## ALPHA NETWORKS INC. AND SUBSIDIARIES

### **Consolidated Balance Sheet**

# September 30, 2025, December 31 and September 30, 2024 $\,$

(Expressed in thousands of New Taiwan dollars)

	2025/9/30	)	2024/12/3	1	2024/9/30				2025/9/30		2024/12/31		2024/9/30	
Assets	Amount	%	Amount	%	Amount	%	Liabilities and Equity		Amount	%	Amount	%	Amount	%
Current assets :  Cash and cash equivalents  Current financial assets at fair value	\$ 4,785,937	20	\$ 3,957,279	17	\$ 5,237,215	22	Current liabilities : Current borrowings Current financial liabilities at fair value	\$	3,056,826	13	\$ 1,615,357	7	\$ 2,218,618	10
through profit or loss  Current financial assets at rail value through profit or loss	5,424	-	5,192	-	22,244	-	through profit or loss	,	10,563	-	23,758	-	2,827	-
cost	12,628	-	73,355	-	-	-	Current contract liabilities Accounts payable(including related		895,825	4	1,339,841	5	1,441,924	6
Notes and accounts receivable, net Accounts receivable due from related	4,448,111	19	3,969,144	17	3,575,575	15	parties)		4,008,683	18	3,460,727	15	3,855,439	16
parties, net	20,614	-	1,568	-	645	-	Accrued expenses Dividends payable, non-cash assets		430,956	2	549,804	2	415,637	2
Inventories	6,240,190	27	6,929,471	30	7,233,101	30	distributions		14,035	-	-	-	-	-
Other current assets	884,972	4	767,495	4	772,882	3	Current tax liabilities		81,398	-	187,745	1	299,856	1
	16,397,876	70	15,703,504	68	16,841,662	70	Current provisions		229,815	1	231,771	1	244,913	1
Non-current assets : Non-current financial assets at fair							Long-term borrowings, current portion	1	160,000	1	80,000	-	-	-
value through profit or loss  Non-current financial assets at fair	107,042	1	52,620	-	-	-	Other current liabilities, others		731,906	3	850,904	5	725,413	3_
value through other comprehensive														
income	70,796	-	110,711	-	142,600	-			9,620,007	42	8,339,907	36	9,204,627	39
Non-current financial assets at														
amortised cost	194,633	1	214,057	1	188,886	1	Non-current liabilities : Non-current portion of non-current							
Property, plant and equipment	3,715,555	16	4,565,191	20	4,088,414	17	borrowings		540,000	2	375,000	2	575,000	2
Right-of-use assets	515,202	2	650,114	3	630,147	3	Non-current lease liabilities Net defined benefit liability, non-		283,041	1	287,479	1	278,485	1
Investment property, net	554,730	2	-	-	-	-	current		53,123	-	55,398	-	84,952	-
Intangible assets	1,536,329	7	1,672,821	7	1,099,064	5	Other non-current liabilities	-	165,867	1_	204,031	1_	355,772	2_
Deferred tax assets	238,964	1	234,268	1	499,205	2			1,042,031	4	921,908	4	1,294,209	5
Other non-current assets, others	34,174	-	41,230	-	454,250	2	Total liabilities		10,662,038	46	9,261,815	40	10,498,836	44
	6,967,425	30	7,541,012	32	7,102,566	30								
		-	<del>,</del>			-	Equity :							
							Ordinary share		5,417,185	23	5,417,185	23	5,417,185	23
							Capital surplus		2,352,883	10	2,614,277	11	2,614,302	11
							Retained earnings :					_		
							Legal reserve		1,346,461	6	1,321,375	6	1,321,375	5
							Special reserve		87,993	-	267,982	1	267,982	1
							Unappropriated retained earnings		72,895	_	382,082	1	433,588	2
							2.12pp - 2pp		1,507,349	6	1,971,439	8	2,022,945	8
							Other equity interest		(387,012)	(1)	(87,993)		(75,273)	
							Total equity attributable to owners		0.000.405	66	0.044.005	40	0.070.455	40
							of parent		8,890,405	38	9,914,908	42	9,979,159	42
							Non-controlling interests		3,812,858	16	4,067,793	18	3,466,233	14
	***	400	000 044 5:-		400 044 055	400	Total equity	_	12,703,263	54_	13,982,701	60	13,445,392	56_
Total assets	\$23,365,301	100	\$23,244,516	100	\$23,944,228	100	Total liabilities and equity	\$	23,365,301	100	\$ 23,244,516	100	\$ 23,944,228	100

ALPHA NETWORKS INC. AND SUBSIDIARIES

Consolidated Statements of Comprehensive Income

For the three-month periods from July 1 to September 30, 2025 and 2024, and the nine-month periods from January 1 to September 30, 2025 and 2024

(Expressed in thousands of New Taiwan dollars, except for earnings per share)

Departure costs		2025/7/4 2025/04	20	000474 0004990		2025/4/4 2025/04	20	2024/4/4 2024/0/20		
Departing revenue   \$ 5,836.617   100   4,950.977   100   16,054.783   100   15,815.637	-									
Department   Contemp   C	Operating revenue								100	
Cross profit from operations   1,016,710   17   868,995   20   2,715,453   17   2,898,556   1		-,,		, , -				-,	82	
Spering expenses   295,661   5   273,326   5   800,806   5   805,999   Administrative expenses   467,698   8   422,436   5   701,833   4   757,551   Frequential topic expenses   467,698   8   421,351   9   1,378,130   9   1,281,287   Frequential topic (impairment loss) determined in accordance with IFK9   9   475   26,317   5   5083   Total operating expenses   990,745   17   918,538   19   2,977,066   18   2,849,920   1   10,000	· · · · · · · · · · · · · · · · · · ·								18	
Salling expenses   226,681   5   273,326   5   800,806   5   800,999		1,010,710		903,993		2,713,433		2,090,000	10	
Administrative expenses	. • .	205 661	5	273 326	5	820 806	5	805 999	5	
Research and development openses   467,369   8   421,351   9   1,381,300   9   1,281,287   represented loss) determined in accordance with FRS 1   (969)   - 477   - 26,317   - 5,088   1   204,9920   1   1   202,006   1   202,006   1   202,006   1   202,006   1   202,006   1   202,006   1   202,006   1   202,006   202,006   1   202,006   202,0	<b>.</b>								5	
Importment to set   Impo	·					,			8	
Separating expenses		407,309	O	421,331	9	1,370,130	9	1,201,201	O	
Total operating expenses  990,745 17 919,538 19 2,927,086 18 2,849,920 1  Non-operating income and expenses:  Other income  15,899 1 14,498 - 71,972 - 59,820  Other gains and losses (3,042) - (65,911) (1) (88,447) - 34,049 9  Finance costs (46,070) (1) (36,880) (1) (10,828) - (111,927)  Interest income (18,99) - 26,599 1 61,799 - 75,302  Total non-operating income and expenses:  (6,581) - (14,527) - (273,607) (1) 455,930  Total non-operating income and expenses (6,581) - (14,527) - (273,607) (1) 455,930  Tax expenses (6,134) - (6,176) - (33,321) - (220,360) (1) 363,103  Other comprehensive income  Components of other comprehensive income that will not be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will not be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Components of other comprehensive income that will be reclassified to profit or loss  Exchange difference on translation  232,283 4 (54,047) (1) (350,885) (2) 240,757  Total Components of other comprehensive income that will be reclassified to profit or loss  Exchange difference on translation  Total Components of other comprehensive income that will be reclassified to profit or loss  Exchange difference on translation  232,283 4 (54,047) (1) (350,885) (2) 240,757  Total Comprehensi		(969)	_	475	_	26.317	_	5 083	_	
