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.

Nine Months ended Sep 30, Sep

2018

241,903

142,034

99,869 37,980

11,795

8,191

57,966

41,903

270 42,173 (443)

42,616

76,667 \$0.53

79,759

Sep 30,

2017

252,180

150,191

33,610

12,325

7,768

53,703

48,286

49,062

75,637

\$0.63

78,416

UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME			USD in Thousands	
COM RELIES OF PRODUCE	Sequential Quarter		Three Months ended	
	Sep 30, 2018	Jun 30, 2018	Sep 30, 2018	Sep 2
	2010	2010	2010	_
Revenue	85,579	75,671	85,579	90,6
Cost of goods sold	49,698	44,621	49,698	53,3
Gross profit	35,881	31,050	35,881	37,2
Research & development expenses	12,927	12,851	12,927	11,3
Sales & marketing expenses	4,048	3,621	4,048	4,3
General & administrative expenses	2,736	2,703	2,736	2,
otal operating expenses	19,711	19,175	19,711	18,4
Operating income	16,170	11,875	16,170	18,
Non-operating income and expenses	242	86	242	
ncome before income taxes	16,412	11,961	16,412	18,
ncome tax (benefit) expense	(72)	(361)	(72)	(3,
et income	16,484	12,322	16,484	22,
EPS - Basic (In Dollar)	\$0.21	\$0.16	\$0.21	\$0
Shares used in computing EPS-Basic (In thousands)	76,956	76,418	76,956	75,
EPS - Diluted (In Dollar) Shares used in computing EPS-Diluted (In thousands)	\$0.21 79,844	\$0.16 79,243	\$0.21 79,844	\$0 78,
snares used in computing EPS-Diluted (in thousands)	79,844	79,243	79,844	/8,
UNAUDITED CONSOLIDATED BALANCE SHEETS	USD in Th	ousands	NTD in The	oneande
As of September 30, 2018 and 2017	Sep 30,	Sep 30,	Sep 30,	Sep
*	2018	2017	2018	2
Current assets				
Cash & cash equivalents	162,980	138,663	4,975,769	4,195,
Accounts receivable, net	55,861	49,076	1,705,446	1,485,
nventories, net	31,210	36,063	952,833	1,091,
Other current assets	16,407	9,924	500,896	300.
Total current assets	266,458	233,726	8,134,944	7,072,
	200,436	233,720	0,134,244	7,072,
Non-current assets	0 100	7 000	240 172	220
Property, plant and equipment, net	8,129	7,882	248,173	238,
ntangible assets	84,743	89,127	2,587,229	2,696,
Deferred income tax assets	1,788	2,100	54,590	63,
Other non-current assets	816	800	24,902	24,
Total non-current assets	95,476	99,909	2,914,894	3,023,
Total Assets	361,934	333,635	11,049,838	10,095,
Current Liabilities				
Accounts payable	21,893	25,064	668,385	758,
Other payables	17,385	16,659	530,770	504,
Current income tax liabilities	18,831	19,507	574,899	590,
Other current liabilities	5,383	7,643	164,366	231,
Fotal current liabilities	63,492	68,873	1,938,420	2,084,
Equity	03,452	00,075	1,730,420	2,004,
Ordinary shares	26,021	25,805	790,158	783,
Capital reserves	93,071	84,484	2,823,022	2,560,
Retained earnings	202,137	176,404	6,186,796	5,437,
Other equity	(22,787)	(21,931)	(688,558)	(770,
Total equity				8,011,
	298,442	264,762	9,111,418	
	298,442 361,934	333,635	9,111,418 11,049,838	10,095,
	361,934	333,635		
Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS	361,934 USD in Th	333,635 ousands	11,049,838 NTD in The	10,095,
Total liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS	361,934 USD in Th Sep 30,	333,635 ousands Sep 30,	11,049,838 NTD in The Sep 30,	10,095, ousands Sep
Fotal liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017	361,934 USD in Th	333,635 ousands	11,049,838 NTD in The	10,095, ousands Sep
Total liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities	361,934 USD in Th Sep 30, 2018	333,635 ousands Sep 30, 2017	NTD in The Sep 30, 2018	10,095, ousands Se
Total liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities ncome before income tax for the period	361,934 USD in Th Sep 30, 2018	333,635 ousands Sep 30, 2017	NTD in The Sep 30, 2018	10,095, ousands Se 1,472,
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization	USD in Th Sep 30, 2018 42,173 8,524	333,635 ousands Sep 30, 2017 48,283 7,200	NTD in The Sep 30, 2018	10,095, ousands Sep 1,472, 219,
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization share-based compensation cost	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056	333,635 ousands Sep 30, 2017 48,283 7,200 4,681	NTD in The Sep 30, 2018 1,263,776 255,046 180,521	10,095, ousands Sep 2,1,472, 219, 142,
Fotal liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities neome before income tax for the period Depreciation and amortization share-based compensation cost nterest income	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43)	11,049,838 NTD in Th Sep 30, 2018 1,263,776 255,046 180,521 (1,874)	10,095, ousands Sep 1,472, 219, 142, (1,
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Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization Share-based compensation cost neterest income neome and expenses having no effect on cash flows Accounts receivable	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518)	11,049,838 NTD in Th Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571)	10,095, ousands Sep 1,472, 219, 142, (1, 361, (45,
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Fotal liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities ncome before income tax for the period Depreciation and amortization share-based compensation cost nterest income ncome and expenses having no effect on cash flows Accounts receivable nventories	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536)	10,095, ousands Sec 1,472, 219, 142, (1, 361, (45, (294, (72, (413,
Fotal liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization Share-based compensation cost interest income noome and expenses having no effect on cash flows Accounts receivable Inventories Dither current assets Vet changes in assets relating to operating activities Accounts payable	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534)	10,095, ousands Sep 1,472, 219, 142, (1, 361, (45, (294, (72, (413, (150,
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Cotal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization share-based compensation cost nterest income noome and expenses having no effect on cash flows Accounts receivable niventories Other current assets Vet changes in assets relating to operating activities Accounts payable Other payables Other current liabilities	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248)	ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167)	10,095, ousands See 1,472, 219, 142, (1, 361, (45, (294, (72, (413, (150, (7, (62,
