limited	Production and manufacturing of mobile phones and its components	910,220	Note 1(2)	183,981	-	-	183,981	( 988,142)	70	( 691,699)	765,591	-	Note 2
Jin Ji Full Precision Machinery Co., Ltd.	Manufacturing of metal moulds, metal processing, metal surface treatment and manufacturing of industrial plastic products	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 11
Interface Optoelectronics (WuXi) Co., Ltd.	Production and sale of the touch monitor	243,360	Note 1(2)	-	-	-	-	56,690	24.71	14,008	107,813	-	Note 2
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Manufacturing of 3G or higher mobile communication cell phones as well as design and manufacturing of metal and non-metal moulds	441,512	Note 1(2)	113,475	-	-	113,475	( 40,393)	100	( 40,393)	442,530	-	Note 2
Fargan Technology Co., Ltd.	Manufacturing and sales of LCD parts, LEDs and other inorganic light-emitting products, industrial plastic products, electric lights and lighting fitting, other optical appliance and equipment	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 12
NxEra Information Technology (Shenzhen) Co., Ltd.	Computer software and hardware; technological development of communication products; internet platform; technological development, service and consultation of surveillance system; consultation of business management; market planning and marketing; domestic trade and business in imports and exports	27,136	Note 1(2)	-	-	-	-	( 8,282)	37.88	( 3,137)	868	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Qi Ding Technology Qinhuangdao Co., Ltd.	Development, manufacturing and sales of large and medium electronic calculators, portable calculators, new electronic parts and components, electronic equipment, fine blanking dies, mould standard parts, other parts and accessories; house leasing; wholesale of electronic products; import and export of goods	\$ 1,247,458	Note 1(2)	\$ -	\$ -	\$ -	\$ -	(\$ 522,316)	37.96	(\$ 198,271)	\$ 881,026	\$ -	Note 2
FuYang New Energy Co., Ltd.	Investment, procurement, marketing, management, application and consultancy of photovoltaic power related system, facility and equipments.	2,165,732	Note 1(2)	-	-	-	-	( 61,348)	100	( 61,348)	2,052,370	-	Note 2
YanTai E-Feihu Information Technology Co., Ltd.	Web service to provide travel information, ticketing, warehousing, importing/exporting of electronic commodities, home appliances repair, and virtual store	91,022	Note 1(2)	-	61,682	-	61,682	( 5,797)	70	( 4,058)	63,528	-	Note 2
Kunshan Nanoplus Environmental Technology Co., Ltd.	Design, assembly and production, marketing environmental protection related electronic equipment, water treatment equipment. And cosmetics wholesale business	4,565	Note 1(2)	-	-	-	-	-	9.45	-	415	-	Note 2
G-Tech Optoelectronics (Shenzhen) Co., Ltd.	Research and development, production of new flat panel display, materials of display, photovoltaic glass, components of mobile communication devices. Production and wholesale of related production equipment and raw materials.	1,516,500	Note 1(2)	-	-	-	-	157	100	81	279,642	-	Note 2
Nanjing Sharp Electronics Co., Ltd.	Research and development, production, sales of precision electronic equipment, optoelectronic technology and related equipment, medical machinery and equipment, automation equipment. Technical services, advice and transfer, self-owned building and equipment leasing business, import and export of various commodity and technology.	907,800	Note 1(2)	-	907,800	-	907,800	208,063	100	208,063	2,039,777	-	Note 2
Qu Kuai Lian Information Technology (Shenzhen) Co., Ltd.	Development of computer and internet products and software, technical services and advices of computer and internet technology, corporate marketing plan and business information services.	-	Note 1(2)	-	-	-	-	-	-	-	-	-	Note 13

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2017	Amount remitted from Taiwan to Mainland China / Amount remitted back to Taiwan for the current period		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Net income of investee for the current period	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the current period	Book value of investments in Mainland China as of September 30, 2017	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2017	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Tian En Shi (Beijing) Trading Co., Ltd.	Wholesale, agency, import and export of mobile communications and terminal equipment, computer hardware and software and network equipment.	\$ 21,185	Note 1(2)	\$ -	\$ -	\$ -	\$ -	\$ 104,741	63.63	\$ 66,647	\$ 54,121	\$ -	Note 2
Beijing Mai Ge Wei Technology Co., Ltd. (formerly: Beijing Xiaokong Technology Co., Ltd.)	Technical development and services of computer software, computer system integration, data processing, computer animation design, wholesale of self-developed product, equipment, electronic product, hardware and electronic equipment, software and auxiliary equipment.	1,635,735	Note 1(2)	-	39,909	-	39,909	-	3	-	-	-	Note 2

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2017	Investment amount approved by the Investment Commission of the Ministry of Economic Affairs (MOEA)	Ceiling on investments in Mainland China imposed by the Investment Commission of MOEA
Hon Hai Precision Industry Co., Ltd	\$ 196,528,154	\$ 336,616,799	\$ -

Note 1 : Investment methods are classified into the follow

- (1) Directly invest in a company in Mainland China.
