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 COMPREHENSIVE INCOME		USD in Thousands				NTD in Thousands			
	Sequential	Quarter	Three Months ended		Sequential Quarter		Three Months ended		
	Mar 31,	Dec 31,	Mar 31,	Mar 31,	Mar 31,	Dec 31,	Mar 31,	Mar 31,	
	2021	2020	2021	2020	2021	2020	2021	2020	
Revenue	153,107	148,287	153,107	98,360	4,343,653	4,263,263	4,343,653	2,961,629	
Cost of goods sold	84,111	83,727	84,111	54,462	2,386,235	2,407,154	2,386,235	1,639,853	
Gross profit	68,996	64,560	68,996	43,898	1,957,418	1,856,109	1,957,418	1,321,776	
Research & development expenses	17,503	17,094	17,503	13,898	496,562	491,457	496,562	418,478	
Sales & marketing expenses	6,894	6,671	6,894	4,864	195,583	191,796	195,583	146,442	
General & administrative expenses	4,986	4,686	4,986	3,641	141,463	134,724	141,463	109,645	
Total operating expenses	29,383	28,451	29,383	22,403	833,608	817,977	833,608	674,565	
Operating income	39,613	36,109	39,613	21,495	1,123,810	1,038,132	1,123,810	647,211	
Non-operating income and (expenses)	(419)	(388)	(419)	817	(11,888)	(11,147)	(11,888)	24,608	
Income before income taxes	39,194	35,721	39,194	22,312	1,111,922	1,026,985	1,111,922	671,819	
Income tax expense	2,759	2,429	2,759	1,625	78,263	69,815	78,263	48,928	
Net income	36,435	33,292	36,435	20,687	1,033,659	957,170	1,033,659	622,891	
EPS - Basic (In Dollar)	\$0.46	\$0.42	\$0.46	\$0.27	\$13.13	\$12.12	\$13.13	\$8.00	
Shares used in computing EPS-Basic (In thousands)	78,701	78,955	78,701	77,872	78,701	78,955	78,701	77,872	
EPS - Diluted (In Dollar)	\$0.45	\$0.41	\$0.45	\$0.26	\$12.82	\$11.88	\$12.82	\$7.79	
Shares used in computing EPS-Diluted (In thousands)	80,621	80,562	80,621	79,965	80,621	80,562	80,621	79,965	

As of March 31, 2021 and 2020 Mar 31, 2021 Mar 31, 2020 Mar 31, 2021 Mar 31, 2020 Mar 31, 2021 Mar 31, 2020 Mar 31, 2020 Mar 31, 2020	UNAUDITED CONSOLIDATED BALANCE SHEETS	USD in Th	ousands	NTD in Thousands		
Current assets 284,717 282,212 8,125,824 8,531,276 Cash & cash equivalents 284,717 282,212 8,125,824 8,531,276 Accounts receivable, net 57,088 45,960 1,622,223 1,389,371 Inventories, net 60,143 31,576 1,716,478 954,540 Other current assets 11,259 11,239 900,583 341,227 Total current assets 419,487 371,037 11,972,168 11,216,444 Nucurrent assets 9,936 5,581 282,538 88,8795 Deferred income tax assets 19,037 3,210,995 2,338,795 Deferred income tax assets 10,187 11,735 290,741 354,746 Total ourent assets 10,187 11,735 220,741 354,746 Total onc-current assets 156,187 107,951 4,457,575 3,263,350 Other payable 34,686 28,035 989,944 847,409 Current Labilities 21,336 17,182 608,922 519,418 <t< td=""><td>As of March 31, 2021 and 2020</td><td>Mar 31,</td><td colspan="2">Mar 31, Mar 31,</td><td>Mar 31,</td></t<>	As of March 31, 2021 and 2020	Mar 31,	Mar 31, Mar 31,		Mar 31,	
Cash & cash equivalents 284,717 282,212 8,125,824 8,531,276 Accounts receivable, net 57,088 45,960 1,629,283 1,389,371 Inventories, net 60,143 31,576 1,716,478 954,540 Other current assets 17,539 11,289 500,583 341,257 Toral current assets 19,097 11,972,168 11,216,444 Non-current assets 9,093 5,581 282,617 168,721 Intangible assets 19,093 5,581 282,617 168,721 Intangible assets 112,509 77,367 3,210,995 2,338,795 Deferred income tax assets 7,563 3,922 215,861 118,850 Other on-current assets 10,187 11,735 200,741 354,746 Total on-current assets 156,187 107,951 4,457,575 3,263,350 Total Assets 29,265 21,116 835,217 638,316 Current Liabilities 21,336 17,182 608,922 1519,418 Lease lia		2021	2020	2021	2020	
Accounts receivable, net 57,088 45,960 1,629,283 1,389,371 Inventories, net 60,143 31,576 1,716,478 954,540 Other current assets 17,539 11,229 500,583 341,257 Total current assets 19,9487 371,037 11,972,168 112,1644 Non-current assets 9,903 5,581 282,617 168,721 Intangible assets 9,903 5,581 282,617 168,721 Intangible assets 112,509 77,367 3,210,995 2,338,795 Deferred income tax assets 10,187 11,735 290,741 148,550 Other on-current assets 10,187 11,735 3,263,350 Total one-current assets 156,187 107,951 4,457,575 3,263,350 Total Assets 575,674 478,988 16,429,743 14,479,794 Current Liabilities 21,336 17,182 608,922 519,418 Lease liabilities - our-current 3,406 2,010 97,023 60,774 O	Current assets					