Net operating income (loss)   25,965   -   46,457   1   (211,633)   (1)   48,636   Non-operating income and expenses :			17		19		18		18	
Non-operating income and expenses:										
Chefricinome   35,899   1   14,498   - 71,972   - 59,820   Chefricinome   36,042   - (65,911)   (1)   (89,447)   - 384,099   Finance costs   (45,070)   (1)   (36,080)   (1)   (106,288)   - (111,927)   Chefricinome   18,899   - 26,509   1   61,789   - 75,302   70,302   Chefricinome   18,899   - 26,509   1   61,789   - 75,302   70,302   Chefricinome   18,899   - 26,509   1   61,789   - 75,302   70,302   Chefricinome   18,899   - 26,509   1   61,789   - 75,302   Chefricinome   18,899   - 26,509   1   61,789   - 75,302   Chefricinome   18,899   - 26,509   - 16,1789   - 75,302   Chefricinome   18,899   - 16,189   - 16,189   - 75,302   Chefricinome   18,899   - 16,189	· · · · · · · · · · · · · · · · · · ·	20,000		70,707		(211,000)	(1)	40,030		
Charge gains and losses   (3,042)   (65,911)   (1) (89,447)   334,089   Finance costs   (45,070)   (1) (36,080)   (1) (106,288)   (111,1927)   Interest income   (18,893)   26,509   1 (61,789)   75,302   75,30		35 800	1	1/ /08		71 072	_	50 820		
Finance coats		,	'			,	-		2	
Interest income   18,899   - 26,509   1   61,789   - 75,302	9		(4)			. , ,	- ,		, 2	
Total non-operating income and expenses			(1)				-		-	
Profit (loss) before tax	-									
Tax expenses   6,134   -   (6,176)   -   (53,247)   -   92,827									2	
Profit (loss)   Comprehensive income   Comprehensive   Comprehensive income   Comprehensi	` '	,	-		-		(1)		2	
Components of other comprehensive income that will not be reclassified to profit or loss   1,320   -	Tax expenses									
Components of other comprehensive income that will not be reclassified to profit or loss   Cains (losses) not mensurements of defined benefit plans   Cains (losses) from investments in equity instruments measured at fair value through other comprehensive income   Camponents of other comprehensive income   Camponents of other comprehensive income that will not be reclassified to profit or loss   Camponents of other comprehensive income that will be reclassified to profit or loss   Camponents of other comprehensive income that will be reclassified to profit or loss   Camponents of other comprehensive income that will be reclassified to profit or loss   Camponents of other comprehensive income that will be reclassified to profit or loss   Camponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income that will be reclassified to profit or loss   Capponents of other comprehensive income   Capponents of other comprehensive income, net   Capponents of Capponents of Other comprehensive income, net   Capponents of Cappone	Profit (loss)	26,517		(8,351)		(220,360)	(1)	363,103	2	
Not be reclassified to profit or loss   Gains (losses) on remeasurements of defined benefit   plans   Gains (losses) from investments in equity   Instruments measured at fair value through other   Comprehensive income strat value through other   Gains (losses) from investments in equity   Instruments measured at fair value through other   Gains (losses) from investments of other comprehensive income that will not be reclassified to profit or loss   Gains (losses) from the strain of the comprehensive income that will not be reclassified to profit or loss   Gains (losses)   Gai	Other comprehensive income:									
Income that will not 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	1,320	-	- (4,207)	-		-		-	
Will not be reclassified to profit or loss   1,320   - (4,207)   - (12,481)   - (16,109)	income that will not be reclassified to profit or loss			<del>-</del>		(83)		-		
Components of other comprehensive income that will be reclassified to profit or loss   Exchange differences on translation   232,283   4   (54,047)   (1)   (350,885)   (2)   240,757     Toral Components of other comprehensive income that will be reclassified to profit or loss   232,283   4   (54,047)   (1)   (350,885)   (2)   240,757     Total Components of other comprehensive income that will be reclassified to profit or loss   232,283   4   (54,047)   (1)   (363,366)   (2)   224,648     Total comprehensive income, net   233,603   4   (58,254)   (1)   (363,366)   (2)   224,648     Total comprehensive income   260,120   4   (66,605)   (1)   (583,726)   (3)   587,751      Profit (loss), attributable to:  Profit (loss), attributable to owners of parent   10,131   - (28,037)   - (200,616)   (1)   301,419     Profit (loss), attributable to non-controlling interests   16,386   -   19,686   -   (19,744)   -   61,684     26,517   - (8,351)   - (220,360)   (1)   363,103      Comprehensive income attributable to:  Comprehensive income, attributable to owners of parent   209,930   3   (63,804)   (1)   (492,250)   (3)   495,076     Comprehensive income, attributable to non-controlling interests   50,190   1   (2,801)   - (91,476)   - 92,675     260,120   4   (66,605)   (1)   (583,726)   (3)   587,751      Earnings per share(in New Taiwan dollars)  Basic earnings per share   \$ 0.02   (0.05)   (0.05)   (0.37)   0.55		1 320		(4.207)		(12.481)		(16 100)		
Toral Components of other comprehensive income that will be reclassified to profit or loss   232,283   4   (54,047)   (1)   (350,885)   (2)   240,757	Components of other comprehensive income that will be reclassified to profit or loss						(2)		2	
that will be reclassified to profit or loss 232,283 4 (54,047) (1) (350,885) (2) 240,757   Other comprehensive income, net 233,603 4 (58,254) (1) (363,366) (2) 224,648   Total comprehensive income 260,120 4 (66,605) (1) (583,726) (3) 587,751    Profit (loss), attributable to:  Profit (loss), attributable to owners of parent 10,131 - (28,037) - (200,616) (1) 301,419   Profit (loss), attributable to non-controlling interests 16,386 - 19,686 - (19,744) - 61,684   26,517 - (8,351) - (220,360) (1) 363,103    Comprehensive income attributable to:  Comprehensive income, attributable to owners of parent 209,930 3 (63,804) (1) (492,250) (3) 495,076   Comprehensive income, attributable to non-controlling interests 50,190 1 (2,801) - (91,476) - 92,675   260,120 4 (66,605) (1) (583,726) (3) 587,751    Earnings per share (in New Taiwan dollars)  Basic earnings per share \$ 0.02		232,203		(34,047)	(1)	(330,003)	(2)	240,737		
