ALPHA NETWORKS INC. AND SUBSIDIARIES Consolidated Balance Sheet June 30, 2022, December 31 and June 30, 2021 (Expressed in thousands of New Taiwan dollars)

	2022/6/30		2021/12/31	2021/12/31 2021/6/30					
Assets	Amount	%	Amount	%	Amount	%			
Current assets :									
Cash and cash equivalents Current financial assets at fair	\$ 4,474,010	15	\$ 4,498,050	19	\$ 4,943,497	19			
value through profit or loss Current financial assets at	64,975	-	67,565	-	74,110	-			
amortised cost	29,980	-	375,007	2	917,833	4			
net	5,989,515	20	4,053,112	16	5,106,735	20			
Inventories	11,352,084	39	9,238,822	37	7.540.651	29			
Other current assets	913,853	4	467,666	2	839,385	3			
	22,824,417	78	18,700,222	76	19,422,211	75			
Non-current assets : Non-current financial assets at fair value through other									
comprehensive income Non-current financial assets at	19,094	-	19,335	-	19,335	-			
amortised cost	137,745	-	136,777	-	156,846	1			
Property, plant and equipment	3,810,736	13	3,654,414	15	3,789,598	15			
Right-of-use assets	436,258	1	422,208	2	418,894	2			
Intangible assets	1,361,386	5	1,344,845	5	1,383,429	5			
Deferred tax assets	226,344	1	228,983	1	248,272	1			
Other non-current assets	439,018	2	224,000	1	228,108	1			
	6,430,581	22	6,030,562	24	6,244,482	25			

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	2022/6/30			2021/12/31			2021/6/30		
Liabilities and Equity		Amount	%		Amount	%	Amount	%	
Current liabilities :									
Current borrowings	\$	6,651,002	23	\$	4,044,952	16	\$ 3,245,056	13	
Current financial liabilities at fair									
value through profit or loss		11,026	-		2,927	-	3,357	-	
Accounts payable(including									
elated parties)		5,157,874	18		4,193,913	17	5,684,699	22	
Accrued expenses		658,853	2		501,745	2	469,027	1	
Dividends payable, non-cash									
assets distributions		561,737	2		-	-	663,036	3	
Current tax liabilities		292,202	1		233,597	1	216,807	1	
Current provisions		269,150	1		286,255	1	320,360	1	
Bonds payable, current portion		411,185	1		461,471	2	457,868	1	
Other current liabilities, others		1,895,867	6		1,858,655	8	1,692,277	7	
N		15,908,896	54		11,583,515	47	12,752,487	49	
Non-current liabilities :									
Non-current portion of non-current		26.000							
borrowings Non-current lease liabilities		.,	-		-	-	211,984	- 1	
Net defined benefit liability, non-		226,297			224,220		211,904	1	
current		194,804	1		204.784	1	196,514	1	
Other non-current liabilities		163,609	-		159,161		132,733	1	
Other Hori-current liabilities		610,710	2		588,165	2	541,231	3	
Total liabilities		16,519,606	56		12,171,680	49	13,293,718	52	
Total habilities		10,519,000			12,171,000	49	13,293,710	52	
Equity :									
Ordinary share		5,417,185	19		5,417,185	22	5,417,185	21	
Capital surplus		2,538,226	9		2,583,772	10	2,583,765	10	
Retained earnings :									
Legal reserve		1,169,989	4		1,127,420	5	1,127,420	4	
Special reserve		447,091	2		448,804	2	448,804	2	
Unappropriated retained earnings	3	429,448	1		472,330	2	276,027	1	
		2,046,528	7		2,048,554	9	1,852,251	7	
Other equity interest		(225,285)	(1)	_	(447,092)	(2)	(474,147)	(2)	
Total equity attributable to									
owners of parent		9,776,654	34		9,602,419	39	9,379,054	36	
Non-controlling interests		2,958,738	10		2,956,685	12	2,993,921	12	
Total equity		12,735,392	44		12,559,104	51	12,372,975	48	
Total liabilities and equity	\$	29,254,998	100	\$	24,730,784	100	\$ 25,666,693	100	

Total assets

<u>\$ 29,254,998 100 \$ 24,730,784 100 \$ 25,666,693 100</u>

