Parade Technologies, Ltd. and Subsidiaries.												
The reader is advised that these consolidated financial stateme NT\$ and US\$ version, the NT\$ version shall prevail.	nts have been	n prepared o	riginally in N	T\$ and confo	ormed with th	e adoption o	of IFRSs. In t	he event of a	ny differenc	es between		
UNAUDITED CONSOLIDATED STATEMENTS OF	Hop: Ti						NTD in Thousands					
COMPREHENSIVE INCOME		USD in Thousands  Sequential Quarter Three Months ended			Twelve Months ended				Three Mon			
	Dec 31,	Sept 30,	Dec 31,	Dec 31,	Dec 31,	Dec 31,	Dec 31,	Sept 30,	Dec 31,	Dec 31,	Dec 31,	Dec 31,
	2017	2017	2017	2016	2017	2016	2017	2017	2017	2016	2017	2016
Revenue	88,248	90,624	88,248	77,017	340,428	282,294	2,657,137	2,743,199	2,657,137	2,446,822	10,351,803	9,106,654
Cost of goods sold	52,528	53,381	52,528	45,963	202,719	166,376	1,581,628	1,615,839	1,581,628	1,460,249	6,164,614	5,367,234
Gross profit	35,720	37,243	35,720	31,054	137,709	115,918	1,075,509	1,127,360	1,075,509	986,573	4,187,189	3,739,420
Research & development expenses	12,037	11,299	12,037	11,212	45,647	44,410	362,427	342,025	362,427	356,194	1,388,734	1,432,375
Sales & marketing expenses	4,345	4,309	4,345	4,129	16,670	16,714	130,829	130,437	130,829	131,176	507,068	539,294
General & administrative expenses	2,850	2,869	2,850	2,268	10,618	8,712	85,818	86,853	85,818	72,066	322,865	281,170
Total operating expenses	19,232	18,477	19,232	17,609	72,935	69,836	579,074	559,315	579,074	559,436	2,218,667	2,252,839
Operating income	16,488	18,766	16,488	13,445	64,774	46,082	496,435	568,045	496,435	427,137	1,968,522	1,486,581
Non-operating income and expenses	59	(19)	59	215	56	319	1,780	(576)	1,780	6,836	1,705	10,160
Income before income taxes	16,547	18,747	16,547	13,660	64,830	46,401	498,215	567,469	498,215	433,973	1,970,227	1,496,741
Income tax (benefit) expense	2,035	(3,539)	2,035	2,760	1,256	4,385	61,273	(107,128)	61,273	87,684	38,518	140,605
Net income	14,512	22,286	14,512	10,900	63,574	42,016	436,942	674,597	436,942	346,289	1,931,709	1,356,136
EPS - Basic (In Dollar)	\$0.19	\$0.29	\$0.19	\$0.14	\$0.84	\$0.56	\$5.73	\$8.89	\$5.73	\$4.52	\$25.49	\$18.04
Shares used in computing EPS-Basic (In thousands)	76,235	75,904	76,235	76,667	75,793	75,190	76,235	75,904	76,235	76,667	75,793	75,190
EPS - Diluted (In Dollar)	\$0.18	\$0.28	\$0.18	\$0.14	\$0.81	\$0.54	\$5.51	\$8.55	\$5.51	\$4.40	\$24.55	\$17.58
Shares used in computing EPS-Diluted (In thousands)	79,343	78,859	79,343	78,652	78,683	77,124	79,343	78,859	79,343	78,652	78,683	77,124
The state of the s	V 1000 1 000		A TOWNS 1 MILE									
UNAUDITED CONSOLIDATED BALANCE SHEETS	USD in TI		NTD in The									
As of December 31, 2017 and 2016	Dec 31,	Dec 31,	Dec 31,	Dec 31,								
	2017	2016	2017	2016								
Current assets												
Cash & cash equivalents	160,055	124,987	4,763,227	4,030,839								
Accounts receivable, net	52,272	47,558	1,555,625	1,533,751								
Inventories, net	34,275	26,329	1,020,015	849,120								
Other current assets	9,681	7,533	288,120	242,910								
Total current assets	256,283	206,407	7,626,987	6,656,620								
Non-current assets												
Property, plant and equipment, net	8,786	4,417	261,470	142,448								
Intangible assets	88,725	92,387	2,640,450	2,979,491								
Deferred income tax assets	1,300	1,618	38,694	52,166								
Other non-current assets	818	845	24,344	27,247								
Total non-current assets	99,629	99,267	2,964,958	3,201,352								
Total Assets	355,912	305,674	10,591,945	9,857,972								
Current Liabilities												
	25.700	20.025	767.441	968,324								
Accounts payable Other payables	25,788 20,633	30,025 16,895	767,441 614,049	544,858								
Outer payables	20,033	10,693	014,049	344,036								

Non-current success         500 mone of the content of the con	Other current assets	9,061	1,333	200,120	242,910
Property plant and equipment, not   \$8,756   \$4,477   \$26,478   \$29,347   \$29,548   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,348   \$29,349   \$20,440	Total current assets	256,283	206,407	7,626,987	6,656,620
Interpola lances         88,725         9,2387         2,604,80         2,79,791           Deferent concurred sacets         1308         1,618         3,264         2,72,27           Total occurrent sacets         99,629         90,629         2,064,588         2,021,42           Total Aucets         385,812         308,579         1,089,189         8,087,972           Crital Aucets         385,812         300,25         767,411         9,083,20           Crital Aucets         25,788         300,25         767,411         9,083,20           Other possible         20,033         1,689         4,640,28         3,281,20           Other capatible         2,033         1,689         2,610,23         3,213,20           Other capatible         2,033         1,898         2,213,23         3,281,40           Other capatible         2,525         7,73,60         73,00           Other capatible         2,525         7,807         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13         2,515,13<	Non-current assets				