Other comprehensive income, net         233,603         4         (58,254)         (1)         (363,366)         (2)         224,648           Total comprehensive income         260,120         4         (66,605)         (1)         (583,726)         (3)         587,751           Profit (loss), attributable to:           Profit (loss), attributable to:         0         (28,037)         -         (200,616)         (1)         301,419           Profit (loss), attributable to owners of parent         10,131         -         (28,037)         -         (200,616)         (1)         301,419           Profit (loss), attributable to non-controlling interests         16,386         -         19,686         -         (19,744)         -         61,684           Profit (loss), attributable to non-controlling interests         26,517         -         (8,351)         -         (220,360)         (1)         363,103           Comprehensive income attributable to:           Comprehensive income, attributable to non-controlling interests         209,930         3         (63,804)         (1)         (492,250)         (3)         495,076           Comprehensive income, attributable to non-controlling interests         50,190         1         (2,801)         -         (91		232 283	4	(54.047)	(1)	(350.885)	(2)	240 757	2	
Profit (loss), attributable to:   Profit (loss), attributable to owners of parent   10,131   - (28,037)   - (200,616)   (1)   301,419     Profit (loss), attributable to owners of parent   16,386   - 19,686   - (19,744)   - 61,684     Profit (loss), attributable to non-controlling interests   16,386   - (8,351)   - (220,360)   (1)   363,103     Profit (loss), attributable to non-controlling interests   26,517   - (8,351)   - (220,360)   (1)   363,103     Profit (loss), attributable to non-controlling interests   209,930   3 (63,804)   (1) (492,250)   (3) 495,076     Comprehensive income, attributable to owners of parent   209,930   3 (63,804)   (1) (492,250)   (3) 495,076     Comprehensive income, attributable to non-controlling interests   50,190   1 (2,801)   - (91,476)   - 92,675     260,120   4 (66,605)   (1) (583,726)   (3) 587,751     Earnings per share (in New Taiwan dollars)   8 (0.37)   0.5									2	
Profit (loss), attributable to:           Profit (loss), attributable to owners of parent         10,131 - (28,037) - (200,616) (1) 301,419           Profit (loss), attributable to owners of parent         16,386 - 19,686 - (19,744) - 61,684           26,517 - (8,351) - (220,360) (1) 363,103           Comprehensive income attributable to:           Comprehensive income, attributable to owners of parent         209,930 3 (63,804) (1) (492,250) (3) 495,076           Comprehensive income, attributable to non-controlling interests         50,190 1 (2,801) - (91,476) - 92,675           260,120 4 (66,605) (1) (583,726) (3) 587,751           Earnings per share (in New Taiwan dollars)           Basic earnings per share         0.02 (0.05)									4	
Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests  10,131 - (28,037) - (200,616) (1) 301,419 Profit (loss), attributable to non-controlling interests  16,386 - 19,686 - (19,744) - 61,684  26,517 - (8,351) - (220,360) (1) 363,103   Comprehensive income attributable to: Comprehensive income, attributable to owners of parent Comprehensive income, attributable to non-controlling interests  50,190 1 (2,801) - (91,476) - 92,675  260,120 4 (66,605) (1) (583,726) (3) 587,751  Earnings per share(in New Taiwan dollars) Basic earnings per share  \$ 0.02 (0.05) (0.37) 0.55	Total comprehensive income	200,120		(66,603)	(1)	(303,720)	(3)	367,731		
Profit (loss), attributable to owners of parent Profit (loss), attributable to non-controlling interests  10,131 - (28,037) - (200,616) (1) 301,419 Profit (loss), attributable to non-controlling interests  16,386 - 19,686 - (19,744) - 61,684  26,517 - (8,351) - (220,360) (1) 363,103   Comprehensive income attributable to: Comprehensive income, attributable to owners of parent Comprehensive income, attributable to non-controlling interests  50,190 1 (2,801) - (91,476) - 92,675  260,120 4 (66,605) (1) (583,726) (3) 587,751  Earnings per share(in New Taiwan dollars) Basic earnings per share  \$ 0.02 (0.05) (0.37) 0.55	Burgardian American									
Profit (loss), attributable to non-controlling interests	• •									
Comprehensive income attributable to:   Comprehensive income, attributable to owners of parent comprehensive income, attributable to non-controlling interests   S0,190   1   (2,801)   - (91,476)   - (92,476)   - (92,675)	. ,	,	-	. , ,	-	(,,	(1)	,	2	
Comprehensive income attributable to:   Comprehensive income, attributable to owners of parent   209,930   3   (63,804)   (1)   (492,250)   (3)   495,076     Comprehensive income, attributable to non-controlling interests   50,190   1   (2,801)   -   (91,476)   -   92,675     260,120   4   (66,605)   (1)   (583,726)   (3)   587,751     Earnings per share(in New Taiwan dollars)   Basic earnings per share   \$   0.02   (0.05)   (0.37)   0.55     Comprehensive income, attributable to owners of parent   209,930   3   (63,804)   (1)   (492,250)   (3)   495,076     (91,476)   -   92,675	Profit (loss), attributable to non-controlling interests								-	
Comprehensive income, attributable to owners of parent 209,930 3 (63,804) (1) (492,250) (3) 495,076 Comprehensive income, attributable to non-controlling interests 50,190 1 (2,801) - (91,476) - 92,675 260,120 4 (66,605) (1) (583,726) (3) 587,751 Earnings per share(in New Taiwan dollars)  Basic earnings per share \$ 0.02 (0.05) (0.37) 0.55		26,517	<u> </u>	(8,351)	<u> </u>	(220,360)	(1)	363,103	2	
Comprehensive income, attributable to owners of parent 209,930 3 (63,804) (1) (492,250) (3) 495,076 Comprehensive income, attributable to non-controlling interests 50,190 1 (2,801) - (91,476) - 92,675 260,120 4 (66,605) (1) (583,726) (3) 587,751 Earnings per share(in New Taiwan dollars)  Basic earnings per share \$ 0.02 (0.05) (0.37) 0.55										
parent Comprehensive income, attributable to non-controlling interests         209,930         3         (63,804)         (1)         (492,250)         (3)         495,076           50,190         1         (2,801)         -         (91,476)         -         92,675           260,120         4         (66,605)         (1)         (583,726)         (3)         587,751           Earnings per share(in New Taiwan dollars)           Basic earnings per share         \$         0.02         (0.05)         (0.37)         0.37	Comprehensive income attributable to:									