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ALPHA NETWORKS INC. AND SUBSIDIARIES Consolidated Statements of Comprehensive Income For the three-month periods from April 1 to June 30, 2022 and 2021, and the six-month periods from January 1 to June 30, 2022 and 2021 (Expressed in thousands of New Taiwan dollars, except for earnings per share)

Amount % Am		2022/4/1~2022/6/30		30	2021/4/1~2022/6/3	30	2022/1/1~2022/6/	30	2021/1/1~2021/6/30	
Operating costs 6.699.117 81 6.092.12 85 1.2277.38 81 1.2519.494 85 Operating expenses: 324,304 4 273,737 4 629,125 4 550,336 4 Administrative expenses 324,304 4 273,737 4 629,125 4 561,336 4 Administrative expenses 483,348 6 331,106 5 880,796 6 743,091 5 Total operating expenses: 5,790 - (12,932) - 3,329 - (7,913) - Total operating income and expenses: - - 3,329 - (7,913) - Other income 13,376 - 24,881 1 20,835 - 38,462 - Other gins and losses (20,224) - 6,714 - (22,079) - 2,526 - Other gins and losses (22,847) - 28,796 1 (22,079) - 2,526 <td< th=""><th></th><th></th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th><th>Amount</th><th>%</th></td<>			Amount	%	Amount	%	Amount	%	Amount	%
Operating costs 6,699,117 81 6,092,12 85 1,2277,38 81 1,2519,494 85 Operating expenses : 358,061 19 1,154,818 15 2,889,330 19 2,228,823 15 Operating expenses : 324,304 4 273,737 4 629,125 4 550,336 4 Administrative expenses 322,423 4 325,065 4 64,075 4 614,682 4 Ingaiment loss (inpairment gain and reversal of impairment loss) (inpairment gain and reversal of impairment loss) (income (income) 5,790 - (12,932) - 3,329 - (7,913) - Total operating expenses : 0 - (12,932) - 3,329 - (7,913) - Other income (income) income and expenses : 0 - - 712,027,732 14 1,900,196 13 Not operating income and expenses : 0 - - 71,742 2 712,020 - 2,826,67 2 Other	Operating revenue	\$	8,287,178	100	7,555,030	100	15,162,068	100	14,748,317	100
Operating expenses			6,699,117	81	6,400,212	85	12,272,738	81	12,519,494	85
Seling expenses 324,304 4 273,737 4 629,125 4 550,336 4 Administrike expenses 352,423 4 325,065 4 646,075 4 614,862 4 Research and development expenses 1,45,905 14 3229 - (7,913) - Total operating expenses 1,45,905 14 976,976 13 2,177,325 14 1,900,196 13 Net operating income and expenses : 0142,105 5 177,842 2 712,005 5 328,444 - 1 1,900,196 13 Other income 13,376 - 24,681 1 20,835 - 38,444 - 12,323 - 16,9641 - 12,824 - 12,323 - 16,9641 - 12,824 - 12,323 - 149,903 5 206,638 3 685,796 5 362,276 2 16,9641 - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Seling expenses 324,304 4 273,737 4 629,125 4 550,336 4 Administrike expenses 352,423 4 325,065 4 646,075 4 614,862 4 Research and development expenses 1,45,905 14 3229 - (7,913) - Total operating expenses 1,45,905 14 976,976 13 2,177,325 14 1,900,196 13 Net operating income and expenses : 0142,105 5 177,842 2 712,005 5 328,444 - 1 1,900,196 13 Other income 13,376 - 24,681 1 20,835 - 38,444 - 12,323 - 16,9641 - 12,824 - 12,323 - 16,9641 - 12,824 - 12,323 - 149,903 5 206,638 3 685,796 5 362,276 2 16,9641 - - - - - <t< td=""><td>Operating expenses :</td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></t<>	Operating expenses :						· · · · · · · · · · · · · · · · · · ·			
Administrative expenses 352,423 4 325,065 4 664,075 4 614,682 4 Research and development spenses 463,388 6 391,106 5 880,796 6 743,091 5 Total operating expenses 5,790 - (12,932) - 3,329 - (7,913) - Total operating income and expenses 1442,156 5 177,842 2 712,005 5 3226,627 2 Other pring income and expenses 13,376 - 24,681 1 20,835 - 38,444 - Other ginas and losses (20,24) - 6,714 - (22,079) - 2,233 - 11,264 - 12,323 - 12,844 - 12,843 - 12,843 - 12,823 - 12,844 - 12,823 - 12,824 - 12,823 - 12,844 - 12,823 - 12,845 - 12,845 - 12,845 - 12,845 - - - 12,84,765 2 107,8			324.304	4	273.737	4	629,125	4	550.336	4
