CONSOLIDATED BALANCE SHEETS (In Thousands of New Taiwan Dollars)

CURRENT ASSETS CURRENT ASSETS CURRENT ASSETS CURRENT ASSET CURRENT ASSET CORRENT ASSET CORRENT ASSET Sesses 2 7 3 112,000 3 112,000 3 112,000 3 112,000 3 112,000 3 112,000 3 112,000 4 100 Contract liabilities 3 3 5 113,000 1 000 Contract liabilities 3 3 5 113,000 1 100 10	CURRENT ASSETS n		June 30, 2 (Review)		December 2021 (Audite		June 30, 2 (Review				2022 ed)	December 2021 (Audite	·	June 30, (Review					
Cash Ex200 m0 P0 Subject P0 Contract S model S model </th <th>Cash Acounts receivable - net Other receivables - related parties Extra relation (1) Statument (1) Statument (1)</th> <th>ASSETS</th> <th>Amount</th> <th>%</th> <th>Amount</th> <th>%</th> <th>Amount</th> <th>%</th> <th>LIABILITIES AND EQUITY</th> <th>Amount</th> <th>%</th> <th>Amount</th> <th>%</th> <th>Amount</th> <th>%</th>	Cash Acounts receivable - net Other receivables - related parties Extra relation (1) Statument (1) Statument (1)	ASSETS	Amount	%	Amount	%	Amount	%	LIABILITIES AND EQUITY	Amount	%	Amount	%	Amount	%				
Accounts receivable - net 201,165 5 102,269 3 113,356 4 115,371 5 105,014 Other receivables - - - - 380 - 000000000000000000000000000000000000	Accounts receivable - net 201,56 5 102,69 3 113,856 4 Other paybles 115,051 4 152,21 5 005,01 Other receivables - related parties - - - 300 - - 60 Other receivables - related parties - - - 300 - - 60 Other receivables - related parties - - 300 - - 60 Prepayment - - 300 - - 60 Our counter taskeds - - 300 - - 6280 Our counter taskeds - - - 300 - - 0.6688 Our counter taskeds - - - - - 0.6688 - 0.6688 - - 0.6688 - 0.6688 - 0.6688 - 0.6688 - 0.6688 - 0.6688 - 0.6688 - 0.6688	CURRENT ASSETS							CURRENT LIABILITIES										
Accounts receivable - nel 2011/06 5 102/09 3 113/09 4 Other payables 106/04 4 102/07 5 100/04 Other receivables - related parties - - - 300 - - 300 - </td <td>Accounts receivable - relix diparties 201,196 6 102,800 3 113,866 4 Other payables 105,034 4 102,271 5 000,000 Other receivables - relixed parties 3,113,866 4 000,000 3 13,866 4 000,000 3,833 9 25,988 5 222,389 6 220,389 7 1,690 00,792 20 102,789 2 1,790 1,890 1,790 1,990 1,990 1,990 1,790,290 1,990 1,790,290 1,990 1,790,290 1,990 1,790,290 1,990 1,990 1,770,290 1,990 1,770,290 1,990 1,990 1,770,290 1,990<td>Cash</td><td>\$3,226,759</td><td>79</td><td>\$2,482,765</td><td>78</td><td>\$2,356,696</td><td>76</td><td>Contract liabilities - current</td><td>\$ 88,565</td><td>2</td><td>\$ 76,943</td><td>3</td><td>\$ 71,332</td><td></td></td>	Accounts receivable - relix diparties 201,196 6 102,800 3 113,866 4 Other payables 105,034 4 102,271 5 000,000 Other receivables - relixed parties 3,113,866 4 000,000 3 13,866 4 000,000 3,833 9 25,988 5 222,389 6 220,389 7 1,690 00,792 20 102,789 2 1,790 1,890 1,790 1,990 1,990 1,990 1,790,290 1,990 1,790,290 1,990 1,790,290 1,990 1,790,290 1,990 1,990 1,770,290 1,990 1,770,290 1,990 1,990 1,770,290 1,990 <td>Cash</td> <td>\$3,226,759</td> <td>79</td> <td>\$2,482,765</td> <td>78</td> <td>\$2,356,696</td> <td>76</td> <td>Contract liabilities - current</td> <td>\$ 88,565</td> <td>2</td> <td>\$ 76,943</td> <td>3</td> <td>\$ 71,332</td> <td></td>	Cash	\$3,226,759	79	\$2,482,765	78	\$2,356,696	76	Contract liabilities - current	\$ 88,565	2	\$ 76,943	3	\$ 71,332					
Other receivables 323 4.271 4.083 Concentration 30 Concentration 300 Conc	Other receivables 223 5.271 - 2.83 - - - 90 Other receivables 40,189 1 27,220 1 52,377 2 5300 - - - 90 Other cervables 40,189 1 27,220 1 52,377 2 5338 - 6,556 0 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,053 - 67,073 - 67,073 - 67,073 - 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70	Accounts receivable - net		5		3			Other payables		4		5						
Other receivables - related parties -	Other receivables - related parties -	Other receivables		-		-		-			-	-	-						
Prepayments 40.168 1 27.200 1 52.207 2 Prepayments 37.8 - 97.03 - 66.05 Other current tassets 3270.000 36 2201.019 32 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 22 2365.20 2 </td <td>Prepayments 40.468 1 27.260 1 53.07 2 Propayles on equipment 9,763 - 6,763 Other current assets 3.073 2 255.240 62 3.084 - 67.635 104.248 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 1.007.200 - 3.008 - 5.022</td> <td>Other receivables - related parties</td> <td>-</td> <td>-</td> <td>- ,</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td></td> <td>9</td> <td>254.989</td> <td>8</td> <td></td> <td></td>	Prepayments 40.468 1 27.260 1 53.07 2 Propayles on equipment 9,763 - 6,763 Other current assets 3.073 2 255.240 62 3.084 - 67.635 104.248 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 4.006.144 2 1.007.200 - 3.008 - 5.022	Other receivables - related parties	-	-	- ,	-		-	· ·		9	254.989	8						