Cotal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities Income before income tax for the period Depreciation and amortization share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Shere current assets Set changes in assets relating to operating activities Accounts payable Other payables	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897)	ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431)	1,472, 219, 142, (1, 361, (45, (274, (413, (150, (77, (62, (219,
Coal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities neome before income tax for the period Depreciation and amortization Share-based compensation cost interest income nonce and expenses having no effect on cash flows Accounts receivable nventories Dither current assets et changes in assets relating to operating activities Accounts payable Other current liabilities Other current liabilities et changes in liabilities relating to operating activities et changes in liabilities relating to operating activities Cash provided by operations	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040)	333,635 Sep 30, 2017 48,283 7,200 4,681 (433) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425	10,095, 1,472, 219, 142, (11, 361, (45, (72, (413, (150, (7, (62, (219, 1,200, 1,200,
Cotal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities concome before income tax for the period Depreciation and amortization share-based compensation cost interest income concome and expenses having no effect on cash flows Accounts receivable enventories Wher current assets Net changes in assets relating to operating activities Accounts payable Other payables Wher current liabilities Vet changes in liabilities relating to operating activities Lash provided by operations interest received	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49	ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465	10,095, See 1,472, 219, 142, (1, 361, (45), (72, (413, (150, (7, (294, (219, (
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities necome before income tax for the period Depreciation and amortization hare-based compensation cost neterest income necome and expenses having no effect on cash flows Accounts receivable necomes and expenses having no effect on cash flows Accounts receivable neconics Debre current assets Net changes in assets relating to operating activities Accounts payable Debre payables Debre current liabilities Set changes in liabilities relating to operating activities Cash provided by operations Interest received	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,05 39 (867)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425	10,095, Sept. 1,472, 219, 142, (1, 361, (45), (72, (413, (150, (7, (62,), (1,200, 1, (26,
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Lash flows from operating activities noome before income tax for the period Depreciation and amortization hare-based compensation cost niterest income necessing the service of t	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857)	333,635 Sep 30, 2017 48,283 7,200 4,681 (4,961) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639)	10,095. See 1,472. 219, 142. (1, 361. (45. (413.) (17. (62. (219. 1.200. 1.266. 156. 156.
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization hare-based compensation cost tuctest income noome and expenses having no effect on cash flows accounts receivable neutrories Dither current assets set changes in assets relating to operating activities accounts payable Other current liabilities Set changes in liabilities relating to operating activities and provided by operations success paid noome taxes refuund received Net cash provided by operating activities	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,05 39 (867)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465	10,095. See 1,472. 219, 142. (1, 361. (45. (413.) (17. (62. (219. 1.200. 1.266. 156. 156.
Cotal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities concome before income tax for the period Depreciation and amortization ithare-based compensation cost interest income concome and expenses having no effect on cash flows Accounts receivable enventories Wher current assets Net changes in assets relating to operating activities Accounts payable Other payables Other payables Other payables Alther current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Net cash provided by operating activities Cash flows from investing activities Cash flows from investing activities	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639)	10,095, Sep 1,472, 219, 142, (1, 361, (45, (72, (294, (413, (150, (7, (262, (219, 1, 1,266, 1,331,
For all tiabilities and equity ENAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Each flows from operating activities Income before income tax for the period Depreciation and amortization Share-based compensation cost Interest income Interest received Interest receive	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 (857) - 38,620	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895)	10,095, September 219, 1472, 1472, 149, 142, 1413, 1514, 152, 154, 155, 156, 156, 156, 156, 156,
Coal liabilities and equity ENAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities accounts receivable necessary of the period operating activities accounts receivable necessary operating activities accounts receivable necessary operating activities accounts payable operating activities account payable operations interest received necome taxes refund received Net cash provided by operating activities account payable operating activities accounts payable paya	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620	333,635 Sep 30, 2017 48,283 7,200 4,681 (4,961) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,250)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) 1,146,251 (54,895) (64,816)	10,095, Sep 1,472, 11,
Coal liabilities and equity INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities neome before income tax for the period Depreciation and amortization share-based compensation cost interest income neome and expenses having no effect on cash flows Accounts receivable nementories Debre current sasets det changes in assets relating to operating activities Accounts payable Other current liabilities det changes in liabilities relating to operating activities Cash provided by operations interest received neome taxes paid neome taxes refund received Net cash provided by operating activities Cash provided by operating activities Cash growing from investing activities Cash growing from investing activities Cash glows from investing activiti	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72	10.095, 1.472, 2.19, 1.42, 1.42, 1.45, 1.4