Research and development expenses 463.388 6 391.106 5 880.796 6 743.091 5 Impairment Loss (impairment gain and reversal of impairment loss) 5.790 - (12.932) - 3.299 - (7.913) - Total operating expenses 1.145.905 14 976.976 13 2.177.325 14 1.900.196 13 Not operating income and expenses : 0/ther income 13.376 2.4681 1 20.835 - 38.444 - Other income 13.376 24.681 1 20.835 - 38.444 - 12.2079 - 2.526 - Finance costs (20.024) - 6.714 - (22.079) - 2.526 - 12.862.276 2 13.844 - 12.323 - 107.866 - 7.154 - 6.394 - 12.264.209 - 33.649 - 12.862.276 2 107.806 - 7.767 - - - </td <td></td> <td></td> <td>352,423</td> <td>4</td> <td>325.065</td> <td>4</td> <td>664.075</td> <td>4</td> <td>614.682</td> <td>4</td>			352,423	4	325.065	4	664.075	4	614.682	4
Impairment loss (impairment loss) (impairment loss) (atermined in accordance with IFRS 9 5,790 (12,932) 3,329 (7,913) - Total operating expenses 1,145,905 14 976,976 13 2,177,325 14 1,900,196 13 Non-operating income and expenses: 442,156 5 177,842 2 712,005 5 328,627 2 Other income 13,376 - 24,681 1 20,835 - 38,444 - Other gins and losses (22,024) - 6,714 - (22,079) - 2,526 - Interest income 7,154 6,3933 - (36,249) - (19,644) - Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Tax expenses 99,269 1 69,531 20,4705 2 107,806 - - - - - - - - - - -				6		5		6		5
Total operating expenses 1,145,905 14 976,976 13 2,177,325 14 1,900,196 13 Non-operating income and expenses : 442,166 5 177,842 2 712,005 5 328,627 2 Other rains and losses (20,024) 6,714 20,835 38,444 - Other gains and losses (22,0353) (8,993) - (36,249) - (19,644) - Total ono-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Profit (loss) 320,040 4 137,107 2 1481,091 3 264,470 2 107,806 - 10,844 - 12,323 - 10,90,196 13,876 - 12,824 - 12,323 - 12,824 - 12,323 - 12,823 - 12,823 - 12,823 - 10,780 2 107,806 - - 10,780 2 10,780 <td< td=""><td>Impairment loss (impairment gain and reversal of impairment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Impairment loss (impairment gain and reversal of impairment									
Net operating income (loss) 442,156 5 177,842 2 712,005 5 328,627 2 Non-operating income and expenses : 0	loss) determined in accordance with IFRS 9			-	(12,932)	-	3,329	-	(7,913)	-
Non-operating income and expenses : 13,376 24,681 1 20,835 38,444 . Other income 13,376 - 24,681 1 20,835 - 38,444 . Other gins and losses (20,024) - 6,714 - (22,079) - 2,526 . . 11,284 - 11,284 . 11,284 . . 12,3363 .	Total operating expenses		1,145,905	14	976,976	13	2,177,325	14	1,900,196	13
Other income 13,376 - 24,681 1 20,835 - 38,444 Other gains and losses (20,024) - 6,714 - (22,079) - 2,526 - Finance costs (23,535) - (8,993) - (12,6209) - 11,944,44) - Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Profit (loss) before tax 419,309 5 206,638 3 685,796 5 362,276 2 Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Other comprehensive income: 320,040 4 137,107 2 481,091 3 254,470 2 Components of other comprehensive income that will not be reclassified to profit or loss - - - 545 - - Components of other comprehensive income that will not be reclassified to profit or loss - - - - - - - - - - - -<	Net operating income (loss)		442,156	5	177,842	2	712,005	5	328,627	2