Other current assets 7.713 - 5.884 - 5.088 - Current tabilities 100.4204 (2000) 26 26.720 26 - - 67.08 ON-CURRENT ASSETS Fondial scots at fair value brough other comprehension there and though other comprehension the could be assets at another and though other comprehension there and though other comprehension there and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another and though other comprehension the could be assets at another	Other current assets 1.713 . 3.834 . 3.038 . Dividends payable 10.03.829 28 . . 60703 Total current assets 3.276.090 15 2.553.930 1 2.553.930 1 2.553.930 1 2.553.930 1 3.200 . 3.200 . 1.565.70 Outher current assets 3.216 1.530 1 12.504 1 1.000 Current tabilities 1.701.203 43 6.99.205 2.01 1.175.206 Total current assets 106 116 116 114 . . 0.00-CURRENT LIABILITIES . 5.552 . 3.442 Property, plant and equipment 406.77 12 406.301 15 456.562 15 Mon-CURRENT LiaBilities . 5.552 . 3.442 Property, plant and equipment 406.77 12 406.301 2.72.08 . Total fore-current liabilities . . 3.642 . . .	•	40,169	1	27,260	1		2			-		-						
Total current assels 3,776,000 68 2,621,210 92 2,639,240 62 ON-CURRENT ASSETS Financial assets at lativalue through other comprehensite income - noncurrent 1,686 - 1,530 - 2,032 - 1,530 Comprehensite income - noncurrent 14,356 - 15,130 1 12,504 1 NON-CURRENT LIABILITIES - 2,032 - 1,530 2 1,72,258 - 3,365 - 2,032 - 2,032 - 2,032 - 2,032 - 2,032 - 1,530 1 1,250 1 3,035 - 2,102 - 1,030 1 2,040 - 1,010 1 2,040 - 1,010 1 2,040 - 3,035 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 - 3,042 -	Total current assets 2.475.000 85 2.221.019 62 2.035.20 62 Current fax liabilities 0.0140 3.286 - 1.560 ON-CURRENT ASSETS Financial assets 14.88 - 16.30 1 12.54 1 Financial assets 14.88 - 16.30 1 12.54 1 More Current fax liabilities 1.66 1.42 - 2.032 - 2.032 0 1.588 - 1.285 - 2.035 2.00 1.176.293 1 1.000 1 2.035 2.00 1.176.293 1 1.020.490 1.000 1 2.035 2.00 1.176.293 1 2.035 2.00 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.176.293 1.200.100 1.176.293 1.200.100 1.176.293 1.221.200.100 1.202.193 1.202.193 1.202.193 1.202.193 1.202.193 1.202.1			-		-		-			26	-	-		2				
ON-CURRENT ASSETS - 1,520 - 1,520 - 1,520 - 2,032 - 2,032 - 1,162,04 1 Comprehensive income - noncurrent 1,4,535 - 16,130 1 12,001 1 NON-CURRENT LIABILITIES NON-CURRENT LIABILITIES NON-CURRENT LIABILITIES NON-CURRENT LIABILITIES - 3,286 - 3,287 - 3,442 Property, plant and equipment (46,177,12 4,0310 1 4,213 - Net defined benefit liabilities - noncurrent 3,885 - 5,532 - 3,442 Intergole assets 1 7,005 8,686 - 4,213 - Net defined benefit liabilities - noncurrent 1,889 - 5,532 - 3,442 Intergole assets 8,001 2 7,2138 2 Total non-current liabilities 1 18,100 1 2,2440 Intergole assets 8,2501 2,2173 2,2174 2,2174 2 Total non-current liabilities 1 10,012 <td< td=""><td>ON-CURRENT ASSETS Lase liabilities - current 3,266 - 3,230 - 1,262 - 2,262 - 2,262 2,072 - 1,263 - 1,263 - 1,263 - 1,263 - 1,263 - 1,262 - 2,262 - 1,262 - 2,262 700 1,781,263 - 1,263 - 1,263 - 1,263 - 1,262 - 2,262 700 1,781,263 - 1,263<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td>82</td><td></td><td></td><td></td><td>140 661</td><td></td><td></td><td>-</td></td></td<>	ON-CURRENT ASSETS Lase liabilities - current 3,266 - 3,230 - 1,262 - 2,262 - 2,262 2,072 - 1,263 - 1,263 - 1,263 - 1,263 - 1,263 - 1,262 - 2,262 - 1,262 - 2,262 700 1,781,263 - 1,263 - 1,263 - 1,263 - 1,262 - 2,262 700 1,781,263 - 1,263 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>82</td> <td></td> <td></td> <td></td> <td>140 661</td> <td></td> <td></td> <td>-</td>							82				140 661			-				
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Deferred tax assets 2,556 4,257 2,278 . Total liabilities 1803.962 44 664.517 21 1201.08 Prepayments for equipment 3,300 Refundable deposits	Deferred tax assets 2,556 4,257 2,278 3,300 Total liabilities 1,803.962 44 664,517 21 1,201.108 Refundable deposits 458 - 471 - 429 - 0 0 0 761.272 19 761.225 24 760.738 Total non-current assets 458 - 471 - 429 - 0 0 741.728 5 303.181 10 286.574 Total non-current assets 593.501 15 565.499 16 561.074 16 558.270 16 558.270 16 558.270 16 558.270 10 286.574 Legal reserve 503.505 16 528.270 16 558.270 16 558.270 16 558.270 16 558.270 16 101 246.104 26 1,309.987 Other equity Total retained earnings 1.022.196 25 1.259.913 40 12.856.270 16 558.270 16 101 104.101 101 101 101 101 101	0						-											
Prepayment	Prepayments for equipment			2		2		2			<u> </u>								