- (2) Through investing in Foxconn (Far East) Limited in the third area, which then invested in the investee in Mainland China.
- (3) Others.

- Note 2: Part of the investment income (loss) recognition is based on financial statements from the investee company, which had not been audited and attested by independent accountants.
- Note 3: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 17,500,000 in Hongfujin Precision Industry (Luoyang) Co., Ltd., which has not yet been established as of September 30, 2017
- Note 4: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 7,320,000 in Zhong Zhun Precision Industries (Luoyang) Co., Ltd., which has not yet been established as of September 30, 2017
- Note 5: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 15,000,000 in Foxnum Technology (Zheng Zhou) Co., Ltd., which has not yet been established as of September 30, 2017
- Note 6: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 15,000,000 in Ji Zhi International (Shenzhen) Co., Ltd., which has not yet been established as of September 30, 2017
- Note 7: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 15,000,000 in Foxnum Technology (Ji Yuan) Co., Ltd., which has not yet been established as of September 30, 2017
- Note 8: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 4,210,000 in Shangqiu Jinzhenyuan Electronic Technology Co., Ltd. As of March 31, 2017, the funds have not been remitted.
- Note 9: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 10,000,000 in Smart Time Technologies Limited, which has not yet been established as of September 30, 2017.
- Note 10: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 35,000,000 in Fuzhun Precision Tooling (Jiashan) Co., Ltd. As of March 31, 2017, the funds have not been remitted.
- Note 11: The Company was approved by the Investment Commission, MOEA of an investment of US\$10,000,000 in JinJiFull Precision Machinery (Huaian) Co., Ltd., which has not yet been established as of September 30, 2017.
- Note 12: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 20,000,000 in Fargan Technology Co.,Ltd. As of September 30, 2017, the funds have not been remitted.
- Note 13: The Company was approved by the Investment Commission, MOEA of an investment of US\$3,999,000 in Qu Kuai Lian Information Technology (Shenzhen) Co., Ltd. As of September 30, 2017, the funds have not been remitted.
- Note 14: The Company has remitted US\$ 654,890 to British Cayman Islands Foxteq Holdings Inc. by own funds on 2014, and has been transferred 40% shares of Chinadragon Telecom Holding Co., Ltd., and indirectly held 40% shares of Shenzhen Jing Huang Technology Co., Ltd.
- Note 15: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 3,000,000 in Guangxuhui Technology (Shenzhen) Co., Ltd., which had been liquidated in 2005.
- Note 16: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 625,000 in Shanghai Premier Image Trade Co., Ltd., which had been liquidated in Apr. 2009.
- Note 17: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 684,091 in Dongfeng Antec (Wuhan) Automobile Electric System Co., Ltd.. All of the shares had been transferred during 2009 .
- Note 18: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 814,000 in Liuzhou Antec Fangshen Electric System Co., Ltd. All of the shares have been sold out in 2012.
- Note 19: The Company was approved by the Investment Commission, MOEA of an total investment of US\$ 391,085 in Alibaba (China) Technology Co., Ltd., Alibaba (China) Software Co., Ltd., Alibaba (Shanghai) Technology Co., Ltd., and Beijing Sinya Online Information Technology Co., Ltd., which have been sold out in 2012.
- Note 20: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 2,500,000 in Hongfuqiang Precision Electronics (Yingkou) Co., Ltd., which had been liquidated in 2012.
- Note 21: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 12,000,000 in Hong Fujin Precision Industrial (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
- Note 22: The Company was approved by the Investment Commission, MOEA of an investment of US\$ 8,000,000 in Foxconnl Technology (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
- Note 23: Qunkang Precision Component (Kunshan) Co.,Ltd. has been permitted by the Investment Commission, Ministry of Economic Affairs for the investment of US\$6,000000 and completed the registration of business combination with Kangzhun Electronic Technology (Kunshan) Co., Ltd. at the competent authority in 2016. The surviving company is Kangzhun Electronic Technology (Kunshan) Co., Ltd.
