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.

UNAUDITED CONSOLIDATED STATEMENTS OF			USD in The	ousands					NTD in T	nousands		
COMPREHENSIVE INCOME	Sequential Quarter		Three Months ended		Nine Months ended		Sequential Quarter		Three Months ended		Nine Months ended	
	Sep 30,	Jun 30,	Sep 30,	Sep 30,	Sep 30,	Sep 30,	Sep 30,	Jun 30,	Sep 30,	Sep 30,	Sep 30,	Sep 30,
	2019	2019	2019	2018	2019	2018	2019	2019	2019	2018	2019	2018
Revenue	101,447	90,703	101,447	85,579	285,870	241,903	3,165,157	2,824,499	3,165,157	2,624,695	8,879,034	7,240,554
Cost of goods sold	57,883	52,602	57,883	49,698	164,963	142,034	1,805,971	1,638,014	1,805,971	1,524,239	5,123,556	4,250,654
Gross profit	43,564	38,101	43,564	35,881	120,907	99,869	1,359,186	1,186,485	1,359,186	1,100,456	3,755,478	2,989,900
Research & development expenses	13,523	13,353	13,523	12,927	39,663	37,980	421,915	415,819	421,915	396,484	1,231,941	1,136,567
Sales & marketing expenses	4,778	4,463	4,778	4,048	13,776	11,795	149,079	138,991	149,079	124,156	427,884	352,836
General & administrative expenses	3,433	3,123	3,433	2,736	9,656	8,191	107,113	97,252	107,113	83,910	299,942	245,005
Expected credit loss	12	-	12	-	12	-	367		367	_	367	-
Total operating expenses	21,746	20,939	21,746	19,711	63,107	57,966	678,474	652,062	678,474	604,550	1,960,134	1,734,408
Operating income	21,818	17,162	21,818	16,170	57,800	41,903	680,712	534,423	680,712	495,906	1,795,344	1,255,492
Non-operating income and expenses	1,197	1,083	1,197	242	2,805	270	37,370	33,701	37,370	7,425	87,272	8,284
Income before income taxes	23,015	18,245	23,015	16,412	60,605	42,173	718,082	568,124	718,082	503,331	1,882,616	1,263,776
Income tax expense (benefit)	1,150	678	1,150	(72)	2,583	(443)	35,891	21,110	35,891	(2,225)	80,274	(13,246)
Net income	21,865	17,567	21,865	16,484	58,022	42,616	682,191	547,014	682,191	505,556	1,802,342	1,277,022
EPS - Basic (In Dollar)	\$0.28	\$0.23	\$0.28	\$0.21	\$0.76	\$0.56	\$8.86	\$7.10	\$8.86	\$6.57	\$23.58	\$16.66
Shares used in computing EPS-Basic (In thousands)	76,980	77,008	76,980	76,956	76,436	76,667	76,980	77,008	76,980	76,956	76,436	76,667
EPS - Diluted (In Dollar)	\$0.28	\$0.22	\$0.28	\$0.21	\$0.74	\$0.53	\$8.67	\$6.84	\$8.67	\$6.33	\$22.97	\$16.01
Shares used in computing EPS-Diluted (In thousands)	78,648	80,012	78,648	79,844	78,470	79,759	78,648	80,012	78,648	79,844	78,470	79,759

Net income	21,865	17,567	21,865	16,484
EPS - Basic (In Dollar)	\$0.28	\$0.23	\$0.28	\$0.21
Shares used in computing EPS-Basic (In thousands)	76,980	77,008	76,980	76,956
EPS - Diluted (In Dollar)	\$0.28	\$0.22	\$0.28	\$0.21
Shares used in computing EPS-Diluted (In thousands)	78,648	80,012	78,648	79,844
UNAUDITED CONSOLIDATED BALANCE SHEETS	USD in Th	ousands	NTD in The	ousands
As of September 30, 2019 and 2018	Sep 30,	Sep 30,	Sep 30,	Sep 30,
•	2019	2018	2019	2018
Current assets				
Cash & cash equivalents	232,943	162,980	7,230,564	4,975,769
Accounts receivable, net	50,367	55,861	1,563,373	1,705,446
Inventories, net	30,935	31,210	960,219	952,833
	7,579	6,702	235,264	
Prepayments Other current assets				204,617
	12,020	9,705	373,108	296,279
Total current assets	333,844	266,458	10,362,528	8,134,944
Non-current assets				
Property, plant and equipment, net	8,878	8,129	275,580	248,173
Right-of-use assets	6,648	-	206,356	-
Intangible assets	80,403	84,743	2,495,704	2,587,229
Deferred income tax assets	2,631	1,788	81,654	54,590
Other non-current assets	849	816	26,344	24,902
Total non-current assets	99,409	95,476	3,085,638	2,914,894
Total Assets	433,253	361,934	13,448,166	11,049,838
		: <u></u>		
Current Liabilities				
Accounts payable	28,202	21,893	875,382	668,385
Other payables	19,634	17,385	609,445	530,770
Current income tax liabilities	18,423	18,831	571,853	574,899
Lease liabilities - current	2,159	10,001	67,029	J , T,UJJ
Other current liabilities	6,799	5,383	211,045	164,366
Total current liabilities	75,217	63,492	2,334,754	1,938,420
Non current Liabilities	4 400		100.005	
Lease liabilities - non-current	4,489		139,327	-
Total non current liabilities	4,489		139,327	
Equity				
Ordinary shares	26,313	26,021	799,222	790,158
