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### Financial Statement ? Balance Sheet

Provided by: CATCHER TECHNOLOGY CO., LTD.  
 Financial year: Yearly  
 Unit: NT\$ thousand

Accounting Title	2014/03/31	2013/12/31	2013/03/31
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents			
Total cash and cash equivalents	39,878,229	39,378,362	47,015,202
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	23,126	22,087	0
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	0	49,975	959,954
Current bond investment without active market			
Current bond investment without active market, net	2,942,705	3,192,697	5,589,367
Notes receivable, net			
Notes receivable, net	0	560	0
Accounts receivable, net			
Accounts receivable, net	15,557,117	17,504,791	15,742,323
Other receivables			
Other receivables, net	301,508	261,179	206,478
Current tax assets			
Total current tax assets	95,837	149,397	18
Inventories			
Total inventories	3,988,220	3,873,173	2,880,118
Prepayments			
Prepaid rents	18,032	17,812	16,035
Total prepayments	18,032	17,812	16,035
Other current assets			
Total other current assets	1,199,871	896,623	1,921,926
Total current assets	64,004,645	65,346,656	74,331,421
<b>Non-current assets</b>			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	0	0	102,134
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,658,434	1,730,683	1,695,072
Property, plant and equipment			
Total property, plant and equipment	35,459,756	34,903,140	31,807,402
Investment property, net			
Investment property, net	258,938	259,831	264,045
Intangible assets			
Total intangible assets	96,261	102,555	81,220
Deferred tax assets	1,474,918	1,394,675	820,998
Other non-current assets			
Long-term prepaid rents	775,603	770,070	763,175
Other non-current assets, others			
Total other non-current assets, others	1,119,518	871,426	554,474
Total other non-current assets	1,895,121	1,641,496	1,317,649
Total non-current assets	40,843,428	40,032,380	36,088,520
Total assets	104,848,073	105,379,036	110,419,941
<b>Liabilities</b>			
<b>Current liabilities</b>			
Short-term borrowings			
Total short-term borrowings	12,798,970	16,155,655	26,999,556
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	46,573
Notes payable			
Total notes payable	201,246	249,963	205,484
Accounts payable			
Total accounts payable	3,648,853	4,245,813	3,322,284
Accounts payable to related parties			
Total accounts payable to related parties	152,883	286,540	132,063
Other payables			
Total other payables	3,578,194	3,665,484	3,483,714
Current tax liabilities	1,838,098	2,165,528	1,611,731
Other current liabilities			
Long-term liabilities, current portion			
Bonds payable, current portion	3,334,590	3,492,625	3,501,118
Long-term borrowings, current portion	1,000,000	1,000,000	839,390
Total long-term liabilities, current portion	4,334,590	4,492,625	4,340,508
Other current liabilities, others	256,914	312,960	368,107
Total other current liabilities	4,591,504	4,805,585	4,708,615
Total current liabilities	26,809,748	31,574,568	40,510,020
<b>Non-current liabilities</b>			
Long-term borrowings			
Total long-term borrowings	0	0	2,620,057
Deferred tax liabilities			
Total deferred tax liabilities	107,038	116,744	130,797
Other non-current liabilities			
Accrued pension liabilities	855	854	3,411
Other non-current liabilities, others	6,794	6,764	16,493
Total other non-current liabilities	7,649	7,618	19,904
Total non-current liabilities	114,687	124,362	2,770,758
Total liabilities	26,924,435	31,698,930	43,280,778
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	7,516,340	7,507,031	7,507,031

Advance receipts for share capital	5,443	0	0
Total capital stock	7,521,783	7,507,031	7,507,031
Capital surplus			
Total capital surplus	17,121,475	16,974,456	16,924,117
Retained earnings			
Legal reserve	5,541,474	5,541,474	4,452,426
Special reserve	2,377,902	2,377,902	2,377,902
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	43,281,200	40,297,391	36,009,731
Total retained earnings	51,200,576	48,216,767	42,840,059
Other equity interest			
Total other equity interest	1,903,800	811,233	-286,191
Total equity attributable to owners of parent	77,747,634	73,509,487	66,985,016
Non-controlling interests	176,004	170,619	154,147
Total equity	77,923,638	73,680,106	67,139,163
Equivalent issue shares of advance receipts for ordinary share	28,768	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0


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# Financial Statement ? Income Statement

Provided by: CATCHER TECHNOLOGY CO., LTD.  
 Financial year: Yearly  
 Unit: NT\$ thousand