Other gains and losses (20,024) - 6,714 - (22,079) - 2,526 - Finance costs (23,353) - (8,993) - (36,249) - (19,644) - Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Profit (loss) before tax 419,309 5 206,638 3 685,796 5 362,276 2 Profit (loss) 320,040 4 137,107 2 481,091 3 254,470 2 Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) from investments in equity instruments measured at fair value through other comprehensive income that will not be reclassified to profit or loss - - - 545 - - Components of other comprehensive income that will post profit or loss - <t< td=""><td>Non-operating income and expenses :</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Non-operating income and expenses :									
Finance costs (23,353) - (8,993) - (36,249) - (19,644) - Interest income 7,154 - 6,394 - 11,284 - 12,323 - Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Profit (loss) before tax 419,309 5 206,638 3 685,796 5 362,276 2 Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Profit (loss) 320,040 4 137,107 2 481,091 3 254,470 2 Other comprehensive income: - - - 545 - - - Components of other comprehensive income that will not be reclassified to profit or loss - - - 545 - </td <td>Other income</td> <td></td> <td>13,376</td> <td>-</td> <td>24,681</td> <td>1</td> <td>20,835</td> <td>-</td> <td>38,444</td> <td>-</td>	Other income		13,376	-	24,681	1	20,835	-	38,444	-
Interest income 7,154 - 6,394 - 11,284 - 12,323 - Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Profit (loss) 320,040 4 137,107 2 481,091 3 254,470 2 Other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit - - 545 - <td>Other gains and losses</td> <td></td> <td>(20,024)</td> <td>-</td> <td>6,714</td> <td>-</td> <td>(22,079)</td> <td>-</td> <td>2,526</td> <td>-</td>	Other gains and losses		(20,024)	-	6,714	-	(22,079)	-	2,526	-
Total non-operating income and expenses (22,847) - 28,796 1 (26,209) - 33,649 - Profit (loss) before tax 419,309 5 206,638 3 685,796 5 362,276 2 Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Other comprehensive income: 320,040 4 137,107 2 481,091 3 254,470 2 Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) from investments in equity instruments measured at fair value through other comprehensive income - - 545 - <t< td=""><td>Finance costs</td><td></td><td>(23,353)</td><td>-</td><td>(8,993)</td><td>-</td><td>(36,249)</td><td>-</td><td>(19,644)</td><td>-</td></t<>	Finance costs		(23,353)	-	(8,993)	-	(36,249)	-	(19,644)	-
Profit (loss) before tax 419,309 5 206,638 3 685,796 5 362,276 2 Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Other comprehensive income: 330,040 4 137,107 2 481,091 3 254,470 2 Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans - - 545 - - - Components of other comprehensive income that will not be reclassified to profit or loss -	Interest income		7,154	-	6,394	-	11,284	-	12,323	-
Tax expenses 99,269 1 69,531 1 204,705 2 107,806 - Profit (loss) 320,040 4 137,107 2 481,091 3 254,470 2 Other comprehensive income: Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit - - - 545 -	Total non-operating income and expenses							-		-
Profit (loss) 320,040 4 137,107 2 481,091 3 254,470 2 Other comprehensive income: Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans - - - 545 -<	Profit (loss) before tax		419,309	5	206,638	3	685,796	5	362,276	2
Other comprehensive income: Components of other comprehensive income that will not be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans - - 545 - - Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -<	Tax expenses		99,269	1	69,531	1	204,705	2	107,806	-
Components of other comprehensive income that will not be reclassified to profit or loss - - 545 - - Gains (losses) on remeasurements of defined benefit plans Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income - - 545 -	Profit (loss)		320,040	4	137,107	2	481,091	3	254,470	2