Deference concert auers of the concert auers of	Property, plant and equipment, net	8,786	4,417	261,470	142,448
One-concreate asers         818         345         23.148         20.237           Total concurrent aserts         98.507         79.267         2.650.88         30.0008           Total Auster         88.501         70.0008         18.701.08         20.0008           Contract Labilities         25.738         30.055         67.0741         98.32.28           Other companies         25.738         30.055         67.0741         98.32.28           Other companies         25.738         30.055         67.0741         98.32.28           Other companies         25.738         30.055         67.0741         98.32.28           Companies         22.538         20.235         20.335         30.000         20.000         30.000	Intangible assets	88,725	92,387	2,640,450	2,979,491
Total non-current society	Deferred income tax assets	1,300	1,618	38,694	52,166
Total Asserts         385.91 (3.94.8)         38.97.97         Asserts         Assert	Other non-current assets	818	845	24,344	27,247
Current Labilities	Total non-current assets	99,629	99,267	2,964,958	3,201,352
Content payable	Total Assets	355,912	305,674	10,591,945	9,857,972
Content payable					
Other payables         20,000         10,000         61,000         51,000         52,000         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,72         20,400         20,500         20,72         20,500         20,72         20,500         20,72         20,500         20,700 <td>Current Liabilities</td> <td></td> <td></td> <td></td> <td></td>	Current Liabilities				
Current income tax liabilities	Accounts payable	25,788	30,025	767,441	968,324
Other current lishilities         8,200         9,712         246,222         31,3227           Total current lishilities         2,213,533         2,38,40           Equity         Common spanner         2,5812         2,547         78,366         77,304           Capital reserves         8,581,2         2,547         78,366         71,304           Capital reserves         19,021         19,048         5,874,47         4,688,207           Other quity         19,021         19,482         8,874,21         5,887,41         5,887,48           Total equity         28,553         325,61         18,578,32         8,878,41         5,808,207           Total equity         28,553         325,61         18,578,32         8,878,72           For fivel months ended December 31, 2017 and 2016         2021         2016         2017         2016           For fivelve months ended December 31, 2017 and 2016         2021         2016         46,401         1,902,27         1,907,47           Even where months ended December 31, 2017 and 2016         2021         2016         46,401         1,902,27         1,907,41           Even where months ended December 31, 2017 and 2016         2021         2021         2021         2021           Even where	Other payables	20,633	16,895	614,049	544,858
Total current liabilities	Current income tax liabilities	19,678	16,426	585,621	529,731
Total current liabilities	Other current liabilities	8,280	9,712	246,422	313,227
Ordinary shares         25,812         25,817         783,766         273,090           Capial reserves         84,562         71,166         2,562,61         2,190,548           Chein requiry         190,921         130,885         5,874,547         4,685,207           Total capity         355,912         305,674         8,738,412         7,501,822           Total lishilities and equity         355,912         305,674         10,591,945         9,875,792           VALUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS         USD in Two Managements of the Control of The Contro	Total current liabilities				
Retained camings         84.562         71,166         2.562,661         2.159,59           Retained camings         190,921         16,485         5.874,547         4,685,207           Other capitity         281,533         23,616         8,378,412         7.01,832           Total capity         355,912         308,674         1,091,382         7,072,72           Total liabilities and equity         USD in Time and Section 1         Dec 31, 20,213         Dec 31	Equity				
Retained camings         84.562         71,166         2.562,661         2.159,59           Retained camings         190,921         16,485         5.874,547         4,685,207           Other capitity         281,533         23,616         8,378,412         7.01,832           Total capity         355,912         308,674         1,091,382         7,072,72           Total liabilities and equity         USD in Time and Section 1         Dec 31, 20,213         Dec 31	Ordinary shares	25.812	25,457	783,766	773,049