Inventories, net $60,143$ $31,576$ $1,716,478$ $954,540$ Other current assets $17,539$ $11,289$ $500,583$ $341,257$ Total current assets $419,487$ $371,037$ $11,972,168$ $112,216,444$ Non-current assets $419,487$ $371,037$ $11,972,168$ $112,216,444$ Non-current assets $9,903$ $5,581$ $282,617$ $168,721$ Intangible assets $9,903$ $5,581$ $282,617$ $168,721$ Intangible assets $112,509$ $77,367$ $3,210,995$ $2,338,795$ Deferred income tax assets $7,563$ $3,922$ $215,861$ $118,550$ Other ono-current assets $10,187$ $11,735$ $290,741$ $354,746$ Total ono-current assets $10,187$ $117,7951$ $4457,575$ $3,263,350$ Total Assets $575,674$ $478,988$ $16,429,743$ $14479,794$ Current LiabilitiesAccounts payable $34,686$ $28,035$ $989,944$ $847,490$ Other payables $29,265$ $21,116$ $835,217$ $638,316$ Current Liabilities $21,336$ $17,182$ $608,922$ $519,418$ Lease liabilities - current $3,406$ $2,010$ $97,203$ $60,774$ Other current Liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ No current Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total ourrent Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total our	Cash & cash equivalents	284,717	282,212	8,125,824	8,531,276	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Accounts receivable, net	57,088	45,960	1,629,283	1,389,371	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Inventories, net	60,143	31,576	1,716,478	954,540	
Non-current assets 1	Other current assets	17,539	11,289	500,583	341,257	
Property, plant and equipment, net $16,025$ $9,346$ $457,361$ $282,538$ Right-of-use assets $9,003$ $5,581$ $282,617$ $168,721$ Intangible assets $112,509$ $77,367$ $3,210,995$ $2,338,795$ Deferred income tax assets $7,563$ $3,922$ $215,861$ $118,550$ Other non-current assets $10,187$ $11,725$ $290,741$ $354,746$ Total non-current assets $156,187$ $107,951$ $4,457,575$ $3,263,350$ Total Assets $575,674$ $478,988$ $16,429,743$ $14,479,794$ Current LiabilitiesAccounts payable $34,686$ $28,035$ $989,944$ $847,490$ Other payables $29,265$ $21,116$ $835,217$ $638,316$ Current income tax liabilities $21,336$ $17,182$ $608,922$ $519,418$ Lease liabilities - current $3,406$ $2,010$ $97,203$ $60,774$ Other current liabilities $92,843$ $7,525$ $2,305,204$ Non current Liabilities $92,843$ $76,525$ $2,649,755$ $2,305,204$ Non current Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total non-current $6,497$ $3,571$ $185,414$ $107,947$ Total non-current $6,497$ $3,571$ $185,414$ $107,947$ Lease liabilities - non-current $6,497$ $3,571$ $185,414$ $107,947$ Total non-current $6,497$ $3,571$ $185,414$ $107,947$ Current Liabi	Total current assets	419,487	371,037	11,972,168	11,216,444	
Right-of-use assets9,9035,581 $282,617$ $168,721$ Intangible assets112,50977,367 $3,210,995$ $2,338,795$ Deferred income tax assets7,563 $3,922$ $215,861$ $118,550$ Other non-current assets10,187 $11,735$ $290,741$ $354,746$ Total non-current assets156,187 $107,951$ $4.457,575$ $3.263,350$ Total Assets $575,674$ $478,988$ $16,429,743$ $14,479,794$ Current LiabilitiesAccounts payable $34,686$ $28,035$ $989,944$ $847,490$ Other payables $29,265$ $21,116$ $835,217$ $638,316$ Current income tax liabilities $21,336$ $17,182$ $608,922$ $519,418$ Lease liabilities - current $3,406$ $2,010$ $97,203$ $60,774$ Other current liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total on-current $6,497$ $3,571$ $185,414$ $107,947$ Total on-current $6,497$ $3,571$ $185,414$ $107,947$ Capital reserves $138,106$ $104,245$ $4,165,865$ $3,171,706$ Retained carnings $359,620$ $292,406$ $10,924,793$ $8,958,168$ Other equity $(31,999)$ $(20,520)$ $(1,854,620)$ $(76,1117)$ Treasury shares </td <td>Non-current assets</td> <td></td> <td></td> <td></td> <td></td>	Non-current assets					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Property, plant and equipment, net	16,025	9,346	457,361	282,538	
Deferred income tax assets 7,563 3,922 215,861 118,550 Other non-current assets 10,187 11,735 290,741 354,746 Total non-current assets 156,187 107,951 4,457,575 3,263,350 Total Assets 575,674 478,988 16,429,743 14,479,794 Current Liabilities 34,686 28,035 989,944 847,490 Other payable 34,686 28,035 989,944 847,490 Other payables 29,265 21,116 835,217 638,316 Current income tax liabilities 21,336 17,182 608,922 519,418 Lease liabilities - current 3,406 2,010 97,203 60,774 Other current liabilities 4,150 7,913 118,469 239,206 Total current liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 6,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947	Right-of-use assets	9,903	5,581	282,617	168,721	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Intangible assets	112,509	77,367	3,210,995	2,338,795	
