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### Financial Statement ? Balance Sheet

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

Accounting Title	2014/09/30	2013/12/31	2013/09/30
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents			
Total cash and cash equivalents	48,191,910	39,378,362	33,161,276
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	5,192	22,087	20,740
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	0	49,975	49,775
Current bond investment without active market			
Current bond investment without active market, net	4,944	3,192,697	4,460,113
Notes receivable, net			
Notes receivable, net	185	560	10
Accounts receivable, net			
Accounts receivable, net	16,882,936	17,504,791	16,499,508
Other receivables			
Other receivables, net	245,068	261,179	215,683
Current tax assets			
Total current tax assets	23,123	149,397	10,396
Inventories			
Total inventories	4,087,648	3,873,173	3,899,651
Prepayments			
Total prepayments	23,081	17,812	16,197
Other current assets			
Total other current assets	2,734,984	896,623	1,343,904
Total current assets	72,199,071	65,346,656	59,677,253
<b>Non-current assets</b>			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	0	0	21,148
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,516,635	1,730,683	1,710,557
Property, plant and equipment			
Total property, plant and equipment	35,473,148	34,903,140	34,905,136
Investment property, net			
Investment property, net	256,077	259,831	261,236
Intangible assets			
Total intangible assets	86,529	102,555	106,943
Deferred tax assets	1,929,797	1,394,675	1,273,237
Other non-current assets			
Long-term prepaid rents	913,340	770,070	763,359
Other non-current assets, others			
Total other non-current assets, others	6,394,398	871,426	889,043
Total other non-current assets	7,307,738	1,641,496	1,652,402
Total non-current assets	46,569,924	40,032,380	39,930,659
Total assets	118,768,995	105,379,036	99,607,912
<b>Liabilities</b>			
<b>Current liabilities</b>			
Short-term borrowings			
Total short-term borrowings	11,745,000	16,155,655	12,808,970
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	17,000
Notes payable			
Total notes payable	138,023	249,963	223,110
Accounts payable			
Total accounts payable	4,181,392	4,245,813	3,297,599
Accounts payable to related parties			
Total accounts payable to related parties	26	286,540	90,114
Other payables			
Dividends payable	3,760,265	0	4,504,219
Other payables, others	3,910,685	3,665,484	2,883,925
Total other payables	7,670,950	3,665,484	7,388,144
Other payables to related parties	0	0	0
Current tax liabilities	2,166,083	2,165,528	1,570,633
Other current liabilities			
Long-term liabilities, current portion			
Bonds payable, current portion	0	3,492,625	3,479,341
Long-term borrowings, current portion	0	1,000,000	1,112,500
Total long-term liabilities, current portion	0	4,492,625	4,591,841
Other current liabilities, others	1,592,946	312,960	213,004
Total other current liabilities	1,592,946	4,805,585	4,804,845
Total current liabilities	27,494,420	31,574,568	30,200,415
<b>Non-current liabilities</b>			
Bonds payable			
Total bonds payable	525,305	0	0
Deferred tax liabilities			
Total deferred tax liabilities	74,597	116,744	99,973
Other non-current liabilities			
Accrued pension liabilities	855	854	3,416
Other non-current liabilities, others	5,263,721	6,764	14,374
Total other non-current liabilities	5,264,576	7,618	17,790
Total non-current liabilities	5,864,478	124,362	117,763
Total liabilities	33,358,898	31,698,930	30,318,178
<b>Equity</b>			
Equity attributable to owners of parent			