Capital reserves	105,418	93,071	3,207,043	2,823,022
Retained earnings	250,934	202,137	7,701,891	6,186,796
	(25,822)	(22,787)	(632,346)	(688,558)
Other equity	(20,022)	(22,707)		
Other equity Treasury shares	(3,296)		(101,725)	
• •	. , ,	298,442		9,111,418
Treasury shares Total equity Total liabilities and equity	(3,296) 353,547 433,253	298,442 361,934	(101,725) 10,974,085 13,448,166	11,049,838
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS	(3,296) 353,547 433,253 USD in Th	298,442 361,934 ousands	(101,725) 10,974,085 13,448,166 NTD in The	11,049,838 ousands
Treasury shares Total equity Total liabilities and equity	(3,296) 353,547 433,253 USD in Th Sep 30,	298,442 361,934 ousands Sep 30,	(101,725) 10,974,085 13,448,166 NTD in The Sep 30,	11,049,838 ousands Sep 30,
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018	(3,296) 353,547 433,253 USD in Th	298,442 361,934 ousands	(101,725) 10,974,085 13,448,166 NTD in The	11,049,838 ousands
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities	(3,296) 353,547 433,253 USD in Th Sep 30, 2019	298,442 361,934 ousands Sep 30, 2018	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019	11,049,838 ousands Sep 30, 2018
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period	(3,296) 353,547 433,253 USD in Th Sep 30, 2019	298,442 361,934 ousands Sep 30, 2018	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019	11,049,838 ousands Sep 30, 2018
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets)	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129	298,442 361,934 ousands Sep 30, 2018	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544	11,049,838 ousands Sep 30, 2018
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12	298,442 361,934 ousands Sep 30, 2018	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367	11,049,838 ousands Sep 30, 2018
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4	298,442 361,934 ousands Sep 30, 2018 42,173 8,524	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128	11,049,838 ousands Sep 30, 2018 1,263,776 255,046
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246	298,442 361,934 ousands Sep 30, 2018 42,173 8,524	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 - 6,056 (62)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable Other payables	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current liabilities	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 - 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) 1,146,251
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) 1,146,251
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (220,534) (118,912) (99,167) (88,431) (306,510) 1,170,425 1,465 (25,639) 1,146,251
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 Acquisition of equipment Acquisition of intangible assets (Increase)decrease in refundable deposits Net cash used in investing activities	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Cash flows from financing activities	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232) (156,522)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232) (156,522)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232) (156,522)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1232) (156,522)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable Other payables Other current 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 equipment Acquisition of intangible assets (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) 3,296 (1,521)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (12,32) (156,522) 14,224 (980,751) 101,725 (47,229)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 Acquisition of equipment Acquisition of intangible assets (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities Cash dividend regain from canceled share-based compensation	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) 3,296 (1,521) 31	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760) - 27	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232) (156,522) 14,224 (980,751) 101,725 (47,229) 930	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688) 826
