Parade Technologies, Ltd. and Subsidiaries.

The reader is advised that these consolidated financial statements have been prepared originally in NT\$ and conformed with the adoption of IFRSs. In the event of any differences between NT\$ and US\$ version, the NT\$ version shall prevail.

Sequential Quarter Three Months ended Sequential Quarter Three Months ended Sequential Quarter	Mar 31, 2016 2,340,738 1,377,840 962,898 359,186 139,240	
Revenue 70,631 67,650 70,631 48,155 2,340,738 2,206,742 Cost of goods sold 41,576 40,584 41,576 28,734 1,377,840 1,323,840 Gross profit 29,055 27,066 29,055 19,421 962,898 882,902 Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	2016 2,340,738 1,377,840 962,898 359,186 139,240	2015 1,517,857 905,703 612,154 193,125 73,420
Revenue 70,631 67,650 70,631 48,155 2,340,738 2,206,742 Cost of goods sold 41,576 40,584 41,576 28,734 1,377,840 1,323,840 Gross profit 29,055 27,066 29,055 19,421 962,898 882,902 Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	2,340,738 1,377,840 962,898 359,186 139,240	1,517,857 905,703 612,154 193,125 73,420
Cost of goods sold 41,576 40,584 41,576 28,734 1,377,840 1,323,840 Gross profit 29,055 27,066 29,055 19,421 962,898 882,902 Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	1,377,840 962,898 359,186 139,240	905,703 612,154 193,125 73,420
Cost of goods sold 41,576 40,584 41,576 28,734 1,377,840 1,323,840 Gross profit 29,055 27,066 29,055 19,421 962,898 882,902 Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	1,377,840 962,898 359,186 139,240	905,703 612,154 193,125 73,420
Gross profit 29,055 27,066 29,055 19,421 962,898 882,902 Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	962,898 359,186 139,240	612,154 193,125 73,420
Research & development expenses 10,838 10,703 10,838 6,127 359,186 349,110 Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	359,186 139,240	193,125 73,420
Sales & marketing expenses 4,202 4,099 4,202 2,329 139,240 133,706 General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	139,240	73,420
General & administrative expenses 2,248 2,107 2,248 1,933 74,513 68,740 Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556		
Total operating expenses 17,288 16,909 17,288 10,389 572,939 551,556	74.512	60.030
	74,513	00,550
Operating income 11.767 10.157 11.767 9.032 389.959 331.345	572,939	327,475
	389,959	284,679
Non-operating income and expenses (2) 64 (2) 28 (69) 2,100	(69)	889
Income before income taxes 11,765 10,221 11,765 9,060 389,890 333,446	389,890	285,568
Income tax expense 976 1,102 976 962 32,346 35,980	32,346	30,314
Net income 10,789 9,119 10,789 8,098 357,544 297,466	357,544	255,254
EPS - Basic (In Dollar) \$0.14 \$0.12 \$0.14 \$0.11 \$4.77 \$3.95	\$4.77	\$3.42
Shares used in computing EPS-Basic (In thousands) 74,921 75,355 74,921 74,707 74,921 75,355	74,921	74,707
EPS - Diluted (In Dollar) \$0.14 \$0.12 \$0.14 \$0.11 \$4.68 \$3.89	\$4.68	\$3.36
Shares used in computing EPS-Diluted (In thousands) 76,335 76,511 76,335 76,058 76,335 76,511	76,335	76,058