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Lash flows from operating activities concome before income tax for the period Depreciation and amortization hare-based compensation cost niterest income necessed compensation cost niterest income necessed compensation cost niterest income necessed compensation of the period Depreciation and amortization hare-based compensation cost niterest income necessed compensation of the period Depreciation and amortization hare-based compensation cost niterest receivable necessed compensation of the period Depreciation and provided by operating activities Leads provided by operations Interest received Net cash provided by operating activities Lash flows from investing activities Lash flows from investing activities Leads flows from	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 (857) - 38,620	333,635 Sep 30, 2017 48,283 7,200 4,681 (4,961) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,250)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) 1,146,251 (54,895) (64,816)	10.095. 1.472. 219. 142. (1.1. (254. (219. 1.200. 1.1. (266. 1.331. (154. (154. (156. 1.331. (154. (156. 1.331. (156. 1.341. (156. 1.341. (156. 1.341. (156. 1.341.
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Such flows from operating activities Income before income tax for the period Depreciation and amortization Inhare-based compensation cost Interest income Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income taxes in assets relating to operating activities Income taxes in liabilities Income taxes refund received Income taxes refun	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72	10.095. 1.472. 219. 142. (1.1. (254. (219. 1.200. 1.1. (266. 1.331. (154. (154. (156. 1.331. (154. (156. 1.331. (156. 1.341. (156. 1.341. (156. 1.341. (156. 1.341.
Constitution of managible assets becrease in refundable deposits NACIDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities neome before income tax for the period Depreciation and amortization share-based compensation cost niterest income neome and expenses having no effect on cash flows Accounts receivable niventories Other current assets Set changes in assets relating to operating activities Accounts payable Other payables Other payables Other payables Net cathanges in liabilities relating to operating activities Lash flows from investing activities Acath flows from investing activities Lequisition of equipment Acquisition of equipment Acquisition of equipment Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities Cash flows from financing activities	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166)	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72	10.095, 10.095, 1.472, 219, 142, 413, 61, 62, 62, 62, 62, 63, 63, 65, 66, 66, 68, 68, 68, 68, 68, 68,
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities neome before income tax for the period Depreciation and amortization hare-based compensation cost interest income none and expenses having no effect on cash flows accounts receivable reventories Debre current assets let changes in assets relating to operating activities accounts payable Other payables Other payables Other current liabilities let changes in liabilities relating to operating activities acash provided by operations Interest received Income taxes paid Income taxes refuund received Net cash provided by operating activities Sash flows from investing activities Cash flows from financing activities Cornected from exercise of employee stock options	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) 49 (857) - 38,620 (1,835) (2,166) 2 (3,999)	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733 (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45 (7,254)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72 (119,639)	10,095, ousands Sep 1,472, 219, 142, (1, 361, (45,
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Each flows from operating activities noome before income tax for the period Depreciation and amortization hare-based compensation cost tretest income noome and expenses having no effect on cash flows the counts receivable newentories Other current sasets let changes in assets relating to operating activities the payables Other current liabilities off changes in liabilities relating to operating activities Cash provided by operations therest received noome taxes refund received Net cash provided by operating activities Cash provided by operating activities Cash provided by operating activities Cash flows from investing activities Cash flows from investing activities Cash flows from investing activities Cash flows from intendible deposits Net cash used in investing activities Cash flows from financing activities Cash flows from	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166) 2 (3,999)	ousands Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45 (7,254)	11,049,838 NTD in The Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72 (119,639)	10.095, 1.472, 219, 142, (1.1, 361, 445, (294, (72, 1, 1, 266, 1.331, (154, 1, 221, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154, (154
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Such flows from operating activities Income before income tax for the period Depreciation and amortization Inhare-based compensation cost Interest income Interest received Interest	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 (857) - 38,620 (1,835) (2,166) (2,166)	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,50) 45 (7,254) 971 (1,998) 1,998	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1.874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) (72 (119,639) 13,227 (80,688) 80,688	10.095, 10.095, 1472, 219, 142, 145, 145, 145, 145, 145, 156, 156, 1,331, 1154, (68, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
InauDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Such flows from operating activities Income before income tax for the period Depreciation and amortization Inhare-based compensation cost Interest income I	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166) 2 (3,999) 442 (2,760) (2,760) (33,182)	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45 (7,254)	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72 (119,639) 13,227 (80,688) 80,688 (965,599)	10.095, 1.472, 219, 142, (14, 361, (45, (294, (413, (150, (7, (62, (613, (154, (68, 1,331, (221, (29, (60, (60, (695, (
