

Accounting Title	2016/9/30	2015/12/31	2015/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Cash on hand	633	630	794
Cash in banks	1,806,401	1,536,440	1,471,415
Cash equivalents	376,606	248,170	112,500
Total cash and cash equivalents	2,183,640	1,785,240	1,584,709
Current bond investment without active market			
Total Current investments in debt instrument without active market	282,240	196,950	98,610
Notes receivable, net			
Notes receivable	12,486	5,515	0
Notes receivable, net	12,486	5,515	0
Accounts receivable, net			
Accounts receivable	1,456,756	1,466,795	1,248,701
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	11,598	8,122	8,351
Accounts receivable, net	1,445,158	1,458,673	1,240,350
Accounts receivable due from related parties, net			
Accounts receivable due from related parties	6,167	7,687	7,711
Accounts receivable due from related parties, net	6,167	7,687	7,711
Other receivables			
Tax refund receivable	63,742	39,859	53,031
Other non-operating receivables, others	371,225	170,554	139,924
Other receivables, net	434,967	210,413	192,955
Inventories			
Inventories, manufacturing business			
Finished goods	46,080	62,309	58,469
Work in progress	106,738	201,287	163,914
Raw materials	228,236	253,371	189,003
Materials and supplies in transit	0	14,579	0
Inventories, manufacturing business, net	381,054	531,546	411,386
Total inventories	381,054	531,546	411,386
Prepayments			
Other prepayments	89,405	50,750	39,988
Total prepayments	89,405	50,750	39,988
Other current assets			
Total other current assets	0	35,341	51,775
Total current assets	4,835,117	4,282,115	3,627,484
Non-current assets			
Investments accounted for using equity method			
Investments accounted for using equity method	48,499	46,698	49,283
Investments accounted for using equity method, net	48,499	46,698	49,283
Property, plant and equipment			

Land, net			
Land, net	375,212	375,212	283,212
Buildings and structures, net			
Buildings and structures, net	382,562	417,201	396,854
Machinery and equipment, net			
Machinery and equipment, net	1,202,096	1,356,123	1,152,425
Transportation equipment, net			
Transportation equipment, net	2,046	717	876
Office equipment, net			
Office equipment, net	13,822	14,206	11,204
Leasehold improvements, net			
Leasehold improvements, net	103,925	58,804	28,370
Other facilities, net			
Other facilities, net	27,550	27,402	29,006
Total property, plant and equipment	2,107,213	2,249,665	1,901,947
Intangible assets			
Patents, net			
Patents	0	0	14
Patents, net	0	0	14
Computer software, net			
Computer software	5,223	5,670	4,557
Computer software, net	5,223	5,670	4,557
Total intangible assets	5,223	5,670	4,571
Deferred tax assets	4,488	15,599	12,078
Other non-current assets			
Prepayments for business facilities	262,271	100,265	310,107
Guarantee deposits paid	8,001	8,392	7,989
Long-term prepaid rents	55,548	54,609	56,165
Other non-current assets, others			
Total other non-current assets,	27,190	21,335	24,435
others			
Total other non-current assets	353,010	184,601	398,696
Total non-current assets	2,518,433	2,502,233	2,366,575
Total assets	7,353,550	6,784,348	5,994,059
Liabilities and equity			
Liabilities			
Current liabilities			
Accounts payable			
Accounts payable	914,367	1,027,346	806,195
Total accounts payable	914,367	1,027,346	806,195
Other payables			
Payable on machinery and	87,798	115,006	81,434
equipment			
Other payables, others	785,686	664,589	613,431
Total other payables	873,484	779,595	694,865
Current tax liabilities	179,299	246,293	171,523
Current provisions			
Short-term provision for sales	6,523	8,658	8,229
returns and discounts			
Total current provisions	6,523	8,658	8,229
Other current liabilities			
Other current financial liabilities	3,500	3,070	11,023
Advance receipts			
Advance sales receipts	21,507	42,580	77,478
Unearned revenue	81,499	80,525	62,031

	Total advance receipts	103,006	123,105	139,509
portion	Long-term liabilities, current			
portion	Long-term borrowings, current	0	21,111	21,133
current portion	Total long-term liabilities, current portion	0	21,111	21,133
	Total other current liabilities	106,506	147,286	171,665
	Total current liabilities	2,080,179	2,209,178	1,852,477
	Non-current liabilities			
	Long-term borrowings			
	Long-term bank loans	0	10,556	15,850
	Total long-term borrowings	0	10,556	15,850
	Deferred tax liabilities			
	Total deferred tax liabilities	143,784	142,064	129,595
	Other non-current liabilities			
	Long-term deferred revenue	90,427	151,690	94,062
current	Net defined benefit liability, non-current	29,409	28,908	20,125
	Guarantee deposits received	2,021	2,157	2,172
	Total other non-current liabilities	121,857	182,755	116,359
	Total non-current liabilities	265,641	335,375	261,804
	Total liabilities	2,345,820	2,544,553	2,114,281
	Equity			
	Equity attributable to owners of parent			
	Share capital			
	Ordinary share	1,103,647	919,706	919,706
	Total capital stock	1,103,647	919,706	919,706
	Capital surplus			
capital	Capital surplus, additional paid-in			
paid-in capital	Capital surplus, additional paid-in capital arising from ordinary share	322,130	322,130	322,130
paid-in capital	Total capital surplus, additional paid-in capital	322,130	322,130	322,130
transactions	Capital surplus, treasury share transactions	6,420	6,420	6,420
ownership interests in subsidiaries	Capital Surplus, changes in ownership interests in subsidiaries	118,210	0	0
	Total capital surplus	446,760	328,550	328,550
	Retained earnings			
	Legal reserve	435,212	320,572	320,572
earnings (accumulated deficit)	Unappropriated retained earnings (accumulated deficit)			
earnings (accumulated deficit)	Total unappropriated retained earnings (accumulated deficit)	1,565,022	1,571,474	1,231,286
	Total retained earnings	2,000,234	1,892,046	1,551,858
	Other equity interest			
translation of foreign financial statements	Exchange differences on translation of foreign financial statements			
translation of foreign financial statements	Total exchange differences on translation of foreign financial statements	-6,643	46,675	60,027
	Total other equity interest	-6,643	46,675	60,027
of parent	Total equity attributable to owners of parent	3,543,998	3,186,977	2,860,141
	Non-controlling interests	1,463,732	1,052,818	1,019,637
	Total equity	5,007,730	4,239,795	3,879,778

Total liabilities and equity	7,353,550	6,784,348	5,994,059
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	