Refundable deposits 458 - 471 - 429 - Total non-current assets 593.501 15 566.489 18 561.074 18 Of THE COMPANY Ordinary shares 761.272 19 761.225 24 760.798 - Retained earnings 168.187 40 226.674 -	Refundable deposits 458 - 471 - 429 - OF THE COMPANY Total non-current assets 593.501 15 565.493 18 561.074 18 Ordinary shares 761.272 19 761.235 24 760.798 Capital surplus 214.726 5 303.181 10 286.574 Retained earnings 1082.196 25 1259.613 40 723.616 Total non-current assets 1082.196 25 1259.813 40 723.616 Special reserve 635.966 16 526.270 16 526.270 Unappropriated earnings 1022.196 25 1259.813 40 723.616 Total retained earnings 1022.196 25 1259.813 40 723.616 Total retained earnings 1022.196 25 1259.813 40 723.616 Total retained earnings 1022.196 21 0 104.204 10 1.446.194 58 1.309.937		2,556	-	4,257	-	2,978	-	Total liabilities	<u>1,803,962</u>	44	664,517	21	<u>1,201,108</u>					
Refundable deposits 458 471 429 . OF THE COMPANY Total non-current assets 593.601 15 565.489 18 561.074 18 Of THE COMPANY Ordinary shares 70.1272 19 761.225 24 760.738 2 Capital surplus 214.726 5 303.181 10 2265.77 0 Capital surplus 1022.196 25 1.259.813 40 773.016 - Legal reserve 30,985 1 60,101 2 60,101 109.987 - 60,101 2 60,101 109.987 - 60,101 2 60,101 109.987 - 60,101 2 60,101 109.987 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 60,101 10.99.87 - 10.99.87 - 10.99.87 - 10.99.	Refundable deposits 458 - 471 - 429 - Total non-current assets 593.501 15 566.493 18 561.074 18 OF THE COMPANY 214.725 5 303.181 10 285.574 Capital surplus 214.725 5 303.181 10 285.574 Retained earnings 1022.196 25 1259.913 40 723.616 Total retained earnings 1022.196 25 1259.913 40 720.396 Other equity 1041 retained earnings 1029.197 10 104.914 100.914 Unrealized gain (loss) on financial assets at fair value through other comprehensive 10 30.814 10 404.238 13 404.434.33 404.434.33 404.434.33 10 404.238 13 104.94.238 16	Prepayments for equipment	-	-	-	-	3,300	-											
Total non-current assets 533.501 15 565.489 18 561.074 18 Ordinary shares 761.272 19 761.235 24 750.789 28 Capital surplus 214.726 5 303.161 10 286.574 - Capital surplus 214.726 5 303.161 10 286.574 - Legal reserve 635.956 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 16 526.270 17 130.986 130.9867 130.9867 130.9867 130.9867 130.9867 130.9867 130.9867 140.9989 130.9867 130.9869 130.9869 130.9869 130.9869 130.9869 130.9869 140.404.238 130.9869 140.404.238 130.9869 140.404.238 130.9869	Total non-current assets 593.501 15 565.489 18 561.074 18 Ordinary shares 761.272 19 761.235 24 760.788 Capital surplus 214.726 5 303.181 10 286.574 Retained earnings Legal reserve 635.966 16 526.270 16 526.270 Special reserve 30.985 1 60.101 2 60.101 2 60.101 2 60.101 1 60.101 2 60.101 0 102.2166 25 1.259.813 40 723.616 724.216 24 7.261.66 761.272 18 60.101 2 60.101 2 60.101 1 60.101 2 60.101 1 723.616 724 1.846.184 58 1.309.987 724 724 1.846.184 58 1.309.987 724 724 1.846.184 58 1.309.987 724 724 724 1.846.184 58 1.309.987 721 74 1.3 6.11 6.040.99 723.516 78 1.309.987 71 404.238																		
Capital surplus 214.726 5 303.181 10 286.574 Retained earnings 10 286.574 10 286.574 10 Legal reserve 30.985 16 526,270 16 526,270 Special reserve 30.985 1 60.101 2 60.101 Unappropriated earnings 1.02.196 25 1.258.113 40 723.616 Total retained earnings 1.02.196 24 1.846.184 58 1.309.987 Other equity 1.689.137 42 1.846.184 58 1.309.987 Exchange differences on the translation of the financial astatements of foreign operations 213 - (112) - (94) Urrealized gain (loss) on financial astate 1.309.987 - (112) - (94) Total other equity (31.955) (_1) (30.874) (_1) (40.409) (_1) Treasury shares (404.238) (10) (404.238) (13) (404.238) (_13) Total equity attributable to shareholders of the Company 2.228.942 55 2.475.376 78	Capital surplus 214.726 5 303.181 10 286.574 Retained earnings Legal reserve 635,956 16 526,270 16 526,270 Special reserve 30,985 1 60,101 2 60,101 2 60,101 Unpapropriated earnings 1,022,196 25 1,258,813 40 72,3616 Total retained earnings 1,022,196 25 1,258,913 42 1,846,184 58 1,309,987 Other equity Exchange differences on the translation of the financial astatements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (31,955) (Refundable deposits	458		471		429	<u> </u>	OF THE COMPANY										
Capital surplus 214.726 _5 _303.181 _10 _286.574	Capital surplus 214.726 _5 _303.181 _10 _2265.724 Retatiend earnings Legal reserve 30.965 16 526.270 16 526.270 Special reserve 30.965 1 60.101 2 60.101 2 60.101 2 60.101 10 2 60.101 10 2 60.101 10 10 1309.987 Other equity 1.689.137 -22 1.259.813 -40 7.23.616 1309.987 1409.00 1404.238 1309.987 1309.987 1309.987 1309.987 1309.987 1309.987 1309.986 140.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00	Total non-current assets	593,501	15	565,489	18	561,074	18		761,272	19	761,235	24	760,798					
