

## Financial Statement – Balance Sheet

Provided by: ASIX ELECTRONICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/12/31	2018/12/31
<b>Balance Sheet</b>		
<b>Current assets</b>		
Cash and cash equivalents	356,833	418,449
Current financial assets at amortised cost	373,580	217,549
Notes receivable, net	891	29
Accounts receivable, net	71,480	89,162
Current inventories	67,680	78,144
Other current assets	8,368	16,001
<b>Total current assets</b>	<b>878,832</b>	<b>819,334</b>
<b>Non-current assets</b>		
Non-current financial assets at fair value through other comprehensive income	5,470	5,470
Property, plant and equipment	37,253	32,786
Right-of-use assets	12,414	0
Intangible assets	64,866	75,667
Deferred tax assets	20,216	17,101
Other non-current assets	11,639	14,146
<b>Total non-current assets</b>	<b>151,858</b>	<b>145,170</b>
<b>Total assets</b>	<b>1,030,690</b>	<b>964,504</b>
<b>Current liabilities</b>		
Accounts payable	24,311	31,886
Other payables	59,998	52,611
Current tax liabilities	10,063	8,253
Current lease liabilities	1,061	0
Other current liabilities	18,303	18,406
<b>Total current liabilities</b>	<b>113,736</b>	<b>111,156</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	0	12
Non-current lease liabilities	11,589	0
<b>Total non-current liabilities</b>	<b>11,589</b>	<b>12</b>
<b>Total liabilities</b>	<b>125,325</b>	<b>111,168</b>
<b>Equity attributable to owners of parent</b>		
<b>Share capital</b>		
Ordinary share	544,406	537,406
<b>Total share capital</b>	<b>544,406</b>	<b>537,406</b>
<b>Capital surplus</b>		
<b>Total capital surplus</b>	<b>70,135</b>	<b>54,420</b>
<b>Retained earnings</b>		
Legal reserve	135,653	123,587
Special reserve	14,532	12,894
Unappropriated retained earnings (accumulated deficit)	159,178	139,561
<b>Total retained earnings</b>	<b>309,363</b>	<b>276,042</b>
<b>Other equity interest</b>		
Exchange differences on translation of foreign financial statements	-11,060	-7,053
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-7,479	-7,479
<b>Total other equity interest</b>	<b>-18,539</b>	<b>-14,532</b>
Treasury shares	0	0
<b>Total equity attributable to owners of parent</b>	<b>905,365</b>	<b>853,336</b>
<b>Total equity</b>	<b>905,365</b>	<b>853,336</b>
<b>Total liabilities and equity</b>	<b>1,030,690</b>	<b>964,504</b>
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0