Retained earnings         190,921         150,885         5,874,574         4,832,07           Other equity         (19,762)         (14,492)         64,262         (66,873)           Total equity         281,533         232,616         8,378,412         7,501,832           Total limbilities and equity         355,912         305,674         10,913,985         9,873,737           WALDITED CONSOLIDATED STATEMENTS OF CASH FLOWS         USD in Transcription         201         201         201           Every three months ended December 31, 2017 and 2016         Be 231         De 231         20,01         201         201           Each flows from operating activities         464,830         4,601         1,970,227         1,496,741           Enceme the fore income tax for the year         64,839         4,641         301,170         201-60           Share-based compensation cost         6,577         4,610         200,144         14,808           Interest income         (6)         1,694         1,040         1,040         1,041           Interest income         (6)         1,674         1,040         1,040         1,041         1,040           Interest from come tax for the year         (6)         6,577         4,610         1,040         1,					
Other equity         (19,762)         (14,482)         (84,256)         (8,787,412)         7,018,71           Total equity         281,531         232,616         8,784,812         7,501,82           Total lishifities and equity         355,912         385,6712         385,672         1,509,1948         2,873,72           For twelve months ended December 31, 2017 and 2016         Dec 31,			150.485	5.874.547	4.638.207
Total liabilities and equity	-				
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS         USD in Justimes and equity         NTD in Justimes           For twelve months ended December 31, 2017 and 2016         Dec 31, D					
UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS         USD in Towards         Dec 31, Dec					
Poet Nerview months ended December 31, 2017 and 2016   2017   2016   2016   2017   2016   2017   2016   2017   2016   2017   2016   2017   2016   2017   2017   2016   2017   2017   2017   2016   2017   2017   2016   2017   2017   2016   2017   2					
Poet Nerview months ended December 31, 2017 and 2016   2017   2016   2016   2017   2016   2017   2016   2017   2016   2017   2016   2017   2016   2017   2017   2016   2017   2017   2017   2016   2017   2017   2016   2017   2017   2016   2017   2					
For twelve months ended December 31, 2017 and 2016         Dec 31, 2016         Dec	UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS	USD in Th	iousands	NTD in The	usands
Cash flows from operating activities         2016         2017         2016           Cash flows from operating activities         64,830         46,401         1,970,227         1,496,741           Experication and amortization         9,897         9,041         301,170         291,670           Share-based compensation cost         6,577         4,610         200,144         148,708           Increast income         (61)         45         1,044         148,708           Income and expenses having no effect on cash flows         (614)         3,304         230,470         438,918           Accounts receivable         4,714         9,396         (140,224)         (303,014)           Other current assets         7,494         230         (16,221)         9,038           Other current assets         1,23         8,646         (12,119)         278,843           Accounts payable         4,238         8,64         12,111,125         278,843           Accounts payable         4,238         8,64         12,111,125         3,338,97           Accounts payable         4,238         8,64         12,111,125         3,348,97           Other payables         3,34         1,493         5,74,81         48,165           O	For twelve months ended December 31, 2017 and 2016				
Pack	To there months chief became 51, 2017 and 2010				
Depox calcular nar damortization	Cach flows from operating activities		2010	2017	2010
Depreciation and amortization         9,897         9,041         301,170         29,1670           Shart-shead compensation cost         6,577         4,610         200,144         148,708           Interest income         (61)         16,55         (1,844)         1,6460           Income and expenses having no effect on cash flows         16,413         13,006         499,470         438,918           Accounts receivable         (4,714)         0,336         (140,294)         303,014           Inventories         (7,945)         7,634         (22,645)         264,6187           Other current assets         -         194         -         6,266           Net changes in assets relating to operating activities         (13,203)         (16,555)         (332,970)         (533,897)           Accounts payable         4,228         8,646         (126,119)         278,843           Other payable         4,238         8,646         (126,119)         278,843           Other payable         (4,232)         14,935         (57,481)         48,105           Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         481,057           Cash provided by operating activities         (5,10)         5,836		64 820	46 401	1 970 227	1 496 741