Retained earnings Legal reserve 635,956 16 526,270 16 526,270 Special reserve 30,985 1 60,101 2 60,101 2 60,101 Unappropriated earnings 1.022,196 25 1.259,813 40 .723,616 . Total retained earnings 1.089,137 42 1.846,184 58 1.309,987 . Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Total vet through other comprehensive income (31,955) (1) (30,874) (1) (404,238) (1) <	Retained earnings Legal reserve 635,956 16 526,270 16 526,270 Special reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1,022,196 25 1,259,813 40 -723,616 Total retained earnings 1,022,196 22 1,846,184 58 1,309,987 Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (31,955) (1) (30,986) (1) (64,009) Total other equity (31,955) (1) (30,986) (1) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238) (13) (404,238)								Capital surplus	214,726		303,181	10	286,574					
Sp-cial reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1022,196 25 1,259,813 40 723,616 Total retained earnings 1,689,137 42 1,846,184 58 1,309,987 - Other equity 1,689,137 42 1,846,184 58 1,309,987 - Other equity 1,689,137 42 1,846,184 58 1,309,987 - Unrealized gain (loss) on financial assets at fair value through other comprehensive income 213 - (112) - (94) Total other equity (31,955) (1) (30,874) (1) (64,009) (- Total other equity (31,955) (1) (30,886) (1) (404,238) (2) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 - Total equity 2,265,629 56 2,522,791 79 1,895,006 - Total equity <t< td=""><td>Special reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1.022,196 25 1.259,813 40 _723,616 Total retained earnings 1.689,137 42 1.846,184 58 1.309,987 Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (31,955) (1) (30,986) (1) (404,238) (13) (404,238)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Retained earnings</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Special reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1.022,196 25 1.259,813 40 _723,616 Total retained earnings 1.689,137 42 1.846,184 58 1.309,987 Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (31,955) (1) (30,986) (1) (404,238) (13) (404,238)								Retained earnings										
Special reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1.022,196 25 1.259,813 40 723,616 Total retained earnings 1.689,137 42 1.846,184 58 1.309,987 - Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32,168) (1) (30,874) (1) (64,009) (- Total other equity (31,955) (1) (30,886) (1) (404,238) (2) Total other equity (31,955) (1) (404,238) (2) (404,238) (2) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 - Total equity 2,265,629 56 2,522,791 79 1.895,206 -	Special reserve 30,985 1 60,101 2 60,101 Unappropriated earnings 1.022,196 25 1.258,813 40								Legal reserve	635,956	16	526,270	16	526,270	1				
Unappropriated earnings 1.022.196 25 1.259.813 40 .723.616 Total retained earnings 1.689.137 42 1.846.184 58 1.309.987 Other equity Exchange differences on the translation of the financial statements of foreign operations tate through other comprehensive income 213 - (112) - (94) Total equity (31.955) (.1) (.30.874) (.1) (.64.009) (. Total equity attributable to shareholders of the Company (.31.955) (.1) (.30.874) (.1) (.64.094) (. Total equity attributable to shareholders of the Company (.22.8.942 55 2.475.376 78 1.889.027 NON-CONTROLLING INTERESTS 36.667 .1 .47.15 .1 .6.179 Total equity 2.265.629 .56 2.522.791 .79 1.895.206	Unappropriated earnings 1.022.196 25 1.259.813 40 723.616 Total retained earnings 1.689.137 42 1.846.184 58 1.309.987 Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32.168) (_1) (. . (64.0094 Total other equity Catal equity attributable to shareholders of the Company (31.955) (_1) (.								Special reserve	30,985	1		2						
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Other equity Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32,168) (1) (30,874) (-1) (64,000) (-1) Total other equity (31,955) (-1) (30,986) (-1) (64,094) (-1) Treasury shares (-404,238) (-1) (-404,238) (-1) (-404,238) (-1) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,667 -1 -47,415 -1 -6,179 - Total equity 2,265,629 -56 2,522,791 79 1,895,206 -	Other equity Exchange differences on the translation of the financial statements of foreign operations fair value through other comprehensive income213-(112)-(94)Unrealized gain (loss) on financial assets at fair value through other comprehensive income(32,168)(_1)(_30,874)(_1)(_64,000)Total other equity(_31,955)(_1)(_30,986)(_1)(_64,094)Treasury shares(_404,238)(_10)(_404,238)(_13)(_404,238)Total equity attributable to shareholders of the Company2,228,942552,475,376781,889,027NON-CONTROLLING INTERESTS_36,687_1_47,415_1_6,179Total equity2,265,629_562,522,791_791,895,206												58		4				
Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32,168) (_1) (_30,874) (_1) (_64,000) (_ Total other equity (_31,955) (_1) (_30,986) (_1) (_64,094) (_ Treasury shares (_404,238) (_10) (_404,238) (_13) (_404,238) (_13) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS _36,687 _1 _47,415 _1 _6,179 _ Total equity _2,265,629 _56 2,522,791 _79 1,895,206 _	Exchange differences on the translation of the financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (<u>32,168)</u> (<u>1</u>) (<u>30,874</u>) (<u>1</u>) (<u>64,009</u>) Total other equity (<u>31,955</u>) (<u>1</u>) (<u>30,986</u>) (<u>1</u>) (<u>64,094</u>) Treasury shares (<u>404,238</u>) (<u>10</u>) (<u>404,238</u>) (<u>13</u>) (<u>404,238</u>) (<u>13</u>) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS <u>36,687</u> <u>1</u> <u>47,415</u> <u>1</u> <u>6,179</u> Total equity <u>2,265,629</u> <u>56</u> 2, <u>522,791</u> <u>79</u> 1,895,206								•										
financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32,168) (_1) (_30,874) (_1) (_64,000) (_ Total other equity (31,955) (_1) (_30,986) (_1) (_64,094) (_ Treasury shares (_404,238) (_10) (_404,238) (_13) (_404,238) (_13) (_404,238) (_13) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS _36,687 _1 _47,415 _1 _6,179 _ Total equity 2,265,629 _56 2,522,791 _79 1,895,206 _	financial statements of foreign operations 213 - (112) - (94) Unrealized gain (loss) on financial assets at fair value through other comprehensive income (32,168) (_1) (30,874) (_1) (_64,000) Total other equity (_31,955) (_1) (_30,986) (_1) (_64,094) Treasury shares (_404,238) (_10) (_404,238) (_13) (_404,238) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS _36,687 _1 _47,415 _1 _6,179 Total equity _2,265,629 _56 2,522,791 79 1,895,206																		
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fair value through other comprehensive income (32.168) (1) (30.874) (1) (64.000) (1) Total other equity (31.955) (1) (30.986) (1) (64.094) (1) Treasury shares (404,238) (10) (404,238) (13) (404,238) (11) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 1 Total equity 2,265,629 56 2,522,791 79 1,895,206 1	fair value through other comprehensive income (32,168) (1) (30,874) (1) (64,000) Total other equity (31,955) (1) (30,986) (1) (64,094) Treasury shares (404,238) (10) (404,238) (13) (404,238) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 -47,415 1 -6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206								0 1	210		(112)		(01)					
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Total other equity (31,955) (1) (30,986) (_1) (64,094) (104,238) Treasury shares (404,238) (_10) (404,238) (_13) (404,238) (104,238) (104,238) (10) (404,238) (10) (10,10) (10,10) (10,10) (10,10) (10,10) (10,10) (10,10) (10,10) (10,10) (_10,10) (_10,	Total other equity (31,955) (1) (30,986) (1) (64,094) Treasury shares (404,238) (_10) (_404,238) (_13) (_404,238) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS								e 1	(22.169)	(1)	(20.974)	(1)	(64,000)	1				
Treasury shares (404,238) (10) (404,238) (13) (404,238) (13) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 1 Total equity 2,265,629 56 2,522,791 79 1,895,206 1	Treasury shares (404,238) (10) (404,238) (13) (404,238) Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206														(
Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206 -	Total equity attributable to shareholders of the Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206								· ·		·/								
Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179	Company 2,228,942 55 2,475,376 78 1,889,027 NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206								•	(<u>404,230</u>)	$\left(10 \right)$	(<u>404,236</u>)	$\left(13 \right)$	(<u>404,230</u>)	(
NON-CONTROLLING INTERESTS 36,687 1 47,415 1 6,179 Total equity 2,265,629 56 2,522,791 79 1,895,206	NON-CONTROLLING INTERESTS 36,687 _1 _47,415 _1 _6,179 Total equity 2,265,629 _56 2,522,791 _79 1,895,206								• •	2 228 042	55	2 475 376	78	1 880 027	6				
Total equity <u>2,265,629</u> <u>56</u> <u>2,522,791</u> <u>79</u> <u>1,895,206</u>	Total equity <u>2,265,629 56 2,522,791 79 1,895,206</u>																		
	UTAL \$4,069,591 100 \$3,187,308 100 \$3,096,314 100 TOTAL \$4,069,591 100 \$3,187,308 100 \$3,096,314														<u> 6</u> <u> 10</u>				