Accounting Title	2014/01/01To2014/03/31	2013/01/01To2013/03/31
<b>Statement of comprehensive income</b>		
? Operating revenue		
?? Total operating revenue	10,415,869	9,232,427
? Operating costs		
?? Total operating costs	6,112,490	5,380,450
? Gross profit (loss) from operations	4,303,379	3,851,977
? Gross profit (loss) from operations	4,303,379	3,851,977
? Operating expenses		
?? Selling expenses		
??? Total selling expenses	88,213	68,091
?? Administrative expenses		
??? Total administrative expenses	824,914	657,192
?? Research and development expenses		
??? Total research and development expenses	181,998	196,517
?? Total operating expenses	1,095,125	921,800
? Net operating income (loss)	3,208,254	2,930,177
? Non-operating income and expenses		
?? Other income		
??? Interest income		
???? Total interest income	212,289	187,989
??? Other income, others	79,377	205,601
??? Total other income	291,666	393,590
?? Other gains and losses		
??? Foreign exchange gains	319,739	1,400,598
??? Miscellaneous disbursements	-91,842	9,045
??? Other gains and losses, net	411,581	1,391,553
?? Finance costs		
??? Interest expense	55,914	86,544
??? Finance costs, net	55,914	86,544
? Share of profit (loss) of associates and joint ventures accounted for using equity method		
??? Share of profit (loss) of associates and joint ventures accounted for using equity method, net	3,226	21,161
?? Total non-operating income and expenses	650,559	1,719,760
? Profit (loss) from continuing operations before tax	3,858,813	4,649,937
? Tax expense (income)		
?? Total tax expense (income)	872,009	724,206
? Profit (loss) from continuing operations	2,986,804	3,925,731
? Profit (loss)	2,986,804	3,925,731
? Other comprehensive income		
?? Exchange differences on translation	1,088,591	1,617,349
?? Unrealised gains (losses) on valuation of available-for-sale financial assets	1,025	1,028
?? Share of other comprehensive income of associates and joint ventures accounted for using equity method		
??? Total share of other comprehensive income of associates and joint ventures accounted for using equity method	5,341	6,680
?? Other comprehensive income, net	1,094,957	1,625,057
? Total comprehensive income	4,081,761	5,550,788
? Profit (loss), attributable to:		
?? Profit (loss), attributable to owners of parent	2,983,809	3,922,330
?? Profit (loss), attributable to non-controlling interests	2,995	3,401
? Comprehensive income attributable to:		
?? Comprehensive income, attributable to owners of parent	4,076,376	5,575,397
?? Comprehensive income, attributable to non-controlling interests	5,385	-24,609
? Basic earnings per share		
?? Basic earnings (loss) per share from continuing operations	3.97	5.22
?? Total basic earnings per share	3.97	5.22
? Diluted earnings per share		
?? Diluted earnings (loss) per share from continuing operations	3.89	5.11
?? Total diluted earnings per share	3.89	5.11


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# Financial Statement ? Statements of Cash Flows

Provided by: CATCHER TECHNOLOGY CO., LTD.  
 Financial year: Yearly  
 Unit: NT\$ thousand

Accounting Title	2014/01/01To2014/03/31	2013/01/01To2013/03/31
<b>Statement of cash flows</b>		
? Cash flows from (used in) operating activities, indirect method		
?? Profit (loss) from continuing operations before tax	3,858,813	4,649,937
?? Profit (loss) before tax	3,858,813	4,649,937
?? Adjustments		
??? Adjustments to reconcile profit (loss)		
???? Depreciation expense	1,442,460	1,193,535
???? Amortization expense	13,703	10,431
???? Provision (reversal of provision) for bad debt expense	-4,864	0
???? Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-1,918	0
???? Interest expense	55,914	86,544
???? Interest income	-212,289	-187,989
???? Share of loss (profit) of associates and joint ventures accounted for using equity method	-3,226	-21,161
???? Loss (gain) on disposal of property, plant and equipment	-3,350	811
???? Loss (gain) on disposal of investments	-98,231	-215
???? Impairment loss on non-financial assets	7,879	1,340
???? Unrealized foreign exchange loss (gain)	-113,285	599,247
???? Total adjustments to reconcile profit (loss)	1,082,793	1,682,543
??? Changes in operating assets and liabilities		
???? Changes in operating assets		
????? Decrease (increase) in financial assets held for trading	713	0
????? Decrease (increase) in notes receivable	560	30
????? Decrease (increase) in accounts receivable	1,767,965	-376,119
????? Decrease (increase) in other receivable	-5,956	-8,122
????? Decrease (increase) in inventories	-124,890	-436,810
????? Decrease (increase) in other current assets	-283,308	122,305
????? Total changes in operating assets	1,355,084	-698,716
???? Changes in operating liabilities		
????? Increase (decrease) in financial liabilities held for trading	0	8,801
????? Increase (decrease) in notes payable	-48,717	-102,518
????? Increase (decrease) in accounts payable	-623,888	386,233
????? Increase (decrease) in accounts payable to related parties	-135,950	82,801
????? Increase (decrease) in other payable	-340,419	450,634
????? Increase (decrease) in other payable to related parties	-210	0
????? Increase (decrease) in other current liabilities	33,944	39,974
????? Increase (decrease) in accrued pension liabilities	1	5
????? Total changes in operating liabilities	-1,115,239	865,930
??? Total changes in operating assets and liabilities	239,845	167,214
??? Total adjustments	1,322,638	1,849,757
?? Cash inflow (outflow) generated from operations	5,181,451	6,499,694
?? Income taxes refund (paid)	-1,235,827	-533,549
? Net cash flows from (used in) operating activities	3,945,624	5,966,145
? Cash flows from (used in) investing activities		
?? Acquisition of available-for-sale financial assets	0	-654
?? Proceeds from disposal of available-for-sale financial assets	50,000	8,668
?? Acquisition of bond investments without active market	291,946	-5,253,768
?? Proceeds from disposal of investments accounted for using equity method	184,084	0
?? Acquisition of property, plant and equipment	-1,090,666	-1,598,905
?? Proceeds from disposal of property, plant and equipment	32,193	1,500
?? Increase in refundable deposits	-28,258	-80
?? Decrease in refundable deposits	8,291	2,247
?? Acquisition of intangible assets	-1,055	-6,302
?? Acquisition of investment properties	-520	0
?? Increase in other prepayments	0	-63,918
?? Interest received	177,921	202,452
?? Net cash flows from (used in) investing activities	-376,064	-6,708,760
? Cash flows from (used in) financing activities		
?? Increase in short-term loans	8,813,272	26,843,282
?? Decrease in short-term loans	-12,258,462	-24,743,978
?? Proceeds from long-term debt	0	111,999
?? Repayments of long-term debt	0	-244,238
?? Increase in guarantee deposits received	71,453	84,188
?? Decrease in guarantee deposits received	-163,479	-61,858
?? Interest paid	-42,291	-74,800
?? Change in non-controlling interests	0	-14,070
?? Net cash flows from (used in) financing activities	-3,579,507	1,900,525
? Effect of exchange rate changes on cash and cash equivalents	509,814	457,757
? Net increase (decrease) in cash and cash equivalents	499,867	1,615,667
? Cash and cash equivalents at beginning of period	39,378,362	45,399,535
? Cash and cash equivalents at end of period	39,878,229	47,015,202
?? Cash and cash equivalents reported in the statement of financial position	39,878,229	47,015,202