Sume-based compensation cost         6,577         4,610         200,144         148,708           Interest income         (61)         455         (1,844)         (1,460)           Income and expenses having no effect on cash flows         16,413         3,366         499,470         438,818           Accounts receivable         (4,714)         0,395         (10,294)         (30,314)           Other concervished         (4,744)         0,396         (16,221)         9,038           Other concervished         (344)         280         (16,221)         9,038           Other converted assets         -         194         -         6,266           Other converted assets         (13,203)         (16,556)         392,970         533,887           Accounts payable         (4,238)         8,646         (12,611)         278,843           Other payables         3,739         4,744         111,259         134,060           Other current liabilities         (1,142)         1,493         (55,461)         48,206           Other current liabilities relating to operating activities         (1,931)         14,935         (57,481)         48,105           Cabyrotided by operating         (3,834)         (3,841)         41,661         42,021					
Interest income	•				
Income and expenses having no effect on cash flows					
Accounts receivable         (4,714)         (9,396)         (140,294)         (303,014)           Inventories         (7,454)         (7,634)         (226,455)         (246,187)           Other current assets         -         194         -         6,266           Net changes in assets relating to operating activities         (13,203)         (16,556)         (392,970)         (533,887)           Accounts payable         (4,238)         8,646         (126,119)         278,843           Other payables         3,739         4,794         111,299         154,608           Other payables         (1,432)         1,495         (42,201)         48,206           Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         481,057           Cash provided by operations         66,109         58,386         2,019,246         182,341           Interest received         55         39         1,661         1,263           Incent tax received         5,120         15         3,687           Income tax received         5,120         5,200         10,7076           Recent received         5,120         5,300         (20,1726)           Vet cash provided by operating activities					
Inventories					
Other current assets         (544)         280         (16,221)         9,038           Other non-current assets         -         194         -         6,266           Net changes in assets relating to operating activities         (13,203)         (16,556)         392,970         533,8871           Accounts payable         (4,238)         8,646         (16,119)         278,843           Other payables         3,799         4,794         111,259         154,608           Other payables         (1,432)         1,495         (42,621)         48,206           Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         48,1067           Cash provided by operations         66,109         83,86         2019-246         1,883,19           Increst received         5         39         1,661         1,263           Income tax paid         (3,54)         (529)         (107,835)         1,707,01           Income tax paid         (5,10)         57,801         2,069,452         1,845,19           Vet cash provided by operating activities         (6,10)         (1,857)         2,009,452         1,845,19           Caughtition of equipment         (6,10)         (1,857)         2,009,452					
Other non-current assets         194         6,266           Net changes in assets relating to operating activities         (13,203)         (16,556)         392,970         (53,857)           Accounts payable         4,228         8,646         (126,119)         278,843           Other payables         3,739         4,794         111.59         154,608           Other current liabilities         (1,932)         1,495         (42,621)         48,060           Net changes in liabilities relating to operating activities         (1,931)         14,935         (27,481)         481,657           Cash provided by operations         66,109         83,86         2,019,246         183,813           Interest received         5         9         1,061         1,263           Increst payable         -         (99)         1,061         1,263           Income tax paid         (3,544)         (329)         (107,833)         (107,070           Income tax paid         6,120         57,801         2,09,452         1,864,197           Port cash provided by operating activities         6,120         75,801         2,09,452         1,864,197           Requisition of equipment         (6,610)         (1,857)         (201,126)         (29,912      <				( , ,	
