

Financial Statement – Balance Sheet

Provided by: ABILITY ENTERPRISE CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/6/30	2012/12/31	2012/6/30	2012/1/1
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	4,661,853	3,474,898	4,143,678	3,964,309
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	219,063	1,569,443	469,766	672,649
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	405,983	414,939	471,008	414,737
Accounts receivable, net				
Accounts receivable, net	3,036,548	4,867,589	6,982,897	6,631,161
Inventories				
Total inventories	2,205,786	3,463,714	3,465,238	3,340,569
Other current assets				
Total other current assets	216,338	352,777	620,666	590,732
Total current assets	10,745,571	14,143,360	16,153,253	15,614,157
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	772,362	773,904	0	0
Non-current financial assets at cost				
Non-current financial assets at cost, net	253,522	261,852	203,906	203,776
Investments accounted for using equity method				
Investments accounted for using equity method, net	40,508	64,296	857,770	890,739
Property, plant and equipment				
Total property, plant and equipment	4,452,617	4,151,252	4,338,619	4,646,480
Investment property, net				
Investment property, net	659,371	664,561	669,750	674,940
Intangible assets				
Total intangible assets	14,237	21,885	27,143	20,296
Deferred tax assets	66,340	73,218	62,569	77,798
Other non-current assets				
Total other non-current assets	168,239	196,791	149,997	138,745
Total non-current assets	6,427,196	6,207,759	6,309,754	6,652,774
Total assets	17,172,767	20,351,119	22,463,007	22,266,931
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	709,736	594,541	640,753	537,043
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	4,608	69,084	73,142	102,583
Notes payable				
Total notes payable	644	6	6	0
Accounts payable				
Total accounts payable	4,158,274	6,027,492	7,637,383	8,016,492
Other payables				
Total other payables	1,889,830	953,473	2,026,210	1,123,191
Current tax liabilities	178,823	285,187	153,932	401,771

Other current liabilities				
Total other current liabilities	423,758	1,864,558	1,719,020	246,338
Total current liabilities	7,365,673	9,794,341	12,250,446	10,427,418
Non-current liabilities				
Bonds payable				
Total bonds payable	0	0	0	1,404,707
Long-term borrowings				
Total long-term borrowings	154,000	231,000	308,000	387,672
Other non-current liabilities				
Total other non-current liabilities	142,878	135,970	110,781	118,022
Total non-current liabilities	296,878	366,970	418,781	1,910,401
Total liabilities	7,662,551	10,161,311	12,669,227	12,337,819
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	4,489,874	4,471,854	4,470,724	4,454,904
Advance receipts for share capital	0	16,450	450	14,440
Total capital stock	4,489,874	4,488,304	4,471,174	4,469,344
Capital surplus				
Capital surplus, additional paid-in capital				
Total capital surplus, additional paid-in capital	1,111,438	1,110,433	1,099,434	1,098,043
Capital surplus, treasury share transactions	219,206	65,698	65,698	65,698
Capital surplus, gain on disposals of property, plant and equipment	56	56	56	56
Capital surplus, employee share options	97,651	95,964	89,528	81,298
Capital surplus, share options	0	153,508	153,508	153,508
Total capital surplus	1,428,351	1,425,659	1,408,224	1,398,603
Retained earnings				
Legal reserve	1,461,896	1,327,006	1,327,006	1,218,074
Special reserve	480,583	357,595	357,595	215,585
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	1,921,243	2,960,407	2,395,361	2,733,488
Total retained earnings	3,863,722	4,645,008	4,079,962	4,167,147
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign finan	146,162	-30,407	43,679	88,039
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale finan	-422,665	-385,777	-360,280	-429,678
Total other equity interest	-276,503	-416,184	-316,601	-341,639
Total equity attributable to owners of parent	9,505,444	10,142,787	9,642,759	9,693,455
Non-controlling interests	4,772	47,021	151,021	235,657
Total equity	9,510,216	10,189,808	9,793,780	9,929,112
Equivalent issue shares of advance receipts for ordinary share	0	1,645,000	45,000	1,444,000
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0