## Financial Statement 7 Statements of Changes in Stockholders' Equity

Provided by: CATCHER TECHNOLOGY CO., LTD.  
Fiscal year: Yearly  
Unit: NT\$ thousand



## 2014/03/31/Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	7,507,031		7,507,031	16,974,456	5,541,474	2,377,902	40,297,393	48,216,751	797,158	14,077	811,233	73,509,487	179,819	73,689,306
Effects of retrospective application and retrospective restatement														0
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control														0
Equity at beginning of period after adjustments	7,507,031		7,507,031	16,974,456	5,541,474	2,377,902	40,297,393	48,216,751	797,158	14,077	811,233	73,509,487	179,819	73,689,306
Cash dividends of ordinary share														0
Other changes in capital surpluses														0
Profit (loss)							2,983,809	2,983,809				2,983,809		2,983,809
Other comprehensive income										1,091,542		1,091,542		1,091,542
Total comprehensive income							2,983,809	2,983,809		1,091,542		4,075,351		4,075,351
Conversion of convertible bonds	0,309		5,443	14,752	156,438							171,190		171,190
Expense of subsidiaries or investments accounted for using equity method														0
Difference between consolidation and carrying amount of subsidiaries acquired or disposed														0
Changes in non-controlling interests														0
Others	0,309		5,443	14,752	156,438									0
Total increase (decrease) in equity	0,309		5,443	14,752	156,438		2,983,809	2,983,809		1,091,542		4,075,351		4,075,351
Equity at end of period	7,516,340		7,516,340	17,121,439	5,541,474	2,377,902	43,281,202	51,200,560		11,162	1,902,775	77,584,838	179,819	77,764,657

## 2013/03/31/Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	7,507,031	7,507,031	16,924,117	4,452,426	2,377,902	38,987,451	38,917,729	-1,990,001	50,744	1,939,258	61,405,619	179,758	61,585,377
Effects of retrospective application and retrospective restatement													0
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control													0
Equity at beginning of period after adjustments	7,507,031	7,507,031	16,924,117	4,452,426	2,377,902	38,987,451	38,917,729	-1,990,001	50,744	1,939,258	61,405,619	179,758	61,585,377
Cash dividends of ordinary share													0
Profit (loss)						1,022,330	1,022,330				1,022,330		1,022,330
Other comprehensive income									1,653,019		1,653,019		1,653,019
Total comprehensive income						1,022,330	1,022,330		1,653,019		2,675,349		2,675,349
Changes in non-controlling interests													0
Share-based payments													0
Changes in prepaid preferred stock construction dividends													0
Others													0
Total increase (decrease) in equity						1,022,330	1,022,330		1,653,019		2,675,349		2,675,349
Equity at end of period	7,507,031	7,507,031	16,924,117	4,452,426	2,377,902	39,009,781	40,440,059		1,708,763	1,939,258	64,080,968	179,758	64,260,726