

Provided by: ELITE ADVANCED LASER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/6/30	2020/12/31	2020/6/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,663,300	2,297,596	2,720,597
Current financial assets at amortised cost	0	0	20,000
Current contract assets	196,657	190,205	201,994
Notes receivable, net	6,955	10,828	11,822
Accounts receivable, net	1,316,599	1,171,258	1,162,388
Accounts receivable due from related parties, net	8,063	8,059	7,513
Finance lease receivable, net	0	0	116
Other receivables	165,412	166,493	186,230
Other receivables due from related parties	737	155	369
Current tax assets	1,674	10,914	8,883
Current inventories	329,202	332,320	345,488
Prepayments	224,053	187,432	139,058
Total current assets	4,912,652	4,375,260	4,804,458
Non-current assets			
Investments accounted for using equity method	81,449	81,718	74,245
Property, plant and equipment	3,806,475	3,149,548	2,891,499
Right-of-use assets	103,403	125,790	137,566
Intangible assets	4,579	5,983	4,678
Deferred tax assets	56,655	74,506	72,047
Other non-current assets	464,311	494,212	319,110
Total non-current assets	4,516,872	3,931,757	3,499,145
Total assets	9,429,524	8,307,017	8,303,603
Current liabilities			
Current contract liabilities	36,069	32,432	20,667
Accounts payable	1,076,051	943,525	883,427
Other payables	1,133,979	804,259	1,047,848
Current tax liabilities	170,698	96,915	129,774
Current provisions	32,511	37,795	35,681
Current lease liabilities	22,528	40,681	37,489
Other current liabilities	93,903	68,305	108,475
Total current liabilities	2,565,739	2,023,912	2,263,361
Non-current liabilities			
Non-current portion of non-current borrowings	322,122	88,990	151,448
Deferred tax liabilities	279,908	296,887	260,342
Non-current lease liabilities	35,769	39,631	56,078
Other non-current liabilities	365,311	45,582	40,619

Total non-current liabilities	1,003,110	471,090	508,487
Total liabilities	3,568,849	2,495,002	2,771,848
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	452,272	452,272	434,013
Retained earnings			
Legal reserve	712,499	712,499	712,499
Special reserve	68,091	68,091	68,091
Unappropriated retained earnings (accumulated deficit)	1,443,132	1,244,652	1,154,749
Total retained earnings	2,223,722	2,025,242	1,935,339
Other equity interest			
Other equity, others	-66,409	-66,339	-85,491
Total other equity interest	-66,409	-66,339	-85,491
Total equity attributable to owners of parent	4,066,399	3,867,989	3,740,675
Non-controlling interests	1,794,276	1,944,026	1,791,080
Total equity	5,860,675	5,812,015	5,531,755
Total liabilities and equity	9,429,524	8,307,017	8,303,603
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