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands of New Taiwan Dollars, Except Earnings Per Share) (Reviewed, Not Audited)

	For the Thr	ee Mor	ths Ended Ju	une 30	For the Six	Month	s Ended June	e 30
	2022		2021		2022		2021	
	Amount	%	Amount	%	Amount	%	Amount	%
OPERATING REVENUE	\$796,292	100	\$541,415	100	\$1,523,399	100	\$1,138,149	100
OPERATING COSTS	<u> </u>		<u> </u>		<u>-</u>			
GROSS PROFIT	796,292	<u>100</u>	541,415	<u>100</u>	<u>1,523,399</u>	<u>100</u>	<u>1,138,149</u>	<u>100</u>
OPERATING EXPENSES								
Selling and marketing expenses General and administrative	49,475	6	37,458	7	95,203	7	74,539	6
expenses Research and development	68,595	9	59,349	11	139,930	9	122,652	11
expenses	214,538	27	165,351	31	412,455	27	331,346	29
Expected credit loss (gain)	3,589	-	(3,457)	(<u>1</u>)	2,455	-	(<u>10,813</u>)	(1)
Total operating expenses	336,197	42	258,701	48	650,043	43	517,724	45
OPERATING INCOME	460,095	<u>58</u>	282,714	52	873,356	57	620,425	55
NON-OPERATING INCOME AND EXPENSES								
Interest income	2,751	-	2,051	-	4,899	-	3,877	-
Other income	372	-	1,338	-	745	-	2,449	-
Other gains and losses	12,956	2	(2,390)	-	25,996	2	2,135	-
Finance costs	(38)	-	(27)	-	(80)	-	(49)	-
Share of loss of associates	(<u>816</u>)	-	(<u>536</u>)	-	(<u>1,495</u>)	-	(1,346)	-
Total non-operating	(/		()		(/		(/	
income and expenses	15,225	2	436		30,065	2	7,066	
PROFIT BEFORE INCOME TAX	475,320	60	283,150	52	903,421	59	627,491	55
INCOME TAX EXPENSE	65,579	8	41,240	7	131,442	8	94,147	8
NET PROFIT	409,741	52	241,910	45	771,979	51	533,344	47