- Note 24: The Company was approved by the Investment Commission, MOEA for investments in Hongqunsheng Precision Electronics (Yingkou) Co., Ltd., Hongqisheng Precision (Qinhuangdao) Co., Ltd., Hong Heng Sheng Electronical Technology (Huaian) Co., Ltd. Fubo Industrial (Shenzhen) Co., Ltd., Qingding Precision Electronics (Huaian) Co., Ltd. and Yuding Precision Technology (Huaian) Co., Ltd. The total investment in the above-mention China companies approved by the Investment Commission, MOEA is amounted to US\$216,509,695. As Zhen Ding Technology Holding Limited is in the process of investment restructuring, Avary Holding Limited (formerly: Fukui Precision Component (Shenzhen) Co., Ltd.) becomes the holding company of the above-mentioned companies. Except for the re-investments that advance approval from the Investment Commission, MOEA is required, Avary Holding Limited (formerly: Fukui Precision Component (Shenzhen) Co., Ltd.) need not to apply for the approval for those investments of which it acts as the holding company. It is expected that the filing with the Investment Commission, MOEA will be complete during the second half of 2017. As of September 30 2017, the filing of the investment in Hong Heng Sheng Electronical Technology (Huaian) Co., Ltd. and Fubo Industrial (Shenzhen) Co., Ltd. has been complete.
- Note 25: Pursuant to "Principles of Reviewing Investments or Technical Cooperation in Mainland" of the Ministry of Economic Affairs, R.O.C., dated August 29, 2008, as the Company has obtained the certificate of being qualified for operating headquarters, issued by the Industrial Development Bureau, MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.

Note 26: The Company invests in the company via investee companies in Mainland China including Foxstar Technology Co., Ltd., Guizhou Yuguqian Real Estate Co., Ltd., Henan Guanhong Real Estate Co., Ltd., Fu Gui Kang Zhineng Real Estate (Guizhou) Co., Ltd., Xunze Microelectronic (Hefei) Co., Ltd., Shenzhen Fortune Fintech Co., Ltd., ZhengZhou GDS Information & Technology Co., Ltd., Guizhou QianYu Electric Vehicle Service Co., Ltd., LanZhou Futaihua Industrial Limited, Jincheng Futaihua Precision Electronic Co., Ltd., Hangzhou Zheyu Electric Vehicle Rental Inc., ShangHai ShangYu Electric Vehicle Service Co., Ltd., Bei Jing Tsinghan Company Limited, Fuzhou Fuyingcheng Technology Co., Ltd., Jizhun Precision Industry (Huizhou) Co., Ltd., Shenzhen Hongjieli Robotics Co., Ltd., Shenzhen Hongjiefei Technology Service Co., Ltd., Shenzhen Hongjieyu Technology Co., Ltd., Shanxi Yuding Precision Technology Co., Ltd., Henan Fujiang Precision Technology Co., Ltd., Shanghai TuoPuWang Logistics Co., Ltd., Kaipu Information Technology (Beijin) Co., Ltd., Zhengzhou Jusda Logistics Co., Ltd., ChenDu Fuyu Vocational Skills Training Center, Wuhan Jusda Supply Chain Management Limited, Hangzhou Jusda Supply Chain Management Limited, LangFang Jusda Logistics Co., Ltd., Shandong Jusda Supply Chain Management Ltd., Shenzhen Qianhai Jusda Supply Chain Management Ltd., Guangxi Jusda SCM Ltd., Jusda Supply Chain Management (Nanjing) Co., Ltd., Guangying Supply Chain Management Co., Ltd., Yantian Jusda Supply Chain Management Co., Ltd., Jusda Supply Chain Management(Shanghai) Co., Ltd., Jusda Supply Chain Management (Huaian) Co., Ltd., Jusda Supply Chain Management (Taiyuan) Co., Ltd., Hunan Jusda Supply Chain Management Co., Ltd., Shenzhen Dengmao Science And Technology Company, Shenzhen Jingji Precision Machinery Trade Co., Ltd., Ur Industry Materials (LangFang) Co., Ltd., Ur