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS for nine months ended September 30, 2018 and 2017 Lash flows from operating activities accome before income tax for the period bepreciation and amortization hare-based compensation cost atterest income come and expenses having no effect on cash flows accounts receivable receivable bether current assets let changes in assets relating to operating activities accounts payable bether payables bether payables bether current liabilities let changes in liabilities relating to operating activities cash provided by operations streest received accome taxes paid accome taxes paid accome taxes paid accome taxes paid accome taxes refuund received Net cash provided by operating activities ash flows from investing activities cash flows from investing activities cash flows from investing activities stab flows from investing activities stab flows from financing activities activities activities activities of treasury shares are activities activi	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) - 38,620 (1,835) (2,166) 2 (3,999) 442 (2,760) 2,760 (33,182) 27	333,635 ousands Sep 30, 2017 48,283 7,200 4,681 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45 (7,254) 971 (1,998) 1,998 (22,962) 6	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) (64,816) 72 (119,639) 13,227 (80,688) 80,688	10.095. 1.4722. 1.4722. 1.422. 1.42. 1.436. 1.455. 1.455. 1.455. 1.455. 1.413. 1.506. 1.331. 1.546. 1.331. 1.546. 1.566. 1.660. 1.660. 1.660. 1.660. 1.660.
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2018 and 2017 Such flows from operating activities Income before income tax for the period Depreciation and amortization Inhare-based compensation cost Interest income Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income and expenses having no effect on cash flows Income taxes in assets relating to operating activities Income taxes paid Income taxes paid Income taxes return received Income taxes return received Income taxes return received Income taxes return received Income taxes return of certain gactivities Income taxes paid Incom	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) (7,223) (3,895) (10,040) 39,428 (2,897) (10,040) 39,428 (3,589) (1,835) (2,166) 2 (3,999) 442 (2,760) 2,760 (33,182) 27 (32,713)	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,05 (867) 5,120 43,497 (5,049) (2,254) (7,254) 971 (1,998) 1,998 (22,66 (21,985)	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1.874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72 (119,639) 13,227 (80,688) 80,688 80,688 80,688	10.095, 1.472, 219, 142, (1.1, 361, 455, (294, 472, 1,1, (26, 1,31, 1,20, 1,331, (154, 1,331, (154, 60, 60, 60, 695,
INAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS for nine months ended September 30, 2018 and 2017 Such flows from operating activities and flows from operating activities and months ended September 30, 2018 and 2017 Such flows from operating activities accounts receivable accounts receivable accounts receivable accounts receivable accounts receivable accounts payable bother current assets fet changes in assets relating to operating activities accounts payable bother payables bother payables alther payables alther payables bother payables cet changes in liabilities fet cash uses refuund received Net cash provided by operating activities acquisition of equipment caquisition of intangible assets becrease in refundable deposits Net cash used in investing activities and hows from investing activities and hows from exercise of employee stock options urchase of treasury shares reasury shares reissued to employees bistribution of cash dividends als dividend regain from canceled share-based compensation Net cash used in financing activities ffect of exchange rate changes on cash and cash equivalents	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (6,699) (7,223) (3,895) (10,040) 39,428 (857) - 38,620 (1,835) (2,166) (2,760) (3,182) (2,760 (33,182) (27 (32,713) 1,017	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,205 39 (867) 5,120 43,497 (5,049) (2,250) 45 (7,254) 971 (1,998) 1,998 (22,962) 6 (21,985) (582)	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1.874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) (64,816) (54,895) (64,816) (64,816) (88,888) (865,599) 826 (951,546) 137,476	10.095, See
Cotal liabilities and equity Enaturation of Cash FLOWS For nine months ended September 30, 2018 and 2017 Cash flows from operating activities noome before income tax for the period Depreciation and amortization Share-based compensation cost interest income noome and expenses having no effect on cash flows Accounts receivable wentories Debre current sasets Net changes in assets relating to operating activities Accounts payable Other current liabilities Other current liabilities Net changes in liabilities relating to operating activities Cash provided by operations Interest received Income taxes paid Income taxes paid Income taxes refuund received Net cash provided by operating activities Cash flows from investing activities Cash flows from investing activities Cash flows from investing activities Cash flows from intensity activities Cash flows from intensity activities Cash flows from financing activities Proceeds from exercise of employee stock options Purchase of treasury shares Ferasury shares reissued to employees Schribution of exist dividends Cash dividend regain from canceled share-based compensation	361,934 USD in Th Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) (7,223) (3,895) (10,040) 39,428 (2,897) (10,040) 39,428 (3,589) (1,835) (2,166) 2 (3,999) 442 (2,760) 2,760 (33,182) 27 (32,713)	333,635 Sep 30, 2017 48,283 7,200 4,681 (43) 11,838 (1,518) (9,733) (2,398) (13,649) (4,961) (236) (2,070) (7,267) 39,05 (867) 5,120 43,497 (5,049) (2,254) (7,254) 971 (1,998) 1,998 (22,66 (21,985)	11,049,838 NTD in The Sep 30, 2018 1.263,776 255,046 180,521 (1.874) 433,693 (109,571) 93,573 (204,536) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) - 1,146,251 (54,895) (64,816) 72 (119,639) 13,227 (80,688) 80,688 80,688 80,688	10.095, 1,472,219, 142,219, 142,114,219, 144,172,181,181,181,181,181,181,181,181,181,18