Comprehensive income, attributable to non-controlling interests         50,190         1         (2,801)         -         (91,476)         -         92,675           260,120         4         (66,605)         (1)         (583,726)         (3)         587,751           Earnings per share(in New Taiwan dollars)         Basic earnings per share         \$         0.02         (0.05)         (0.05)         (0.37)         0.5	Comprehensive income, attributable to owners of									
Comprehensive income, attributable to non-controlling interests     50,190     1     (2,801)     -     (91,476)     -     92,675       260,120     4     (66,605)     (1)     (583,726)     (3)     587,751             Earnings per share(in New Taiwan dollars)           Basic earnings per share         \$         0.02         (0.05)         (0.05)         (0.37)         0.5	parent	209,930	3	(63,804)	(1)	(492,250)	(3)	495,076	3	
Serrings per share (in New Taiwan dollars)   Sasic earnings per share   S		,		(//	` '	· · / · · ·/	,	,		
260,120 4 (66,605) (1) (583,726) (3) 587,751       Earnings per share(in New Taiwan dollars)       Basic earnings per share     \$ 0.02 (0.05) (0.05)     (0.37) 0.5		50.190	1	(2.801)	_	(91,476)	-	92.675	1	
Earnings per share(in New Taiwan dollars) Basic earnings per share \$ 0.02 (0.05) (0.37) 0.5	-				(1)		(3)		4	
Basic earnings per share \$ 0.02 (0.05) (0.37) 0.5	=	200,120		(55,505)	('/	(000,120)	(0)	337,731		
Basic earnings per share \$ 0.02 (0.05) (0.37) 0.5	Fornings per share/in New T-i d-ll\									
		e	0.02		(0.0E)		(0.27)		0.56	
Diluted earnings per share \$ 0.02 (0.05) (0.37) 0.5	•	φ			<u> </u>		<u> </u>			
	וועted earnings per share	<b>a</b>	0.02		(0.05)		(0.37)		0.55	

## ALPHA NETWORKS INC. AND SUBSIDIARIES

Consolidated Statements of Cash Flows
For the nine-month periods from January 1 to September 30, 2025 and 2024
(Expressed in thousands of New Taiwan dollars)

Porticis before tax		2025/	1/1~2025/9/30	2024/1/1~2024/9/30	
Adjustments to reconcile profit (loss)	Cash flows from (used in) operating activities:	\$	(273 607)	455 930	
Depreciation expenses   383,596   370,340		Ψ	(273,007)	430,330	
Depreciation opperess   385,586   373,345	•				
Page	. , ,		383.586	379.349	
Expected credit loss   Net (gain) loss on franceal assets or liabilities at fair value through profit or loss   4,750   1(3,372)   Interest reoperse   100,288   111,1927   Interest income   100,288   111,1927   Interest income   100,288   111,1927   Interest income   100,288   111,1927   175,000   100,288   111,1927   100,289   100,					
Net (gainr) loss on infuncial assets or liabilities at fair value through profit or loss	·				
Interest income	'		,	*	
Dividence   Cache	Interest expense		106,288	111,927	
Loss (gain) on disposal of property, plant and equipment	Interest income		(61,789)	(75,302)	
Provision for inventory obsolescence and devaluation base         (9,18)         41,888           Gain on disposal of non-current assets castellides as held for sale         - (453,881)           Other adjustments to reconcile profit (loss)         642,882         15,744           Total adjustments to reconcile profit (loss)         642,882         1,375,744           Changes in operating assets and liabilities         200         30,309           Inventories         494,701         284,727           Other current assets         (101,872)         57,826           Financial isabilities held for trading         (23,758)         (778)           Accourts payable (including related parties)         65,056         (472,288)           Other current liabilities         (33,269)         482           Other current liabilities         (16,147,286)         484           Other current liabilities         (16,147,286)         484           Other current liabilities         (16,146,46)         484           Total adjustments         (16,246)         384           Total changes in operating assets and liabilities         (16,246)         484           Total adjustments         (16,246)         484           Total adjustments         (16,246)         384,74           Interest cec	Dividend income		(251)	(304)	
Gain on disposal of non-current assets classified as held for sale         (455,891)           Other adjustments to reconcile profit (loss)         642,882         159,744           Changes in operating assets and liabilities:         150,000         1,337,341           Notes and accounts receivable (including related parties)         (445,262)         1,337,341           Financial assets mandatorily at fair value through profit or loss         290         30,309           Inventories         484,701         284,127           Other current assets         (108,723)         57,826           Financial liabilities held for trading         (23,758)         (778)           Accounts payable (including related parties)         (32,378)         482,275           Other current liabilities         (33,383)         482,275           Other current liabilities         (33,383)         482,275           Other current liabilities         (33,483)         482,275           Other current liabilities         (16,246)         9,841           Total adjustments         455,752         989,238           Cash flows generated from (used in) operating assets and liabilities         (187,130)         484           Total adjustments         (18,246)         9,841         142,142,168           Cash flows from (used in) investi	· · · · · · · · · · · · · · · · · · ·		, ,		
Other adjustments to reconcile profit (loss)         1.0.54         (1.5)           Total adjustments to reconcile profit (loss)         642.882         159,744           Changes in operating assets and liabilities:         Washing assets and liabilities:           Notes and accounts receivable (including related parties)         494.701         233,7341           Changerial assets mandatorily at fair value through profit or loss         290         30,308           Inventories         494.701         284.127           Other current assets         665.056         477.289           Financial liabilities held for trading         (23.788)         472.289           Other payable (including related parties)         665.056         472.289           Other payable (including related parties)         (32.88)         452.28           Other current liabilities         (738.435)         (417.712)           Net defined benefit liability         (16.446)         9.841           Total changes in operating assets and liabilities         (18.713)         30.944           Total changes in operating assets and liabilities         (18.714)         1.425.188           Cash flows ponerated from (used in) operations         182.145         1.425.188           Interest paid         (10.00         2.55.74         30.94	·		(9,185)		
