

Accounting Title	2017/9/30	2016/12/31	2016/9/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Cash on hand	385	634	633
Cash in banks	1,213,106	2,148,480	1,806,401
Cash equivalents	923,902	737,108	376,606
Total cash and cash equivalents	2,137,393	2,886,222	2,183,640
Current bond investment without active market			
Total Current investments in debt instrument without active market	93,150	193,501	282,240
Notes receivable, net			
Notes receivable	5,327	6,776	12,486
Notes receivable, net	5,327	6,776	12,486
Accounts receivable, net			
Accounts receivable	1,417,469	1,508,304	1,456,756
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	7,861	19,251	11,598
Accounts receivable, net	1,409,608	1,489,053	1,445,158
Accounts receivable due from related parties, net			
Accounts receivable due from related parties	5,674	6,158	6,167
Accounts receivable due from related parties, net	5,674	6,158	6,167
Other receivables			
Tax refund receivable	42,970	52,388	63,742
Other non-operating receivables, others	201,726	286,480	371,225
Other receivables, net	244,696	338,868	434,967
Inventories			
Inventories, manufacturing business			
Finished goods	62,422	33,185	46,080
Work in progress	110,673	144,025	106,738
Raw materials	250,048	260,980	228,236
Materials and supplies in transit	0	26,329	0
Inventories, manufacturing business, net	423,143	464,519	381,054
Total inventories	423,143	464,519	381,054
Prepayments			
Other prepayments	106,926	68,417	89,405
Total prepayments	106,926	68,417	89,405
Other current assets			
Other current financial assets	0	2,356	0
Total other current assets	0	2,356	0

Total current assets	4,425,917	5,455,870	4,835,117
Non-current assets			
Investments accounted for using equity method			
Investments accounted for using equity method	58,869	52,424	48,499
Investments accounted for using equity method, net	58,869	52,424	48,499
Property, plant and equipment			
Land, net			
Land, net	375,212	375,212	375,212
Buildings and structures, net			
Buildings and structures, net	392,967	385,048	382,562
Machinery and equipment, net			
Machinery and equipment, net	1,271,633	1,218,496	1,202,096
Transportation equipment, net			
Transportation equipment, net	2,218	1,904	2,046
Office equipment, net			
Office equipment, net	13,609	13,289	13,822
Leasehold improvements, net			
Leasehold improvements, net	103,198	100,321	103,925
Other facilities, net			
Other facilities, net	22,928	22,230	27,550
Total property, plant and equipment	2,181,765	2,116,500	2,107,213
Intangible assets			
Computer software, net			
Computer software	4,858	4,913	5,223
Computer software, net	4,858	4,913	5,223
Total intangible assets	4,858	4,913	5,223
Deferred tax assets	29,022	21,324	4,488
Other non-current assets			
Prepayments for business facilities	435,695	307,586	262,271
Guarantee deposits paid	8,664	8,407	8,001
Long-term prepaid rents	52,605	54,653	55,548
Other non-current assets, others			
Total other non-current assets, others	26,676	22,088	27,190
Total other non-current assets	523,640	392,734	353,010
Total non-current assets	2,798,154	2,587,895	2,518,433
Total assets	7,224,071	8,043,765	7,353,550
Liabilities and equity			
Liabilities			
Current liabilities			
Accounts payable			
Accounts payable	844,232	1,069,099	914,367
Total accounts payable	844,232	1,069,099	914,367

	Other payables			
equipment	Payable on machinery and	140,702	192,482	87,798
	Other payables, others	576,398	741,806	785,686
	Total other payables	717,100	934,288	873,484
	Current tax liabilities	78,160	261,626	179,299
	Current provisions			
returns and discounts	Short-term provision for sales	23,388	7,393	6,523
	Total current provisions	23,388	7,393	6,523
	Other current liabilities			
	Other current financial liabilities	2,809	3,619	3,500
	Advance receipts			
	Advance sales receipts	33,876	22,543	21,507
	Unearned revenue	80,446	84,884	81,499
	Total advance receipts	114,322	107,427	103,006
	Total other current liabilities	117,131	111,046	106,506
	Total current liabilities	1,780,011	2,383,452	2,080,179
	Non-current liabilities			
	Deferred tax liabilities			
	Total deferred tax liabilities	176,890	181,257	143,784
	Other non-current liabilities			
	Long-term deferred revenue	45,483	66,806	90,427
current	Net defined benefit liability, non-	32,200	31,759	29,409
	Guarantee deposits received	3,601	2,016	2,021
	Total other non-current liabilities	81,284	100,581	121,857
	Total non-current liabilities	258,174	281,838	265,641
	Total liabilities	2,038,185	2,665,290	2,345,820
	Equity			
	Equity attributable to owners of parent			
	Share capital			
	Ordinary share	1,324,376	1,103,647	1,103,647
	Total capital stock	1,324,376	1,103,647	1,103,647
	Capital surplus			
capital	Capital surplus, additional paid-in			
paid-in capital	Total capital surplus, additional	322,130	322,130	322,130
transactions	Capital surplus, treasury share	6,420	6,420	6,420
ownership interests in subsidiaries	Capital Surplus, changes in	118,898	118,210	118,210
	Total capital surplus	447,448	446,760	446,760
	Retained earnings			
	Legal reserve	554,070	435,212	435,212
	Special reserve	8,376	0	0

Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,311,545	1,846,849	1,565,022
Total retained earnings	1,873,991	2,282,061	2,000,234
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-21,913	-8,376	-6,643
Total other equity interest	-21,913	-8,376	-6,643
Total equity attributable to owners of parent	3,623,902	3,824,092	3,543,998
Non-controlling interests	1,561,984	1,554,383	1,463,732
Total equity	5,185,886	5,378,475	5,007,730
Total liabilities and equity	7,224,071	8,043,765	7,353,550
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	0