EPS - Diluted (In Dollar)	\$0.14	\$0.12	\$0.14	\$0.11
Shares used in computing EPS-Diluted (In thousands)	76,335	76,511	76,335	76,058
	10,333	70,511	10,333	70,030
UNAUDITED CONSOLIDATED BALANCE SHEETS	USD in The	nueande	NTD in Th	ousands
As of March 31, 2016 and 2015	Mar 31.	Mar 31,	Mar 31,	Mar 31,
AS OF MARCH 51, 2010 and 2015	2016	2015	2016	2015
Current assets				
Cash & cash equivalents	94,535	155,935	3,043,098	4,880,758
Available-for-sale financial assets - current	-	1,086	-	33,985
Accounts receivable, net	41,693	33,328	1,342,092	1,043,155
Inventories, net	26,128	15,856	841,062	496,308
Other current assets	11,161	8,597	359,270	269,081
Total current assets	173,517	214,802	5,585,522	6,723,287
Non-current assets				
Property, plant and equipment, net	4,732	4,657	152,332	145,780
Intangible assets	89,972	183	2,896,207	5,735
Deferred income tax assets	1,185	141	38,129	4,407
Other non-current assets	1,024	1,351	32,949	42,301
Total non-current assets	96,913	6,332	3,119,617	198,223
Total Assets	270,430	221,134	8,705,139	6,921,510
Current Liabilities				
Accounts payable	31,847	19,926	1,025,154	623,697
Other payables	10,723	9,384	345,166	293,729
Current income tax liabilities	13,242	9,899	426,248	309,839
Other current liabilities	5,987	4,126	192,733	129,126
Total current liabilities	61,799	43,335	1,989,301	1,356,391
Equity				
Ordinary shares	25,070	24,891	760,750	755,192
Capital reserves	60,309	55,538	1,813,697	1,663,421
Retained earnings	131,497	104,983	4,021,274	3,153,181
Other equity	(6,760)	(5,152)	168,522	70,822
Treasury shares	(1,485)	(2,461)	(48,405)	(77,497)
		177,799	6,715,838	5,565,119
	208,631			
Total liabilities and equity	270,430	221,134	8,705,139 NTD in Th	6,921,510
Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV For three months ended March 31, 2016 and 2015	270,430	221,134	8,705,139	6,921,510
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV For three months ended March 31, 2016 and 2015	270,430 WS USD in The Mar 31,	221,134 busands Mar 31,	8,705,139 NTD in Th Mar 31,	6,921,510 nousands Mar 31,
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV	270,430 WS USD in The Mar 31,	221,134 busands Mar 31,	8,705,139 NTD in Th Mar 31,	6,921,510 nousands Mar 31,
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period	270,430 WS USD in The Mar 31, 2016	221,134 busands Mar 31, 2015	NTD in Th Mar 31, 2016	6,921,510 nousands Mar 31, 2015
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV For three months ended March 31, 2016 and 2015 Cash flows from operating activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967	221,134 Dusands Mar 31, 2015	NTD in Th Mar 31, 2016	6,921,510 nousands Mar 31, 2015 285,568
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOV For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895	221,134 busands Mar 31, 2015 9,060 417 45 771	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654	00usands Mar 31, 2015 285,568 13,135 1,410 24,309
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10)	221,134 ousands Mar 31, 2015 9,060 417 45 771 (15)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318)	6,921,510 nousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852	221,134 ousands Mar 31, 2015 9,060 417 45 771 (15) 1,218	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530)	221,134 ousands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645)	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433)	221,134 ousands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250)	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151)	221,134 ousands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598)	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802)	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358)	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795)	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886)	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649)
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301	0,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Cash flows from investing activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197	8,705,139 NTD in The Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOX For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12)	8,705,139 NTD in The Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194	6,921,510 tousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 - 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194	6,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities Proceeds from exercise of employee stock options	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667)
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835 (15,062) (9,909) (2,123) (27,094)	6,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667)
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares Cash dividend regain from canceled share-based compensation	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819)	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819) 58 - 5	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835 (15,062) (9,909) (2,123) (27,094) 1,912 152	6,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667) 2,078 (77,497)
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operating activities Cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares Cash dividend regain from canceled share-based compensation Net cash provided by (used in) financing activities	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819) 58 - 5 63	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227) 66 (2,461)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835 (15,062) (9,909) (2,123) (27,094) 1,912 152 2,064	0,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667) 2,078 (77,497)
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares Cash dividend regain from canceled share-based compensation Net cash provided by (used in) financing activities Effect of exchange rate changes on cash and cash equivalents	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819) 58 - 5 63 20	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227) 66 (2,461) (2,395)	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835 (15,062) (9,909) (2,123) (27,094) 1,912 152 2,064 (68,458)	6,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667) 2,078 (77,497) (75,419) (52,146)
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOW For three months ended March 31, 2016 and 2015 Cash flows from operating activities Income before income tax for the period Depreciation and amortization Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Other current assets Other non-current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Net cash provided by operating activities Cash flows from investing activities Acquisition of equipment Acquisition of intangible assets (Increases) decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares Cash dividend regain from canceled share-based compensation Net cash provided by (used in) financing activities Effect of exchange rate changes on cash and cash equivalents Increase in cash and cash equivalents	270,430 WS USD in The Mar 31, 2016 11,765 1,967 - 895 (10) 2,852 (3,530) (7,433) (3,151) 146 (13,968) 10,468 (1,378) (2,230) 6,860 7,509 9 (208) 7,310 (454) (299) (66) (819) 58 - 5 63 20 6,574	221,134 Dusands Mar 31, 2015 9,060 417 45 771 (15) 1,218 947 (2,214) (2,600) 146 (3,721) 9,133 (1,745) 386 7,774 14,331 13 (147) 14,197 (1,220) (12) 5 (1,227) 66 (2,461) (2,395) 7 10,582	8,705,139 NTD in Th Mar 31, 2016 389,890 65,194 29,654 (318) 94,530 (113,645) (239,250) (101,598) 4,691 (449,802) 336,955 (44,358) (71,795) 220,802 255,420 301 (6,886) 248,835 (15,062) (9,909) (2,123) (27,094) 1,912 152 2,064 (68,458) 155,347	6,921,510 cousands Mar 31, 2015 285,568 13,135 1,410 24,309 (464) 38,390 29,656 (69,290) (81,404) 4,561 (116,477) 285,851 (54,604) 12,071 243,318 450,799 406 (4,649) 446,556 (38,468) (362) 163 (38,667) 2,078 (77,497) (75,419) (52,146) 280,324