Total adjustments to reconcile profit (loss)         642,882         159,744           Changes in operating assets and liabilities:         Secondary of the profit of loss         290         30,309           Firenacial assets mandatority at fair value through profit or loss         290         30,309           Inventories         484 701         228,127           Other current assets         (108,723)         57,826           Firenacial liabilities held for trading         (23,758)         (778)           Accounts payable (including related parties)         665,056         (472,286)           Other payable to related parties         (3,889)         452           Other current liabilities         (1,844)         (19,643)           Other non-current liabilities         (1,844)         (19,643)           Other non-current liabilities         (187,130)         (187,130)           Total adjustments         455,752         989,238           Cash flows generated from (used in) operating assets and liabilities         (187,130)         (187,130)           Interest received         251         304           Interest received         251         304           Interest received         (19,025)         (118,272)           Interest received         (25,582)         (28,381)	·		-	, ,	
Changes in operating assets and liabilities:         (445,262)         1,337,341           Notes and accounts receivable (including related parties)         (445,262)         1,337,341           Financial assets mandatorily at fair value through profit or loss         290         30,309           Inventories         484,701         284,127           Other current assets         (108,723)         57,826           Financial liabilities held for trading         (23,758)         (778)           Accounts payable (including related parties)         665,056         (472,269)           Other payable to related parties         (3,869)         452           Other current liabilities         (738,435)         4(17,712)           Net defined benefit liability         (16,246)         9,841           Total changes in operating assets and liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (18,7130)         809,484           Total changes in operating assets and liabilities         (18,246)         1,425,168           Interest paid         (100,945)         (118,272)           Dividends received         251         304           Interest paid         (100,		-			
Notes and accounts receivable (including related parties)         (445,262)         1,337,341           Financial assetts mandatorily at fair value through profit or loss         280         30,309           Inventories         (484,701)         284,127           Other current assets         (108,723)         57,826           Financial lisbilities held for trading         (23,758)         (778)           Accounts payable to related parties         (65,056)         (472,269)           Other current liabilities         (3,269)         452           Other current liabilities         (738,435)         (417,712)           Not defined benefit liability         (1,484)         (19,643)           Other current liabilities         (162,246)         9,841           Total adjustments         485,762         968,238           Cash flows generated from (used in) operations         182,145         1,425,188           Interest received         60,925         74,191           Dividends received         251         3,30           Interest paid         (100,945)         (118,272)           Income taxes paid         (100,945)         (118,272)           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,94			042,882	159,744	
Financial assets mandatorily at fair value through profit or loss			(445,000)	4 007 044	
Invertories	, , ,		, ,		
Other current assets         (108,723)         57,826           Financial liabilities held for trading         (23,758)         (778)           Accounts payable (including related parties)         665,056         (472,269)           Other payable to related parties         (3,269)         452           Other current liabilities         (738,435)         (417,712)           Net defined benefit liability         (16,246)         9,841           Other non-current liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (187,139)         809,494           Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,168           Interest paid         (100,045)         (118,273)           Interest paid         (100,045)         (118,273)           Interest paid         (100,045)         (118,273)           Net cash flows used in operating activities         123,371         1,145,439           Proceeds from disposal of inancial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from repayments of financial asset at at amortised cost         60,277         41,000           Acquisition of financial asset at at a relative thro	,				
Financial liabilities held for trading			*	,	
Accounts payable (including related parties) 665,066 (472,269) Other payable to related parties (3,269) 452 Other current liabilities (738,435) (417,712) Net defined benefit liability (1,484) (19,643) Other non-current liabilities (187,130) 809,481 Total adjustments (187,130) 809,481 Total adjustments (455,752 968,238) Cash flows generated from (used in) operations 182,145 1,425,168 Interest received 60,925 74,181 Dividend's received 60,925 74,181 Dividend's received (10,005) 118,272 Income taxes paid (10,005) 123,371 1,145,392 Income taxes paid (10,005) 123,371 1,145,393  Cash flows from (used in) investing activities (19,005) 26,643 31,974 Proceeds from flisposal of financial assets at fair value through other comprehensive income Proceeds from flisposal of financial assets at amortised cost (60,727 41,000) Aquisition of financial asset at fair value through other comprehensive income (92,389) (84,437) Proceeds from flisposal of subsidiaries (94,431) 1,20,400,400,400,400,400,400,400,400,400,			, , ,		