Share capital			
Ordinary share	7,674,077	7,507,031	7,507,031
Advance receipts for share capital	3,002	0	0
Total capital stock	7,677,079	7,507,031	7,507,031
Capital surplus			
Total capital surplus	19,778,495	16,974,456	16,978,287
Retained earnings			
Legal reserve	6,921,593	5,541,474	5,541,474
Special reserve	2,377,902	2,377,902	2,377,902
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	46,595,711	40,297,391	36,823,362
Total retained earnings	55,895,206	48,216,767	44,742,738
Other equity interest			
Total other equity interest	1,880,297	811,233	-104,272
Total equity attributable to owners of parent	85,231,077	73,509,487	69,123,784
Non-controlling interests	179,020	170,619	165,950
Total equity	85,410,097	73,680,106	69,289,734
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	15,996	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	2014/3rd	2013/3rd	2014/01/01To2014/09/30	2013/01/01To2013/09/30
<b>Statement of comprehensive income</b>				
? Operating revenue				
?? Total operating revenue	14,528,751	10,438,226	38,263,634	30,130,271
? Operating costs				
?? Total operating costs	7,434,436	6,089,893	20,309,189	17,277,271
? Gross profit (loss) from operations	7,094,315	4,348,333	17,954,445	12,852,999
? Gross profit (loss) from operations	7,094,315	4,348,333	17,954,445	12,852,999
? Operating expenses				
?? Selling expenses				
??? Total selling expenses	178,591	82,202	382,252	237,111
?? Administrative expenses				
??? Total administrative expenses	1,177,008	825,854	3,000,307	2,170,511
?? Research and development expenses				
??? Total research and development expenses	281,421	194,844	748,968	642,311
?? Total operating expenses	1,637,020	1,102,900	4,131,527	3,050,000
? Net operating income (loss)	5,457,295	3,245,433	13,822,918	9,802,999
? Non-operating income and expenses				
? Other income				
??? Interest income				
???? Total interest income	221,225	98,005	642,460	450,411
??? Other income, others	297,626	234,690	693,304	473,211
??? Total other income	518,851	332,695	1,335,764	923,622
? Other gains and losses				
??? Foreign exchange gains	300,664	-120,563	344,668	2,365,811
??? Miscellaneous disbursements	-51,069	-25,806	-190,755	-44,511
??? Other gains and losses, net	351,733	-94,757	535,423	2,410,300
? Finance costs				
??? Interest expense	29,577	59,768	126,145	223,811
??? Finance costs, net	29,577	59,768	126,145	223,811
? 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	-4,827	-8,328	20,360	17,611
? Total non-operating income and expenses	836,180	169,842	1,765,402	3,128,511
? Profit (loss) from continuing operations before tax	6,293,475	3,415,275	15,588,320	12,931,411
? Tax expense (income)				
?? Total tax expense (income)	1,481,295	639,040	4,143,344	2,588,311
? Profit (loss) from continuing operations	4,812,180	2,776,235	11,444,976	10,343,100
? Profit (loss)	4,812,180	2,776,235	11,444,976	10,343,100
? Other comprehensive income				
? Exchange differences on translation	1,442,274	-741,809	1,066,070	1,867,211
? Unrealised gains (losses) on valuation of available-for-sale financial assets	0	-10,343	1,025	-31,211
? 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	3,154	-3,664	4,098	4,511
? Other comprehensive income, net	1,445,428	-755,816	1,071,193	1,840,511
? Total comprehensive income	6,257,608	2,020,419	12,516,169	12,183,611
? Profit (loss), attributable to:				
?? Profit (loss), attributable to owners of parent	4,811,219	2,770,944	11,438,704	10,329,211
?? Profit (loss), attributable to non-controlling interests	961	5,291	6,272	13,811
? Comprehensive income attributable to:				
?? Comprehensive income, attributable to owners of parent	6,253,378	2,016,776	12,507,768	12,164,211
?? Comprehensive income, attributable to non-controlling interests	4,230	3,643	8,401	19,411
? Basic earnings per share				
?? Basic earnings (loss) per share from continuing operations	6.36	3.69	15.11	13
?? Total basic earnings per share	6.36	3.69	15.11	13
? Diluted earnings per share				
?? Diluted earnings (loss) per share from continuing operations	6.25	3.60	14.86	13
?? Total diluted earnings per share	6.25	3.60	14.86	13