Uy Materials (KunShan) Co., Ltd., Erdos HongHan Precision Electronics Co., Ltd., Shanghai Foxconn Co., Ltd., Huaian Fulitong Trading Co., Ltd., Huaian Fuqi Electronic Technology Co., Ltd., Shenzhen Anya Trading Co., Ltd., Huaian Anya Trading Co., Ltd., Kunshan Anyahong Trading Co., Ltd., Huain Hong Yu Electronics Technology (formerly: Huaian Futaitong Electronics Technology Co., Ltd., Huaian Tengyue Information Science & Technology Co., Ltd., Chengdu Zhuren Technology Co., Ltd., Zhengzhou HongRen Cutting Tool Ltd., Jincheng Hongren Technology Co., Ltd., Shenzhen Fuhongjie Technology Service Co., Ltd., Dong Guan Fu Yi Precision Industrial Ltd., Shan Hai Pengzhan Investment Co., Ltd., Beijing Heng Yu New Energy Rental Co., Ltd., Shenzhen Hongzhaoda Technology Services Co., Ltd., Shenzhen Fertile Plan international Logistics Co., Ltd., Yantai Futaitong International Logistics Co., Ltd., Yantai Fulitong International Trading Co., Ltd., Yantai HongFu Occupation Training School, Fu You Wan De Trading Co., Ltd., Chongqingshi Futaitong Logistics Co., Ltd., FoShan ShunDe Jishun Precision Industry Co., Ltd., HenYang FuXiangYun Culture Co., Ltd., Shanghai Fujingtong Business Factoring Ltd., ShenZhen FuLong Microfinance Co., Ltd., Shenzhen Zhaoying Optoelectronics Co., Ltd., Chongqing Fugui Precision Electronics Co., Ltd., Wan Ma Ben Teng Trading Co., Ltd., China Jiaxi, Wan Ma Ben Teng Trading Co., Ltd., China Zhengzhou, Wang Hui Trading Co., Ltd. 0China Shanghai, Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Zhongyuan Micro0credit companies, Jin Ji Tiger Investment Holding Co., Ltd., Mooxee Precision (Shenzhen) Industry Co., Ltd., ShenZhen XiaoHe E0 commerce Ltd., FuDongQun Automation Technology (Shenzhen) Co., Ltd., JiaXin Aifengpai Trading Co., Ltd., FuXun Tong Trading(ShenZhen) Co., Ltd., Efeihu (Beijing) E0commerce Ltd., Efeihu (Chengdu) E0commerce Ltd., Efeihu (Wuhan) E0commerce Ltd., Hongfujing Precision electronic (Wenshan) Co., Ltd., Nanjing Hongfusharp Precision Electronics Co., Ltd., Huaian Hongfujing Precision Electronic Co., Ltd., Guizhou Fuluada Electronic Co., Ltd., Panxian FuguiKang Precision Electronic Ltd., Nanyang Hongfujing Precision Electronic Co., Ltd., KunMing FuLiTong International Trading Co., Ltd., Hongfujing Precision electronic (KaiLi) Co., Ltd., Gansu Fukuangyuan Electric Co., Ltd., KaiLi FuLiTong International Trading Co., Ltd., HonFuJin Precision Electronics (JiYuan) Limited, Fujintong Finacial Information Servics (Shanghai) Co., Ltd., Chongqing Shendeng Technology Co., Ltd., HongQingXin Precision Electronics (ChongQing) Co., Ltd., ChongQing HongFuZhun Trading Co., Ltd., ChongQing Jingmei Precision electronic Co., Ltd., Henan Harmony Futeng Internet and Intelligent Electric Vehicle New Energy Partnership (Limited Partnership), Shanghai KetaiHuajie Investment Co., Ltd., Shan Hai Ketai Technology Co., Ltd., Chengdu Ketai Huajie Technology Co., Ltd., Hongfu Haote Technology (Wuhan) Co., Ltd., HongFuJing Precision Electronics (GuiYang) Co., Ltd., Warema Warranty Cloud Service Company, Shenzhen Luvia Technology Co., Ltd., Chongqing Fuyusheng Electronics Technology Co., Ltd., Chengdu Chengfu Human Resource Management Co., Ltd., Henan Harmony Futeng Internet and Intelligent Electric Vehicle Management Co., Ltd., HaoCan Private Equity Investment Fund Joint Ventur, Shen Zhen Fu Neng New Energy Technology Co., Ltd., Shenzhen Futale Trade Co., Ltd., ShenZhen Rich Rich InformationTechnology Co., Ltd., HeNan YuYu Electric Vehicle Rental Inc., HangZhou FeiHu Science & Technology