Net changes in assets relating to operating activities         (13,203)         (16,556)         (392,970)         (233,897)           Accounts payable         (4,238)         8,646         (12,6119)         278,843           Other payables         3,739         4,744         111,299         154,680           Other current liabilities         (1,432)         1,4935         67,481         48,067           Cash provided by operating operating activities         66,109         38,386         2,019,246         1,883,419           Interest payable         55         39         1,661         1,263           Interest payable         -         (95)         1,661         1,263           Incent tax paid         3,344         (529)         (107,385)         (17,076)           Income tax received         5,120         -         156,380         -           Net cash provided by operating activities         67,740         57,801         2,09,452         1,864,519           Income tax received         67,40         57,801         2,09,452         1,864,519           Acquisition of ciquipment         (6,610)         (1,857)         (201,126)         (99,910           Acquisition of intungible assets         (3,23)         (7,66)         (11,635) <td></td> <td>(344)</td> <td></td> <td>(10,221)</td> <td></td>		(344)		(10,221)	
Accounts payable         (4,288)         8,646         (126,119)         278,843           Other payables         3,739         4,794         111,259         184,608           Other current liabilities         (1,432)         1,495         (42,621)         184,608           Net changes in liabilities relating to operating activities         (1,931)         1,495         (42,621)         481,608           Cash provided by operations         66,109         58,386         2,019,246         1,883,419           Interest received         55         39         1,661         1,263           Income tax paid         (3,544)         (529)         (107,835)         (17,076)           Income tax received         5,120         -         156,380         -		(12.202)		(202.070)	
Other payables         3,799         4,794         111,259         154,608           Other current liabilities         (1,432)         1,495         (42,621)         48,206           Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         481,067           Cash provided by operations         (6,610)         8,386         2,019-26         1,883,149           Increst received         5         39         1,661         1,633           Income tax paid         (3,54)         (52)         (107,63)         1,707,61           Income tax paid         (5,10)         5,301         2,609,452         1,861,519           Net cash provided by operating activities         67,700         57,801         2,609,452         1,861,519           Cash flows from investing activities         (6,610)         (1,857)         2,009,452         1,861,519           Acquisition of equipment         (6,610)         (1,857)         2,009,452         1,861,519           Acquisition of intangible assets         (3,32)         7,669         (116,335)         (247,366)           Decrease in refundable deposits         27         64         800         2,070           Net ash used in investing activities         (1,948)					
Other current liabilities         (1,432)         1,495         (42,621)         48,060           Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         481,657           Cash provided by operations         66,109         58,366         2,019,246         188,319           Interest received         55         39         1,661         1,263           Increst payable         7,544         (529)         (107,835)         (7,076)           Income tax paid         3,544         (529)         (107,835)         (7,076)           Income tax provided by operating activities         67,740         57,801         2,604,522         1,864,519           Act cash provided by operating activities         6,610         (1,857)         (201,126)         (5991)           Act cash provided by operating activities         6,610         (1,857)         (201,126)         (5991)           Act cash provided by operating activities         6,610         (1,857)         (201,126)         (5991)           Act cash provided by operating activities         6,610         (1,857)         (201,126)         (5991)           Act cash severities activities         1,02         3,633         (3,634)         (1,61,330)         2,677 