

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	2,732,183	2,531,018
Cash on hand	546	405
Cash in banks	1,388,469	1,638,222
Cash equivalents	1,343,168	892,391
Current financial assets at amortised cost	20,000	0
Current contract assets	156,554	0
Current contract assets	156,554	0
Notes receivable, net	4,609	1,678
Notes receivable	4,609	1,678
Accounts receivable, net	1,227,366	1,419,177
Accounts receivable	1,243,872	1,438,809
Allowance for uncollectible accounts, accounts, installment, and lease payments receivable	16,506	19,632
Accounts receivable due from related parties, net	6,095	5,999
Accounts receivable due from related parties	6,095	5,999
Other receivables	167,132	166,083
Tax refund receivable	15,656	24,947
Other non-operating receivables, others	151,476	141,136
Other receivables due from related parties	4,508	0
Current inventories	292,353	427,212
Inventories, manufacturing business	292,353	427,212
Current finished goods	50	40,327
Current work in progress	0	81,306
Current raw materials	290,478	302,161
Materials and supplies in transit	1,825	3,418
Prepayments	123,776	97,255
Other prepayments	123,776	97,255
Total current assets	4,734,576	4,648,422
Non-current assets		
Investments accounted for using equity method	65,378	60,747
Investments accounted for using equity method	65,378	60,747
Property, plant and equipment	2,981,724	2,331,604
Land, net	571,180	375,212
Buildings and structures, net	467,717	390,185
Machinery and equipment, net	1,794,866	1,426,043
Transportation equipment, net	3,908	5,204
Office equipment, net	15,556	13,582
Leasehold improvements, net	86,515	99,963
Other facilities, net	41,982	21,415

Intangible assets	2,965	4,891
Computer software, net	2,965	4,891
Computer software	6,648	15,758
Accumulated impairment, computer software	3,683	10,867
Deferred tax assets	47,270	39,177
Other non-current assets	550,095	571,851
Prepayments for business facilities	481,767	457,354
Guarantee deposits paid	12,353	8,467
Long-term Lease Prepayments	50,008	52,217
Other non-current assets, others	5,967	53,813
Total non-current assets	3,647,432	3,008,270
Total assets	8,382,008	7,656,692
Liabilities and equity		
Liabilities		
Current liabilities		
Current contract liabilities	14,335	0
Accounts payable	883,421	782,995
Accounts payable	883,421	782,995
Other payables	771,240	772,815
Payable on machinery and equipment	204,395	130,761
Business tax payable	1,794	8,591
Other payables, others	565,051	633,463
Current tax liabilities	192,527	142,744
Current provisions	20,971	23,845
Short-term provision for sales returns and discounts	20,971	23,845
Other current liabilities	109,533	99,013
Other current financial liabilities	3,081	3,097
Advance receipts	69,700	95,916
Deferred revenue	69,682	80,446
Other advance receipts	18	15,470
Long-term liabilities, current portion	36,752	0
Total current liabilities	1,992,027	1,821,412
Non-current liabilities		
Non-current portion of non-current borrowings	213,808	73,150
Long-term bank loans	213,808	73,150
Deferred tax liabilities	277,186	193,674
Other non-current liabilities	66,337	86,195
Long-term deferred revenue	15,046	38,376
Net defined benefit liability, non-current	40,850	36,108
Guarantee deposits received	10,441	11,711
Total non-current liabilities	557,331	353,019
Total liabilities	2,549,358	2,174,431
Equity		
Equity attributable to owners of parent		

Share capital		
Ordinary share	1,456,814	1,324,376
Total capital stock	1,456,814	1,324,376
Capital surplus		
Capital surplus, additional paid-in capital	322,130	322,130
Capital surplus, additional paid-in capital arising from ordinary share	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	114,293	118,898
Total capital surplus	442,843	447,448
Retained earnings		
Legal reserve	629,061	554,070
Special reserve	29,767	8,376
Unappropriated retained earnings (accumulated deficit)	1,467,351	1,517,995
Total retained earnings	2,126,179	2,080,441
Other equity interest		
Exchange differences on translation of foreign financial statements	-33,974	-29,767
Total other equity interest	-33,974	-29,767
Total equity attributable to owners of parent	3,991,862	3,822,498
Non-controlling interests	1,840,788	1,659,763
Total equity	5,832,650	5,482,261
Total liabilities and equity	8,382,008	7,656,692
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