Co., Shenzhen Jinchangzhi Technology Co., Ltd., Shenzhen Fuzhidian Technology Co., Ltd., Shenzhen Fulianwang IoT Smart Home Co., Ltd., Chendu Futale Trade Co., Ltd., Henan Zhongyuan Financial Leasing Co., Ltd., Henan Zhongyuan Finance & Fund Management Co., Ltd., Henan Zhongyuan Finance Sponson Co., Ltd., ZhengZhou FuLian Wang Electronic Technology Co., Ltd., Zhengzhou Yuteng Precision Technology Co., Ltd., HengYan FuLianWang Commerce & Trade Co., Ltd., Huaian Flnet Electronics and Technology Co., Ltd., Kunshan Fulianwang Trade Co., Ltd., Shanxi Fulianwang Electronic Technology Co., Ltd., YanTai FuLianWang Electronic Technology Co., Ltd., XiaMen Fulianwang Electronic Technology Co., Ltd., Hunan Fulianwang Trading Co., Ltd., ShangHai Fuhong Electronic Technology Co., Ltd., Chendu Fulianwang Trade Co., Ltd., Nanyang Fulianwang Electronic Technology Co., Ltd., Zengzhou Wanmayun Electronic Technology Co., Ltd., Langfang Fulianwang Trade Co., Ltd., XiAn Wanmayun Electronic Technology Co., Ltd., Shenyang Fulianwang Electronic Technology Co., Ltd., Guangxi Fulianwang Electronic Technology Co., Ltd., WuHan FuLianWang Commerce & Trade Co., Ltd., Hangzhou Flnet Electronic and Technology Co., Ltd., Guizhou Fuxuntong Trading Co., Ltd., Beijing Fulian Commerce Co., Ltd., JiNan Fulianwang Electronic Technology Co., Ltd., XiAn FulianWang Electronic Technology Co., Ltd., Zhengzhou Fuyucheng Agricultural Biotechnology Co., Ltd., Zhengzhou Fuyusheng Energy Technology Co., Ltd., Zhenzhou Yongyang Provisions Detection Co., Ltd., JiYuan Jizhun Precision Electronics Limited, Henan Yupin Real Estate Co., Ltd., HeNan Jiagang Industrial Limited, Fuyu Electric Vehicle Service Co., Ltd., Henan Mou Fat Enterprises Co., Ltd., FuNeng New Energy Technology (Nanyang) Co., Ltd., HeNan FuChi Technology Co., Ltd., Danjiangkou FuSheng Soleros Technology Co., Ltd., Tanghe Fuyang Soleros Technology Limited, Fusheng Soleros Technology (Nanning) Limited, Zhenping Fuyang Soleros Technology Limited, Shenzhenshi Yuzhan Precision Technology Co., Ltd., LangFang YuZhan Technology Limited, QianHai YuZhan(ShenZhen) Consulting Management Ltd., JinCheng YuZhan Precision Technology Co., Ltd., Shanxi Ultimate Precision Co., Ltd., HongZhaoDa Integrated Innovative Serice (KunShan)Co., Ltd., Guizhou Fuzhikang Electronic Co., Ltd., Hangzhou GengDe Electronics Co., Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Zheungzhou FIH Communication Technology Co., Ltd., Shanghai Futaitong International Logistics Co., Ltd., Ambient Microsystems (JiaShan) Ltd., HongFu Creative (HongZhou) Limited, Hangzhou Mega Immo of Health Technology Co., Ltd., Beijing Fuchuang Technology Co., Ltd., Shanghai Shilili Electric Co., Ltd., Shenzhen YUTO Packaging Technology Co., Ltd., Beijing Zhiqu Mobile Link Technology Co., Ltd., Ningte Amperex Technology Limited, Hangzhou InnoMake Technology Co., Ltd., Eunow Company Limited, Shenzhen Aoshijiachuang Equity Investment Limited Partnership, Ningbo Hengbo Electromagnetic Technology Co., Ltd., Suzhou Youna Technology Co., Ltd., Shenzhen Shua Bao Technology Co., Ltd., Beijing Bengege Network Technology Co., Ltd., Fusheng Optoelectronics (Kunshan) Co., Ltd., Zhi Rui Ku Technology (Shenzhen) Co., Ltd., Hangzhou Bai Fu Internet Technology Co., Ltd., ,Shanghai Yu Xiang Information Technology Co., Ltd., Beijing Fu Xia E-Commerce Co., Limited, Infocus Precision Industry Co., Ltd.Except for the investment via the holding companies in Mainland China, other investments shall be approved by Investment Commission of the Ministry of Economic Affairs.