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other current assets Net changes in assets relating to operating activities Accounts payable 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 (Increase)decrease in refundable deposits Net cash used in investing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities Cash dividend regain from canceled share-based compensation Net cash used in financing activities	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) 3,296 (1,521) 31 (30,265)	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760) - 27 (32,713)	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (1,232) (156,522) 14,224 (980,751) 101,725 (47,229) 930 (911,101)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688) 826 (951,546)
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities Cash dividend regain from canceled share-based compensation Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) - 3,296 (1,521) 31 (30,265) 621	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760) (2,760) - 27 (32,713) 1,017	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (12,32) (156,522) 14,224 (980,751) 101,725 (47,229) 930 (911,101) 53,475	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688) 826 (951,546) 137,476
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 equipment Acquisition of intangible assets (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from francing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities Cash dividend regain from canceled share-based compensation Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents Increase in cash and cash equivalents	(3,296) 353,547 433,253 USD in The Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) 3,296 (1,521) 31 (30,265) 621 37,242	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760) - 27 (32,713) 1,017 2,925	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (12,32) (156,522) 14,224 (980,751)	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688) 826 (951,546) 137,476 212,542
Treasury shares Total equity Total liabilities and equity UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS For nine months ended September 30, 2019 and 2018 Cash flows from operating activities Income before income tax for the period Depreciation and amortization (including the right-of-use assets) Expetced credit loss Loss on disposal of equipment Share-based compensation cost Interest income Income and expenses having no effect on cash flows Accounts receivable Inventories Prepayments Other 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 (Increase)decrease in refundable deposits Net cash used in investing activities Cash flows from financing activities Proceeds from exercise of employee stock options Distribution of cash dividends Purchase of treasury shares Treasury shares reissued to employees Repayment of the principal portion of lease liabilities Cash dividend regain from canceled share-based compensation Net cash used in financing activities Effect of exchange rate changes on cash and cash equivalents	(3,296) 353,547 433,253 USD in Th Sep 30, 2019 60,605 11,129 12 4 7,246 (2,625) 15,766 (4,434) 4,866 (844) (1,169) (1,581) (3,425) (714) (515) (4,654) 70,136 2,625 (834) 71,927 (1,388) (3,614) (40) (5,041) 458 (32,529) - 3,296 (1,521) 31 (30,265) 621	298,442 361,934 ousands Sep 30, 2018 42,173 8,524 6,056 (62) 14,518 (3,589) 3,065 (2,769) (3,930) (7,223) (3,895) (3,248) (2,897) (10,040) 39,428 49 (857) 38,620 (1,835) (2,166) 2 (3,999) 442 (33,182) 2,760 (2,760) (2,760) - 27 (32,713) 1,017	(101,725) 10,974,085 13,448,166 NTD in The Sep 30, 2019 1,882,616 345,544 367 128 223,663 (81,601) 488,101 (137,631) 151,026 (26,189) (36,297) (49,091) (106,304) (22,168) (15,994) (144,466) 2,177,160 81,509 (25,885) 2,232,784 (43,085) (112,205) (12,32) (156,522) 14,224 (980,751) 101,725 (47,229) 930 (911,101) 53,475	11,049,838 ousands Sep 30, 2018 1,263,776 255,046 180,521 (1,874) 433,693 (109,571) 93,573 (84,543) (119,993) (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 (965,599) 80,688 (80,688) 826 (951,546) 137,476