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Net changes in liabilities relating to operating activities         (1,931)         14,935         (57,481)         481,657           Cash provided by operations         66,109         \$8,386         2,019,246         1,883,419           Interest received         55         39         1,661         1,263           Income tax paid         (3,544)         (529)         (107,355)         (17,076)           Income tax received         5,120         -         156,380         -           Net cash provided by operating activities         7,740         5,740         5,760         2,009,452         1,864,519           Acquisition of ciupiment         (6,610         (1,857)         (201,126)         (59,919)           Acquisition of inturesting activities         6,610         (1,857)         (201,126)         (59,919)           Acquisition of inturesting activities         1,062         3,832         1,661         3,002         2,076           Poccase in refundable deposits         27         64         8,00         2,076         2,01         3,00         2,071         4,00         2,075         4,00         2,075         4,00         2,075         4,00         2,075         4,00         2,075         4,00         2,075         4,00         2,075<					
Cash provided by operations         66,109         \$8,386         2,019,246         1,883,419           Interest payable         55         39         1,661         1,263           Income tax paid         (3,444)         (529)         (107,835)         (107,076)           Income tax received         5,120         -         156,380         -           Net cash provided by operating activities         67,740         57,801         2,094,52         1,864,519           Cash flows from investing activities         66,610         (1,837)         201,126         (59,919)           Acquisition of intangible assets         (3,823)         (7,668)         (116,335)         (247,366)           Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         3,461         3,066         3,082,151           Proceeds from carcrise of employee stock options         1,062         583         32,323         18,798           Purchase of treasury shares         1,198         1,45         60,844         4,800           Treasury shares reissued to employees         1,998         1,45         60,844         4,800           Treasury shares reissued to employees         1,998					
Interest received					. ,
Interest payable					
Income tax paid		55		1,661	
Net cash provided by operating activities				-	(-,)
Net cash provided by operating activities         67,740         57,801         2,069,452         1,864,519           Cash flows from investing activities         (6,610)         (1,857)         (201,126)         (59,919)           Acquisition of equipment         (6,610)         (1,857)         (201,126)         (59,919)           Acquisition of intangible assets         (3,823)         (7,668)         (116,335)         (247,366)           Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         9,461         (316,661)         (305,15)           Each flows from financing activities         1,062         583         32,323         18,798           Proceeds from exercise of employee stock options         1,062         583         32,323         18,798           Premays shares reissued to employees         1,998         1,485         60,844         48,405           Distribution of cash dividends         (22,902)         (11,573)         (66,344)         38,897           Shet cash used in financing activities         (21,888)         (9,493)         (66,309)         (314,309)           Effect of exchange rune changes on eash and eash equivalents         35,068         37,026         732,388			(529)		(17,076)
Cash flows from investing activities         (6,610)         (1,857)         (201,126)         (59,919)           Acquisition of ciquipment         (6,610)         (1,857)         (201,126)         (59,919)           Acquisition of intangible assets         (3,823)         (7,668)         (116,335)         (247,366)           Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         79,461         (316,661)         (305,215)           Proceeds from exercise of employee stock options         1,062         583         32,323         18,798           Purchase of treasury shares         (1,998)         -         (60,844)         -           Treasury shares reissued to employees         1,998         1,485         60,844         48,405           Distribution of cash dividends         (22,962)         (11,573)         (695,744)         (381,897)           Acad dividend regain from canceled share-based compensation         12         12         237         385           Net cash used in financing activities         (21,888)         (9,493)         (66,389)         (314,309)           Effect of exchange rate changes on eash and cash equivalents         378         (3,72,328)         (101,907)					-