Other payable to related parties         (3,269)         452           Other current liabilities         (738,455)         (417,712)           Nat defined benefit liability         (1,484)         (19,643)           Other non-current liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (187,130)         809,494           Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,168           Interest received         60,925         74,191           Dividends received         (100,945)         (118,272)           Income taxes paid         (100,945)         (118,272)           Income taxes paid         (19,005)         (235,952)           Act ash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         60,727         41,000           Cash flows from (used in) investing activities         60,727         41,000           Proceeds from disposal of infancial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from disposal of subsidiaries         (60,727         41,000           Acquisition of financial asset at fair value through profit or l	· ·		, ,	, ,	
Other current liabilities         (738,435)         (417,712)           Nat defined benefit liabilities         (11,848)         (18,643)           Other non-current liabilities         (182,46)         9,841           Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,168           Interest received         60,925         74,191           Dividends received         251         304           Incerest paid         (100,945)         (182,72)           Income taxes paid         (19,005)         (235,552)           Not cash flows used in operating activities         123,371         1,45,439           Cash flows from (used in) investing activities           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from epayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at lair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         56,388           Acquisition of property, plant and equipment         13,310         19,096           Decrease (Increase) in retrudable deposits         13,				, ,	
Net defined benefit liability         (1,848)         (19,843)           Other non-current liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (16,246)         9,841           Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         12,145         1,425,168           Interest paid         (100,925)         74,191           Dividends received         (25)         304           Interest paid         (110,005)         (18,272)           Increme taxes paid         (19,005)         (25,395)           Net cash flows used in operating activities         123,371         1,415,439           Proceeds from (used in) investing activities         25         3,145,439           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         1,145,439           Proceeds from disposal of financial assets at fair value through profit or loss         (49,13)         1           Proceeds from disposal of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of subsidiaries         (35,637)         (35,637)           Proceeds from disposal of property, plant and equipment         (92,389)         (84,417)			, ,		
Other non-current liabilities         (16,246)         9,841           Total changes in operating assets and liabilities         (187,30)         809,494           Total changes in operating assets and liabilities         (187,70)         809,493           Total changes in operating secretived         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,168           Interest received         60,925         74,191           Dividends received         60,925         74,191           Income taxes paid         (100,945)         (118,272)           Income taxes paid         (19,005)         223,595           Net cash flows used in operating activities         132,371         1,145,439           Proceeds from disposal of financial assets at air value through other comprehensive income         26,643         31,974           Proceeds from disposal of financial assets at air value through profit or loss         4(49,131)         1           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,399)         (84,437)           Proceeds from disposal of property, plant and equipment         (3,310         19,096           Decrease (increase) in refundable deposits         (45,637)         (532,6			,	, ,	
Total changes in operating assets and liabilities         (187,130)         809,494           Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,188           Interest received         60,925         74,191           Dividends received         60,925         74,191           Dividends received         61,930         (118,272)           Income taxes paid         (100,945)         (118,272)           Income taxes paid         (19,005)         223,595           Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         412,371         1,145,439           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from disposal of subsidiaries         (49,131)         5.688           Acquisition of financial asset at fair value through profit or loss         (49,131)         5.36,888           Acquisition of property, plant and equipment         (32,39)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Acquisition of intangible assets         (32,666)         6,667         6,667 <tr< td=""><td>·</td><td></td><td></td><td>, ,</td></tr<>	·			, ,	
Total adjustments         455,752         969,238           Cash flows generated from (used in) operations         182,145         1,425,168           Interest received         60,925         74,191           Dividends received         251         304           Interest paid         (100,945)         (118,272)           Income taxes paid         (100,045)         (235,952)           Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         26,643         31,974           Proceeds from disposal of financial assets at fair value through other comprehensive income         66,643         31,974           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,374         (36,666)           Acquisition of intangible assets         (45,637)         (63,371)           Increase in short-term loans         5,427         (111,795)           Net cash flows from (used in) investing act					