be reclassified to profit or loss Gains (losses) on remeasurements of defined benefit plans Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will be reclassified to profit or loss Exchange differences on translation Other comprehensive income to the comprehensive income Solution to the solution to	Other comprehensive income:									
plans - - 545 - - Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income - <td< td=""><td>be reclassified to profit or loss</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	be reclassified to profit or loss									
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income - - - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss -	Gains (losses) on remeasurements of defined benefit									
instruments measured at fair value through other comprehensive income - - - (1,910) - Components of other comprehensive income that will not be reclassified to profit or loss - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - 304 - (1,910) - Exchange differences on translation 35,635 - (66,294) (1) 280,478 2 (27,282) - Other comprehensive income 35,635 - (66,294) (1) 280,478 2 (29,192) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: - - \$ 376,838 2 229,385 2			-	-	-	-	545	-	-	-
comprehensive income - - - (1,910) - Components of other comprehensive income that will not be reclassified to profit or loss - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - 304 - (1,910) - Exchange differences on translation 35,635 - (66,294) (1) 280,782 2 (27,282) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: - - 376,838 2 229,385 2										
Components of other comprehensive income that will on the reclassified to profit or loss - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - 304 - (1,910) - Schange differences on translation 35,635 - (66,294) (1) 280,478 2 (27,282) - Other comprehensive income 35,635 - (66,294) (1) 280,782 2 (29,192) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: - - 376,838 2 229,385 2										
not be reclassified to profit or loss - - - 304 - (1,910) - Components of other comprehensive income that will be reclassified to profit or loss - - - 304 - (1,910) - Exchange differences on translation 35,635 - (66,294) (1) 280,478 2 (27,282) - Other comprehensive income, net 35,635 - (66,294) (1) 280,782 2 (29,192) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: - - 3 116,171 2 376,838 2 229,385 2			-				(241)	-	(1,910)	
Components of other comprehensive income that will be reclassified to profit or loss 35,635 - (66,294) (1) 280,478 2 (27,282) - Chter comprehensive income, net 35,635 - (66,294) (1) 280,782 2 (29,192) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2										
reclassified to profit or loss Exchange differences on translation 35,635 - (66,294) (1) 280,478 2 (27,282) - Other comprehensive income 35,635 - (66,294) (1) 280,782 2 (29,192) - Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2			-	<u> </u>	-		304	-	(1,910)	
Other comprehensive income, net Total comprehensive income 35,635 - (66,294) (1) 280,782 2 (29,192) - Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2										
Other comprehensive income, net Total comprehensive income 35,635 - (66,294) (1) 280,782 2 (29,192) - Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2	Exchange differences on translation		35.635	-	(66,294)	(1)	280.478	2	(27,282)	-
Total comprehensive income \$ 355,675 4 70,813 1 761,873 5 225,278 2 Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2										
Profit (loss), attributable to: Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2		\$		4						2
Profit (loss), attributable to owners of parent \$ 243,013 3 116,171 2 376,838 2 229,385 2		ź								