(Continued)

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands of New Taiwan Dollars, Except Earnings Per Share) (Reviewed, Not Audited)

	For the Three Months Ended June 30				For the Si	x Monti	ns Ended June 30			
	2022		2021		2022		2021			
OTHER COMPREHENSIVE INCOME (LOSS) Items that will not be reclassified	Amount	%	Amount	%	Amount	%	Amount	%		
subsequently to profit or loss: Unrealized gain (loss) on investments in equity instruments at fair value through other comprehensive income	1,057	-	19,610	3	(1,294)	_	20,030	2		
Items that may be reclassified subsequently to profit or loss: Exchange differences on the translation of the financial statements of										
foreign operations Share of the other comprehensive loss of associates accounted for using the equity	252	-	(82)	-	374	-	(74)	-		
method Other comprehensive income (loss)	<u> </u>		<u>-</u> 	 3	<u>5</u> (<u>915</u>)		<u> </u>	 2		
TOTAL COMPREHENSIVE INCOME (LOSS)	<u>\$411,057</u>	52	<u>\$261,438</u>		<u>\$771,064</u>	_51	<u>\$553,300</u>	49		
NET PROFIT (LOSS) ATTRIBUTABLE TO: Shareholders of the Company Non-controlling interests	\$408,924 <u>817</u> <u>\$409,741</u>	52 	\$243,731 (<u>1,821</u>) <u>\$241,910</u>	45 	\$774,943 (<u>2,964</u>) <u>\$771,979</u>	51 	\$536,713 (<u>3,369</u>) <u>\$533,344</u>	47 		
TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO: Shareholders of the Company Non-controlling interests	\$410,210 <u>847</u> <u>\$411,057</u>	52 	\$263,266 (<u>1,828</u>) <u>\$261,438</u>	48 	\$773,974 (<u>2,910</u>) <u>\$771,064</u>	51 	\$556,675 (<u>3,375</u>) <u>\$553,300</u>	49 		
EARNINGS PER SHARE Basic Diluted	<u>\$5.48</u> <u>\$5.47</u>		<u>\$ 3.27</u> <u>\$ 3.26</u>		<u>\$ 10.39</u> <u>\$ 10.35</u>		<u>\$7.20</u> <u>\$7.18</u>			

(Concluded)

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (In Thousands of New Taiwan Dollars) (Reviewed, Not Audited)

					Equity Attributat	le to Shareholders o	f the Company						
	Ordinary	Sharos				d Earnings		Oth Exchange Differences on the Translation of the Financial Statements	er Equity Unrealized Gain (Loss) on Financial Assets at Fair Value Through Other				
	Number of Shares	Amount	Capital Surplus	Legal Reserve	Special Reserve	Unappropriated Earnings	Total	of Foreign Operations	Comprehensive Income	Treasury Shares	Total	Non-Controlling Interests	Total Equity
BALANCE, JANUARY 1, 2021	(In Thousands) 76,060	\$ 760,592	\$ 391,907	\$ 455,518	\$ 65,586	\$ 787,007	\$1,308,111	(\$ 26)	(\$ 60,075)	(\$ 404,238)	\$1,996,271	\$ 9,372	\$2,005,643
Appropriation of 2020 earnings Legal reserve	-	-	-	70,752	-	(70,752)	-	-	-	-	-	-	-
Special reserve Cash dividends distributed by the Company	-	-	-	-	(5,485) -	5,485 (558,792)	- (558,792)	-	-	-	(558,792)	-	- (558,792)
Changes in percentage of ownership interests in subsidiaries	-	-	17	-	-	-	-	-	-	-	17	(17)	-
Change in capital surplus from investments in associates accounted for using the equity method	-	-	48	-	-	-	-	-	-	-	48	-	48
Issuance of cash dividends from capital surplus	-	-	(111,759)	-	-	-	-	-	-	-	(111,759)	-	(111,759)
Net profit (loss) for the six months ended June 30, 2021	-	-	-	-	-	536,713	536,713	-	-	-	536,713	(3,369)	533,344
Other comprehensive income (loss) for the six months ended June 30, 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	(68)	20,030		19,962	(6)	<u> </u>
Total comprehensive income (loss) for the six months ended June 30, 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	536,713	536,713	(68)	20,030	<u> </u>	556,675	(<u>3,375</u>)	553,300
Issuance of ordinary shares under employee share options	20	206	6,361	-	-	-	-	-	-	-	6,567	166	6,733
Share-based payments	-	-	-	-	-	-	-	-	-	-	-	33	33
Disposal of investments in equity instruments designated as at fair value through other comprehensive income	<u> </u>		<u> </u>	<u> </u>	<u> </u>	23,955	23,955	<u> </u>	(<u> </u>		<u> </u>	<u> </u>
BALANCE, JUNE 30, 2021	76,080	<u>\$ 760,798</u>	<u>\$ 286,574</u>	<u>\$ 526,270</u>	<u>\$ 60,101</u>	<u>\$ 723,616</u>	<u>\$1,309,987</u>	(<u>\$ 94</u>)	(<u>\$ 64,000</u>)	(<u>\$ 404,238</u>)	<u>\$1,889,027</u>	<u>\$6,179</u>	<u>\$1,895,206</u>
BALANCE, JANUARY 1, 2022	76,124	\$ 761,235	\$ 303,181	\$ 526,270	\$ 60,101	\$1,259,813	\$1,846,184	(\$ 112)	(\$ 30,874)	(\$ 404,238)	\$2,475,376	\$ 47,415	\$2,522,791
Appropriation of 2021 earnings Legal reserve Special reserve	-	-	-	109,686	- (29,116)	(109,686) 29,116	-	-	-	-	-	-	-
Cash dividends distributed by the Company	-	-	-	-	-	(931,990)	(931,990)	-	-	-	(931,990)	-	(931,990)
Changes in percentage of ownership interests in subsidiaries	-	-	8,128	-	-	-	-	-	-	-	8,128	(8,128)	-
Change in capital surplus from investments in associates accounted for using the equity method	-	-	14,099	-	-	-	-	-	-	-	14,099	-	14,099
Issuance of cash dividends from capital surplus	-	-	(111,839)	-	-	-	-	-	-	-	(111,839)	-	(111,839)
Net profit (loss) for the six months ended June 30, 2022	-	-	-	-	-	774,943	774,943	-	-	-	774,943	(2,964)	771,979
Other comprehensive income (loss) for the six months ended June 30, 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	325	(1,294)	<u> </u>	(<u> </u>	54	(<u> </u>
Total comprehensive income (loss) for the six months ended June 30, 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	774,943	774,943	325	(1,294)	<u> </u>	773,974	(2,910)	771,064
Issuance of ordinary shares under employee share options	3	37	1,157	-	-	-	-	-	-	-	1,194	224	1,418
Share-based payments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	86	86
BALANCE, JUNE 30, 2022	76,127	<u>\$ 761,272</u>	<u>\$ 214,726</u>	<u>\$ 635,956</u>	<u>\$ 30,985</u>	<u>\$1,022,196</u>	<u>\$1,689,137</u>	<u>\$213</u>	(<u>\$ 32,168</u>)	(<u>\$ 404,238</u>)	<u>\$2,228,942</u>	<u>\$ 36,687</u>	<u>\$2,265,629</u>