Cash flows generated from (used in) operations         182,145         1,425,168           Interest received         60,925         74,191           Dividends received         251         304           Interest paid         (100,945)         (118,272)           Income taxes paid         (19,005)         (235,952)           Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         26,643         31,974           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of busidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (38,871)           Increase in other non-current assets         7,024,024         8,381,183		-			
Interest received	•				
Dividends received Interest paid Interest paid Interest paid (100,945) (118,272) Income taxes paid (100,945) (235,952)         (118,272) (100,945) (235,952)         (118,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (119,272) (235,952)         (129,272) (235,952)         (129,272) (235,952)					
Interest paid         (100,945)         (118,272)           Income taxes paid         (19,005)         (235,952)           Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         26,643         31,974           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         6           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,370         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         44,437         (63,871)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,393)           Proceeds from long-					
Income taxes paid         (19,005)         (235,952)           Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         2           Proceeds from disposal of financial assets at fair value through other comprehensive income         66,623         31,974           Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,574         (36,666)           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         4(4,57)         331,689           Cash flows from (used in) investing activities         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         (4,52					
Net cash flows used in operating activities         123,371         1,145,439           Cash flows from (used in) investing activities         8           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from disposal of financial assets at at air value through profit or loss         (49,131)         -           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase (increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         (45,637)         (33,871)           Increase in so for (used in) investing activities         (41,375)         331,889           Cash flows from (used in) financing activities         (41,375)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments	·		,	, ,	
Cash flows from (used in) investing activities           Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         (41,375)         331,689           Cash flows from (used in) financing activities         (41,375)         331,689           Cash flows from (used in) financing activities         7,024,024         8,381,183           Decrease in short-term loans         7,024,024         8,381,183           Decrease in from ong-term borrowings         245,000         25,000           Repayments of long-term borrowings         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings	·	-			
Proceeds from disposal of financial assets at fair value through other comprehensive income         26,643         31,974           Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,888           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         (45,637)         (63,871)           Net cash flows from (used in) investing activities         21,375         331,689           Cash flows from (used in) financing activities         7,024,024         8,381,183           Decrease in short-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         (4)         496           Cash dividends paid	· -		,		
Proceeds from repayments of financial assets at amortised cost         60,727         41,000           Acquisition of financial asset at fair value through profit or loss         (49,131)         -           Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         (41,375)         331,889           Cash flows from long-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,399)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)	· · · · · · · · · · · · · · · · · · ·	·	26.643	31.974	
Acquisition of financial asset at fair value through profit or loss         (49,131)         - Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,393)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         1         1           Cash dividends paid d					
Proceeds from disposal of subsidiaries         26,101         536,388           Acquisition of property, plant and equipment         (92,389)         (84,437)           Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         Increase in short-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         245,000         25,000           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid distributed to non-controlling         (11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities </td <td>· ·</td> <td></td> <td></td> <td> ,</td>	· ·			,	
Acquisition of property, plant and equipment       (92,389)       (84,437)         Proceeds from disposal of property, plant and equipment       13,310       19,096         Decrease (Increase) in refundable deposits       13,574       (36,666)         Acquisition of intangible assets       (45,637)       (63,871)         Increase in other non-current assets       5,427       (111,795)         Net cash flows from (used in) investing activities       (41,375)       331,689         Cash flows from (used in) financing activities:       7,024,024       8,381,183         Decrease in short-term loans       (5,536,587)       (7,039,939)         Proceeds from long-term borrowings       245,000       25,000         Repayments of long-term borrowings       245,000       25,000         (Decrease) Increase in guarantee deposits received       (4)       496         Payments of lease liabilities       (34,215)       (27,843)         Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       828,658			, ,	536,388	
