

Financial Statement – Balance Sheet

Provided by: ELITE ADVANCED LASER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Current assets		
Total cash and cash equivalents	2,886,222	1,785,240
Total Current investments in debt instrument without active market	193,501	196,950
Notes receivable, net	6,776	5,515
Accounts receivable, net	1,489,053	1,458,673
Accounts receivable due from related parties, net	6,158	7,687
Other receivables, net	338,868	210,413
Total inventories	464,519	531,546
Total prepayments	68,417	50,750
Total other current assets	2,356	35,341
Total current assets	5,455,870	4,282,115
Non-current assets		
Investments accounted for using equity method, net	52,424	46,698
Total property, plant and equipment	2,116,500	2,249,665
Total intangible assets	4,913	5,670
Deferred tax assets	21,324	15,599
Total other non-current assets	392,734	184,601
Total non-current assets	2,587,895	2,502,233
Total assets	8,043,765	6,784,348
Current liabilities		
Total accounts payable	1,069,099	1,027,346
Total other payables	934,288	779,595
Current tax liabilities	261,626	246,293
Total current provisions	7,393	8,658
Total other current liabilities	111,046	147,286
Total current liabilities	2,383,452	2,209,178
Non-current liabilities		
Total long-term borrowings	0	10,556
Total deferred tax liabilities	181,257	142,064
Total other non-current liabilities	100,581	182,755
Total non-current liabilities	281,838	335,375
Total liabilities	2,665,290	2,544,553
Equity attributable to owners of parent		
Share capital		
Ordinary share	1,103,647	919,706
Total share capital	1,103,647	919,706
Capital surplus		
Total capital surplus, additional paid-in capital	322,130	322,130
Capital surplus, treasury share transactions	6,420	6,420
Capital Surplus, difference between consideration and carrying amount of subsidiaries acquired or disposed, associates and joint ventures accounted for using equity method	118,210	0
Total capital surplus	446,760	328,550
Retained earnings		
Legal reserve	435,212	320,572
Total unappropriated retained earnings (accumulated deficit)	1,846,849	1,571,474
Total retained earnings	2,282,061	1,892,046
Other equity interest		
Total exchange differences on translation of foreign financial statements	-8,376	46,675
Total other equity interest	-8,376	46,675
Total equity attributable to owners of parent	3,824,092	3,186,977
Non-controlling interests	1,554,383	1,052,818
Total equity	5,378,475	4,239,795
Total liabilities and equity	8,043,765	6,784,348
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