CONSOLIDATED STATEMENTS OF CASH FLOWS (In Thousands of New Taiwan Dollars) (Reviewed, Not Audited)

	For the Six Months Ended June				
		2022		2021	
CASH FLOWS FROM OPERATING ACTIVITIES					
Profit before income tax	\$	903,421	\$	627,491	
Adjustments for:					
Depreciation expenses		19,218		20,456	
Amortization expenses		15,137		9,034	
Expected credit loss (gain)		2,455	(10,813)	
Finance costs		80		49	
Interest income	(4,899)	(3,877)	
Dividend income	,	-	Ì	226)	
Share-based payments		86		33	
Share of loss of associates		1,495		1,346	
Net (gain) loss on foreign currency exchange	(12,342)		3,505	
Changes in operating assets and liabilities	·				
Accounts receivable	(95,749)		12,266	
Other receivables		5,118	(8,916)	
Other receivables - related parties		-	Ì	113)	
Prepayments	(12,879)	Ì	28,686)	
Other current assets	(3,859)		224	
Contract liabilities		11,622		20,530	
Other payables		2,766	(31,568)	
Other payables- related parties		30		90	
Other current liabilities	(240)	(102)	
Net defined benefit liabilities	Ì	386)	Ì	393)	
Bonuses payable to employees and directors		<u>121,945</u>	` 	<u>87,984</u>	
Cash generated from operations		953,019		698,314	
Interest received		4,759		3,835	
Income tax paid	(168,284)	(114,099)	
Net cash generated from operating activities		789,494		588,050	

(Continued)

CONSOLIDATED STATEMENTS OF CASH FLOWS (In Thousands of New Taiwan Dollars) (Reviewed, Not Audited)

	For the Six Month	ns Ended June 30
	2022	2021
CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from disposal of financial assets at fair value		
through other comprehensive income	\$ -	\$ 28,563
Acquisition of property, plant and equipment	(24,058)	(8,875)
Increase in refundable deposits Decrease in refundable deposits	- 13	(71)
Acquisition of intangible assets	(28,705)	(6,303)
Increase in prepayments for equipment	-	(3,250)
Dividends received	<u> </u>	226
Net cash (used in) generated from investing activities	(<u>52,750</u>)	10,290
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of the principal portion of lease liabilities	(1,608)	(1,192)
Exercise of employee share options	1,418	6,733
Interest paid	$(\phantom{00000000000000000000000000000000000$	$(\underline{49})$
Net cash (used in) generated from financing activities	$(\underline{210})$	5,492
EFFECTS OF EXCHANGE RATE CHANGES ON THE BALANCE OF CASH HELD IN FOREIGN		
CURRENCIES	7,520	(1,247)
NET INCREASE IN CASH	743,994	602,585
CASH AT THE BEGINNING OF THE PERIOD	2,482,765	<u> 1,754,111</u>
CASH AT THE END OF THE PERIOD	<u>\$ 3,226,759</u>	<u>\$ 2,356,696</u>

(Concluded)