Acquisition of equipment         (6,610)         (1,857)         (201,126)         (59,919)           Acquisition of intangible sasests         3,823)         7,668         (116,335)         247,366           Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         9,461         316,661         30,815           Sash flows from financing activities         1         583         32,233         18,798           Purchase of treasury shares         (1,998)         -         (0,934)         -           Purchase of treasury shares resisued to employees         1,998         1,485         60,844         4,805           Teasury shares resisued to employees         (22,962)         (11,573)         (695,744)         (381,897)           Lash dividend regain from canceled share-based compensation         12         12         371         385           As dividend regain from canceled share-based compensation         12         12         371         385           Selfect of exchange rate changes on cash and cash equivalents         (378)         0,493         (663,059)         314,309           Effect of exchange rate changes on cash and cash equivalents         35,068         37,026         732,388		67,740	57,801	2,069,452	1,864,519
Acquisition of intangible assets         (3,82)         (7,668)         (116,335)         (247,366)           Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         7,461         30,6661         30,875,15           Cash flows from financing activities         8         3,942         18,798           Proceeds from exercise of employee stock options         1,062         583         32,323         18,798           Purchase of treasury shares         1,998         1,45         60,844         48,005           Treasury shares reissued to employees         1,998         1,45         60,844         48,005           Distribution of each dividends         22,022         11,573         60,974         31,809           Ash dividend regain from canceled share-based compensation         21         12         37         38           Ast cash used in financing activities         21,888         9,499         (66,309)         (31,4309)           Effect of exchange rute changes on each and cash equivalents         35,068         37,02         72,328         1,143,088           Increase in each equivalents at beginning fyear         124,097         8,7961         4,00,839         2,887,71					
Decrease in refundable deposits         27         64         800         2,070           Net cash used in investing activities         (10,406)         9,461         31,6661         308,215           Each flows from financing activities         8         8         32,323         18,798           Proceeds from exercise of employee stock options         1,062         583         32,323         18,798           Purchase of treasury shares         1,998         1,485         60,844         48,405           Distribution of cash dividends         622,962         11,573         695,744         38,987           Oct and winderd regain from canceled share-based compensation         12         12         371         38,587           Net cash used in financing activities         (21,888)         09,493         (66,389)         31,430,99           Effect of exchange rune changes on eash and eash equivalents         35,068         37,026         732,388         1,143,088           Cash and cash equivalents at beginning of year         124,087         87,961         4,083         2,887,781					(,,
Net cash used in investing activities         (10,406)         (9,461)         (316,661)         (308,215)           Cash Rows from financing activities         8         3         32,323         18,798           Proceeds from exercise of employee stock options         1,062         583         32,233         18,798           Purchase of treasury sharers         (1,998)         1,485         60,844         48,405           Distribution of cash dividends         (22,962)         (11,73)         (95,744)         (318,97)           Cash dividend regain from canceled share-based compensation         12         12         237         385           Net cash used in financing activities         (21,888)         (9,493)         (66,389)         (314,909)           Effect of exchange rate changes on eash and eash equivalents         (378)         (1,821)         (37,328)         (10,907)           Increase in eash and eash equivalents at beginning of year         124,987         87,961         4,033         2,887,818					
Proceeds from exercise of employee stock options					