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### Financial Statement ? Statements of Cash Flows

Provided by: CATCHER TECHNOLOGY CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/01/01To2014/09/30	2013/01/01To2013/09/30
<b>Statement of cash flows</b>		
? Cash flows from (used in) operating activities, indirect method		
?? Profit (loss) from continuing operations before tax	15,588,320	12,931,497
?? Profit (loss) before tax	15,588,320	12,931,497
?? Adjustments		
??? Adjustments to reconcile profit (loss)		
???? Depreciation expense	4,328,351	3,755,552
???? Amortization expense	43,065	33,956
???? 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	-4,077	-700
???? Interest expense	126,145	223,814
???? Interest income	-642,460	-450,484
???? Share of loss (profit) of associates and joint ventures accounted for using equity method	-20,360	-17,668
???? Loss (gain) on disposal of property, plant and equipment	-14,550	-12,249
???? Loss (gain) on disposal of investments	-192,139	-27,950
???? Impairment loss on non-financial assets	331,527	0
???? Reversal of impairment loss on non-financial assets	357,363	0
???? Unrealized foreign exchange loss (gain)	-302,549	1,923,909
???? Loss (gain) on bond redemption	0	2,504
???? Total adjustments to reconcile profit (loss)	4,005,452	5,430,684
??? Changes in operating assets and liabilities		
???? Changes in operating assets		
????? Decrease (increase) in financial assets held for trading	16,220	0
????? Decrease (increase) in notes receivable	375	20
????? Decrease (increase) in accounts receivable	637,629	-1,369,255
????? Decrease (increase) in other receivable	-90,911	-143,009
????? Decrease (increase) in inventories	-544,437	-1,450,557
????? Decrease (increase) in other current assets	-1,860,693	666,618
????? Total changes in operating assets	-1,841,817	-2,296,183
???? Changes in operating liabilities		
????? Increase (decrease) in financial liabilities held for trading	0	-20,311
????? Increase (decrease) in notes payable	-111,940	-84,892
????? Increase (decrease) in accounts payable	-65,889	320,949
????? Increase (decrease) in accounts payable to related parties	-277,787	40,852
????? Increase (decrease) in other payable	154,590	-266,018
????? Increase (decrease) in other current liabilities	1,238,212	-66,856
????? Increase (decrease) in accrued pension liabilities	1	10
????? Increase (decrease) in other operating liabilities	5,251,809	0
????? Total changes in operating liabilities	6,188,996	-76,266
???? Total changes in operating assets and liabilities	4,347,179	-2,372,449
??? Total adjustments	8,352,631	3,058,235
?? Cash inflow (outflow) generated from operations	23,940,951	15,989,732
?? Dividends received	38,500	37,341
?? Income taxes refund (paid)	-4,570,679	-2,921,906
?? Net cash flows from (used in) operating activities	19,408,772	13,105,167
? Cash flows from (used in) investing activities		
?? Acquisition of financial assets at fair value through profit or loss, designated as upon initial recognition	0	-20,040
?? Acquisition of available-for-sale financial assets	0	-1,565
?? Proceeds from disposal of available-for-sale financial assets	50,000	983,563
?? Acquisition of bond investments without active market	3,197,780	-4,119,203
?? Acquisition of investments accounted for using equity method	0	-2,010
?? Proceeds from disposal of investments accounted for using equity method	352,685	11,895
?? Proceeds from capital reduction of investments accounted for using equity method	36,000	0
?? Acquisition of property, plant and equipment	-10,019,935	-7,278,422
?? Proceeds from disposal of property, plant and equipment	77,118	13,827
?? Increase in refundable deposits	-6,642	-178
?? Decrease in refundable deposits	4,736	13,212
?? Acquisition of intangible assets	-29,204	-45,292
?? Proceeds from disposal of intangible assets	19,701	0
?? Acquisition of investment properties	-520	0
?? Increase in other prepayments	-207,007	-63,921
?? Decrease in other prepayments	54,020	0
?? Interest received	749,486	590,551
?? Net cash flows from (used in) investing activities	-5,721,782	-9,917,583
? Cash flows from (used in) financing activities		
?? Increase in short-term loans	20,625,000	46,151,496
?? Decrease in short-term loans	-25,105,261	-58,403,015
?? Repayments of bonds	0	-50,854
?? Proceeds from long-term debt	0	2,181,666
?? Repayments of long-term debt	-1,000,000	-4,821,539
?? Increase in guarantee deposits received	618,688	131,346
?? Decrease in guarantee deposits received	-573,990	-189,927
?? Interest paid	-101,346	-194,186
?? Change in non-controlling interests	0	-32,373
?? Net cash flows from (used in) financing activities	-5,536,909	-15,227,386
? Effect of exchange rate changes on cash and cash equivalents	663,467	-198,457
? Net increase (decrease) in cash and cash equivalents	8,813,548	-12,238,259
? Cash and cash equivalents at beginning of period	39,378,362	45,399,535
? Cash and cash equivalents at end of period	48,191,910	33,161,276
?? Cash and cash equivalents reported in the statement of financial position	48,191,910	33,161,276