		NTD in Th	ousands		
Sequential Quarter		Three Months ended		Nine Months ended	
Sep 30,	Jun 30,	Sep 30,	Sep 30,	Sep 30,	Sep 30
2018	2018	2018	2017	2018	201
2,624,695	2,252,718	2,624,695	2,743,199	7,240,554	7,694,666
1,524,239	1,328,378	1,524,239	1,615,839	4,250,654	4,582,986
1,100,456	924,340	1,100,456	1,127,360	2,989,900	3,111,680
396,484	382,557	396,484	342,025	1,136,567	1,026,307
124,156	107,788	124,156	130,437	352,836	376,239
83,910	80,474	83,910	86,853	245,005	237,047
604,550	570,819	604,550	559,315	1,734,408	1,639,593
495,906	353,521	495,906	568,045	1,255,492	1,472,087
7,425	2,559	7,425	(576)	8,284	(75
503,331	356,080	503,331	567,469	1,263,776	1,472,012
(2,225)	(10,738)	(2,225)	(107,128)	(13,246)	(22,755
505,556	366,818	505,556	674,597	1,277,022	1,494,767
\$6.57	\$4.80	\$6.57	\$8.89	\$16.66	\$19.76
76,956	76,418	76,956	75,904	76,667	75,637
\$6.33	\$4.63	\$6.33	\$8.55	\$16.01	\$19.06
79,844	79,243	79,844	78,859	79,759	78,416