Proceeds from exercise of employee stock options         1,062         583         32,323         18,798           Purchase of treasury shares         (1,998)         -         (60,844)         -           Treasury shares reissued to employees         1,998         1,485         60,844         48,405           Distribution of each dividends         (22,962)         (11,573)         (695,744)         (381,897)           Cash dividend regain from canceled share-based compensation         12         12         23         13         385           Net cash used in financing activities         (21,888)         (9,499)         (663,059)         (314,309)           Effect of exchange rate changes on eash and cash equivalents         35,068         37,062         37,238         1,143,088           Cash and cash equivalents at beginning of year         124,087         87,961         4,00,839         2,887,751		(10,406)	(9,461)	(316,661)	(305,215)
Purchase of treasury shares         (1,998)         (1,986)         (60,844)         4.84.05           Treasury shares reissued to employees         1,988         1,485         60,844         48,405           Distribution of cash dividends         22,292         11,57         (95,744)         (38,897)           Sach dividend regain from canceled share-based compensation         12         12         23         13         38,897           Net cash used in financing activities         (21,888)         0,493         (66,389)         (31,309)           Effect of exchange rate changes on eash and eash equivalents         35,068         37,02         732,388         1,143,088           Cash and eash equivalents at beginning of year         124,087         87,961         4,030,39         2,887,781	· · · · · · · · · · · · · · · · · · ·				
Treasury shares reissued to employees         1,988         1,485         60,844         48,050           Distribution of eash dividends         (22,962)         (11,573)         (695,744)         (381,897)           Cash dividend regain from canceled share-based compensation         12         12         371         385           Net cash used in financing activities         (21,888)         (9,493)         (663,050)         (314,00)           Effect of exchange rate changes on eash and eash equivalents         35,06         37,020         372,328         1,143,088           Cash and eash equivalents at beginning of year         124,97         87,961         4,30,839         2,887,51			583		18,798
Distribution of each dividends         (22,962)         (11,573)         (695,744)         (381,897)           Cash dividend regain from canceled share-based compensation         12         12         371         385           Net each used in financing activities         (21,888)         (9,493)         (663,050)         (314,309)           Effect of exchange rate changes on cash and cash equivalents         37,000         (37,238)         1,143,088           Increase in cash and cash equivalents         35,068         37,026         732,388         1,143,088           Cash and cash equivalents at beginning of year         124,987         87,961         4,03,089         2,887,751			-		-
Real dividend regain from canceled share-based compensation         12         12         371         385           Net cash used in financing activities         Q1,888         9,493         (66,305)         (314,309)           Effect of exchange rule changes on cash and cash equivalents         (378)         (1,821)         (375,355)         (101,970)           Increase in cash and cash equivalents         3,506         37,06         37,238         1,143,088           Cash and cash equivalents at beginning of year         124,987         8,7961         4,00,839         2,887,31					
Net cash used in financing activities         (21,888)         (9,493)         (663,050)         (314,309)           Effect of exchange rate changes on cash and cash equivalents         (378)         (1,821)         (37,525)         (101,907)           Increase in cash and cash equivalents at bequivalents at bequivalents at sequivalents at sequivalents at sequivalents at sequivalent at sequivalen					
Effect of exchange rate changes on cash and cash equivalents         (378)         (1,821)         (35,353)         (10,907)           Increase in cash and cash equivalents         35,068         37,026         732,388         1,143,088           Cash and cash equivalents at beginning of year         124,987         87,961         4,030,839         2,887,751					
Increase in eash and eash equivalents         35,068         37,026         732,388         1,143,088           Cash and eash equivalents at beginning of year         124,987         87,961         4,030,839         2,887,751		(21,888)	(9,493)	(663,050)	(314,309)
Cash and cash equivalents at beginning of year         124,987         87,961         4,030,839         2,887,751					
	Increase in cash and cash equivalents		37,026		
Cash and cash equivalents at end of year         160,055         124,987         4,763,227         4,030,839					
	Cash and cash equivalents at end of year	160,055	124,987	4,763,227	4,030,839