

Financial Statement – Balance Sheet

Provided by: ELITE ADVANCED LASER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,720,597	2,571,414	2,861,612
Current financial assets at amortised cost	20,000	20,000	20,000
Current contract assets	201,994	177,745	208,621
Notes receivable, net	11,822	4,042	8,412
Accounts receivable, net	1,162,388	997,332	1,159,653
Accounts receivable due from related parties, net	7,513	7,278	7,073
Finance lease receivable, net	116	463	691
Other receivables	186,230	151,704	178,331
Other receivables due from related parties	369	242	0
Current tax assets	8,883	10,801	0
Current inventories	345,488	292,014	212,662
Prepayments	139,058	116,449	99,638
Total current assets	4,804,458	4,349,484	4,756,693
Non-current assets			
Investments accounted for using equity method	74,245	73,156	69,067
Property, plant and equipment	2,891,499	3,008,185	3,058,602
Right-of-use assets	137,566	116,429	145,213
Intangible assets	4,678	5,181	1,957
Deferred tax assets	72,047	77,269	54,497
Other non-current assets	319,110	247,530	360,978
Total non-current assets	3,499,145	3,527,750	3,690,314
Total assets	8,303,603	7,877,234	8,447,007
Current liabilities			
Current contract liabilities	20,667	17,545	17,476
Accounts payable	883,427	782,256	687,373
Other payables	1,047,848	635,734	1,394,082
Current tax liabilities	129,774	69,465	164,644
Current provisions	35,681	32,569	22,769
Current lease liabilities	37,489	35,889	40,217
Other current liabilities	108,475	116,547	118,449
Total current liabilities	2,263,361	1,690,005	2,445,010
Non-current liabilities			
Non-current portion of non-current borrowings	151,448	172,448	193,153
Deferred tax liabilities	260,342	273,347	241,855
Non-current lease liabilities	56,078	34,936	55,733
Other non-current liabilities	40,619	44,880	58,596
Total non-current liabilities	508,487	525,611	549,337
Total liabilities	2,771,848	2,215,616	2,994,347
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,456,814	1,456,814	1,456,814
Total Share Capital	1,456,814	1,456,814	1,456,814
Capital surplus			
Total capital surplus	434,013	442,843	442,843
Retained earnings			
Legal reserve	712,499	688,576	688,576
Special reserve	68,091	33,974	33,974
Unappropriated retained earnings (accumulated deficit)	1,154,749	1,211,149	1,087,691
Total retained earnings	1,935,339	1,933,699	1,810,241
Other equity interest			
Other equity, others	-85,491	-68,091	-28,514
Total other equity interest	-85,491	-68,091	-28,514
Total equity attributable to owners of parent	3,740,675	3,765,265	3,681,384
Non-controlling interests	1,791,080	1,896,353	1,771,276
Total equity	5,531,755	5,661,618	5,452,660
Total liabilities and equity	8,303,603	7,877,234	8,447,007
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