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

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


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## 2014/09/30?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	2,377,802	49,207,393	48,216,767	797,158	14,077	811,233	73,599,483	178,619	73,688,102
Effects of retrospective application and retrospective restatement														
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control														
Equity at beginning of period after adjustments	7,507,031		7,507,031	16,974,456	5,541,474	2,377,802	49,207,393	48,216,767	797,158	14,077	811,233	73,599,483	178,619	73,688,102
Legal reserve appropriated					1,380,119		3,760,265	3,760,265						3,760,265
Cash dividends of ordinary share														2,694
Changes in equity of associates and joint ventures accounted for using equity method				2,694										2,694
Profit (loss)							11,438,704	11,438,704						11,438,704
Other comprehensive income										1,058,039	1,023	1,059,064	5,272	1,064,336
Total comprehensive income										1,058,039	1,023	1,059,064	5,272	1,064,336
Conversion of convertible bonds														2,129
Disposal of subsidiaries or investments accounted for using equity method	167,046	3,002	170,048	2,819,253										2,989,301
Others														17,900
Total increase (decrease) in equity	167,046	3,002	170,048	2,819,253	1,380,119		6,208,320	7,678,429						8,401
Equity at end of period	7,674,077	3,002	7,677,079	19,793,709	6,921,593	2,377,802	46,595,713	55,895,204	1,865,158	15,102	1,860,257	85,231,677	179,020	85,410,697

## 2013/09/30?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	4,452,424	2,377,802	32,087,403	38,917,729	1,990,002	50,744	-1,939,258	61,409,839	178,756	61,588,595
Effects of retrospective application and retrospective restatement													
Retrospective adjustment of equity attributable to former owner due to reorganization of entities under common control													
Equity at beginning of period after adjustments	7,507,031	7,507,031	16,924,117	4,452,424	2,377,802	32,087,403	38,917,729	1,990,002	50,744	-1,939,258	61,409,839	178,756	61,588,595
Legal reserve appropriated				1,089,048									
Cash dividends of ordinary share													
Changes in equity of associates and joint ventures accounted for using equity method				54,843									
Profit (loss)						10,329,228	10,329,228						
Other comprehensive income									1,866,093		1,834,086	5,683	1,840,672
Total comprehensive income									1,866,093		1,834,086	5,683	1,840,672
Disposal of subsidiaries or investments accounted for using equity method				673									
Changes in non-controlling interests													
Total increase (decrease) in equity				14,176	1,089,048	4,795,361	5,839,009						
Equity at end of period	7,507,031	7,507,031	16,978,287	5,541,474	2,377,802	36,827,162	44,742,738	-123,009	19,637	-104,272	66,123,784	184,439	66,308,223