	Profit (loss), attributable to:									
	Profit (loss), attributable to owners of parent	\$	243,013	3	116,171	2	376,838	2	229,385	2
	Profit (loss), attributable to non-controlling interests	·	77,027	1	20,936		104,253		25,085	-

ALPHA NETWORKS INC. AND SUBSIDIARIES Consolidated Statements of Cash Flows For the six-month periods from January 1 to June 30, 2022 and 2021 (Expressed in thousands of New Taiwan dollars)

	2022	/1/1~2022/6/30	2021/1/1~2021/6/30	
Cash flows from (used in) operating activities: Profit before tax	\$	685,796	362,276	
Adjustments	Ŧ	000,100	002,210	
Adjustments to reconcile profit (loss)				
Depreciation expenses		237,864	277,596	
Amortization expenses		103,169	95,625	
Expected credit (gain) loss		3,329	(7,913)	
Net gain on financial assets or liabilities at fair value through profit or loss		13,294	(19,275)	
Interest expense		36,249	19,644	
Interest income		(11,284)	(12,323)	
Loss on disposal of property, plant and equipment		72	8,666	
Provision for inventory obsolescence and devaluation loss		59,300	31,921	
Total adjustments to reconcile profit (loss)		441,993	393,941	
Changes in operating assets and liabilities:		,		
Notes and accounts receivable		(1,939,732)	1,702,256	
Financial assets at fair value through profit or loss, mandatorily measured at fair value		322	18,982	
Increase in inventories		(2,172,562)	(543,202)	
Other current assets		(465,609)	92,672	
Total changes in operating assets		(4,577,581)	1,270,708	
Financial liabilities held for trading		(2,927)	(10,920)	
Accounts payable (including related parties) Other payable to related parties		963,961	(1,143,383) 6,975	
Other current liabilities		(1,109) 196,857	(746,423)	
Net defined benefit liability		(9,435)	(23,853)	
Total Changes in operating liabilities		1,147,347	(1,917,604)	
Total changes in operating assets and liabilities		(3,430,234)	(646,896)	
Total adjustments		(2,988,241)	(252,955)	
Cash (outflow) inflow generated from operations		(2,302,445)	109,321	
Interest received		12,733	11,955	
Interest paid		(27,657)	(20,003)	
Income taxes paid		(167,718)	(158,438)	
Cash flows from (used in) operating activities		(2,485,087)	(57,165)	
Cash flows from (used in) investing activities				
Acquisition of financial assets at amortised cost		(399,940)	(986,236)	
Proceeds from repayments of financial assets at amortised cost		744,967	210,316	
Proceeds from disposal of financial assets at fair value through profit or loss		-	11,851	
Acquisition of property, plant and equipment		(287,430)	(121,932)	
Proceeds from disposal of property, plant and equipment		3,188	8,634	
Increase in refundable deposits		(968)	(175)	
Acquisition of intangible assets		(118,430)	(40,454)	
Increase in other non-current assets		(212,419)		
Net cash flows from (used in) investing activities		(271,032)	(194,186) (1,112,182)	
Cash flows from (used in) financing activities:		(271,032)	(1,112,102)	
Increase in short-term loans		2 606 050	402 204	
Proceeds from long-term debt		2,606,050	402,294	
-		26,000	-	
Increase in guarantee deposits received		980	675	
Payments of lease liabilities		(16,094)	(24,476)	
Cash dividends paid to non-controlling interests		(60,659)	-	
Proceeds from endowments received by the company		13	(220)	
Net cash flows from (used in) financing activities		2,556,290	378,273	
Effect of exchange rate changes on cash and cash equivalents		175,789	24,567	
Net decrease in cash and cash equivalents		(24,040)	(766,507)	
Cash and cash equivalents at beginning of period		4,498,050	5,710,004	
Cash and cash equivalents at end of period	\$	4,474,010	4,943,497	