Proceeds from disposal of property, plant and equipment         13,310         19,096           Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         7,024,024         8,381,183           Decrease in short-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of ex	·				
Decrease (Increase) in refundable deposits         13,574         (36,666)           Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540			, ,	, ,	
Acquisition of intangible assets         (45,637)         (63,871)           Increase in other non-current assets         5,427         (111,795)           Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         (41,375)         331,689           Increase in short-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675					
Increase in other non-current assets	Acquisition of intangible assets		(45,637)	(63,871)	
Net cash flows from (used in) investing activities         (41,375)         331,689           Cash flows from (used in) financing activities:         (5,34,024)         8,381,183           Increase in short-term loans         7,024,024         8,381,183           Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         1         1           Due to donation assets received         11         1         1           Reflect of exchange paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Increase in other non-current assets		5,427	(111,795)	
Increase in short-term loans       7,024,024       8,381,183         Decrease in short-term loans       (5,536,587)       (7,039,939)         Proceeds from long-term borrowings       245,000       25,000         Repayments of long-term borrowings       -       (150,000)         (Decrease) Increase in guarantee deposits received       (4)       496         Payments of lease liabilities       (34,215)       (27,843)         Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       (224,265)       119,678         Net decrease in cash and cash equivalents       828,658       2,036,540         Cash and cash equivalents at beginning of period       3,957,279       3,200,675	Net cash flows from (used in) investing activities		(41,375)	331,689	
Decrease in short-term loans         (5,536,587)         (7,039,939)           Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         1           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Cash flows from (used in) financing activities:		<u> </u>		
Proceeds from long-term borrowings         245,000         25,000           Repayments of long-term borrowings         -         (150,000)           (Decrease) Increase in guarantee deposits received         (4)         496           Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         1           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Increase in short-term loans		7,024,024	8,381,183	
Repayments of long-term borrowings       -       (150,000)         (Decrease) Increase in guarantee deposits received       (4)       496         Payments of lease liabilities       (34,215)       (27,843)         Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       (224,265)       119,678         Net decrease in cash and cash equivalents       828,658       2,036,540         Cash and cash equivalents at beginning of period       3,957,279       3,200,675	Decrease in short-term loans		(5,536,587)	(7,039,939)	
(Decrease) Increase in guarantee deposits received       (4)       496         Payments of lease liabilities       (34,215)       (27,843)         Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       (224,265)       119,678         Net decrease in cash and cash equivalents       828,658       2,036,540         Cash and cash equivalents at beginning of period       3,957,279       3,200,675	Proceeds from long-term borrowings		245,000	25,000	
Payments of lease liabilities         (34,215)         (27,843)           Cash dividends paid         (541,718)         (547,136)           Due to donation assets received         11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Repayments of long-term borrowings		-	(150,000)	
Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       (224,265)       119,678         Net decrease in cash and cash equivalents       828,658       2,036,540         Cash and cash equivalents at beginning of period       3,957,279       3,200,675	(Decrease) Increase in guarantee deposits received		(4)	496	
Cash dividends paid       (541,718)       (547,136)         Due to donation assets received       11       10         Cash dividends paid distributed to non-controlling       (185,584)       (202,037)         Net cash flows from (used in) financing activities       970,927       439,734         Effect of exchange rate changes on cash and cash equivalents       (224,265)       119,678         Net decrease in cash and cash equivalents       828,658       2,036,540         Cash and cash equivalents at beginning of period       3,957,279       3,200,675	•			(27,843)	
Due to donation assets received         11         10           Cash dividends paid distributed to non-controlling         (185,584)         (202,037)           Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Cash dividends paid		(541,718)	(547,136)	
Cash dividends paid distributed to non-controlling (185,584) (202,037)  Net cash flows from (used in) financing activities 970,927 439,734  Effect of exchange rate changes on cash and cash equivalents (224,265) 119,678  Net decrease in cash and cash equivalents 828,658 2,036,540  Cash and cash equivalents at beginning of period 3,957,279 3,200,675	Due to donation assets received		,		
Net cash flows from (used in) financing activities         970,927         439,734           Effect of exchange rate changes on cash and cash equivalents         (224,265)         119,678           Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	Cash dividends paid distributed to non-controlling		(185,584)	(202,037)	
Effect of exchange rate changes on cash and cash equivalents(224,265)119,678Net decrease in cash and cash equivalents828,6582,036,540Cash and cash equivalents at beginning of period3,957,2793,200,675	·	_	•		
Net decrease in cash and cash equivalents         828,658         2,036,540           Cash and cash equivalents at beginning of period         3,957,279         3,200,675	· · · · · · · · · · · · · · · · · · ·				
Cash and cash equivalents at beginning of period 3,957,279 3,200,675	·				
· · · · · · · · · · · · · · · · · · ·	Cash and cash equivalents at beginning of period				
	Cash and cash equivalents at end of period	\$	4,785,937	5,237,215	