Total non-current assets 156,187 107,951 4,457,575 3,263,350 Total Assets 575,674 478,988 16,429,743 14,479,794 Current Liabilities 34,686 28,035 989,944 847,490 Other payables 29,265 21,116 835,217 638,316 Current income tax liabilities 21,336 17,182 608,922 519,418 Lease liabilities - current 3,406 2,010 97,203 60,774 Other current liabilities 4,150 7,913 118,469 239,204 Non current liabilities 92,843 76,256 2,649,755 2,305,204 Non current liabilities 0,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 0 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,153,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168	Deferred income tax assets	7,563	3,922	215,861	118,550	
Total Assets 575,674 478,988 16,429,743 14,479,794 Current Liabilities 34,686 28,035 989,944 847,490 Other payables 29,265 21,116 835,217 638,316 Current income tax liabilities 21,336 17,182 608,922 519,418 Lease liabilities - current 3,406 2,010 97,203 60,774 Other current liabilities 4,150 7,913 118,469 239,206 Total current liabilities 92,843 76,256 2,407,755 2,305,204 Non current Liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 6,497 3,571 185,414 107,947 Total onon-current liabilities 6,497 3,571 185,414 107,947 Equity 0rdinary shares 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,400 10,924,793	Other non-current assets	10,187	11,735	290,741	354,746	
Current Liabilities Accounts payable 34,686 28,035 989,944 847,490 Other payables 29,265 21,116 835,217 638,316 Current income tax liabilities 21,336 17,182 608,922 519,418 Lease liabilities - current 3,406 2,010 97,203 60,774 Other current liabilities 4,150 7,913 118,469 239,206 Total current liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 0.497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 0 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) </td <td>Total non-current assets</td> <td>156,187</td> <td>107,951</td> <td>4,457,575</td> <td>3,263,350</td>	Total non-current assets	156,187	107,951	4,457,575	3,263,350	
Accounts payable $34,686$ $28,035$ $989,944$ $847,490$ Other payables $29,265$ $21,116$ $835,217$ $638,316$ Current income tax liabilities $21,336$ $17,182$ $608,922$ $519,418$ Lease liabilities - current $3,406$ $2,010$ $97,203$ $60,774$ Other current liabilities $4,150$ $7,913$ $118,469$ $239,206$ Total current liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total non-current liabilities $6,497$ $3,571$ $185,414$ $107,947$ Equity $26,615$ $26,326$ $808,125$ $799,611$ Ordinary shares $26,615$ $26,326$ $808,125$ $799,611$ Capital reserves $138,106$ $104,245$ $4,165,865$ $3,171,706$ Retained earnings $359,620$ $292,406$ $10,924,793$ $8,958,168$ Other equity $(31,999)$ $(20,520)$ $(1,854,620)$ $(761,117)$ Treasury shares $(16,008)$ $(3,296)$ $(449,589)$ $(101,725)$ Total equity $476,334$ $399,161$ $13,594,574$ $12,066,643$	Total Assets	575,674	478,988	16,429,743	14,479,794	
Accounts payable $34,686$ $28,035$ $989,944$ $847,490$ Other payables $29,265$ $21,116$ $835,217$ $638,316$ Current income tax liabilities $21,336$ $17,182$ $608,922$ $519,418$ Lease liabilities - current $3,406$ $2,010$ $97,203$ $60,774$ Other current liabilities $4,150$ $7,913$ $118,469$ $239,206$ Total current liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $92,843$ $76,256$ $2,649,755$ $2,305,204$ Non current Liabilities $6,497$ $3,571$ $185,414$ $107,947$ Total non-current liabilities $6,497$ $3,571$ $185,414$ $107,947$ Equity $26,615$ $26,326$ $808,125$ $799,611$ Ordinary shares $26,615$ $26,326$ $808,125$ $799,611$ Capital reserves $138,106$ $104,245$ $4,165,865$ $3,171,706$ Retained earnings $359,620$ $292,406$ $10,924,793$ $8,958,168$ Other equity $(31,999)$ $(20,520)$ $(1,854,620)$ $(761,117)$ Treasury shares $(16,008)$ $(3,296)$ $(449,589)$ $(101,725)$ Total equity $476,334$ $399,161$ $13,594,574$ $12,066,643$						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Current Liabilities					
$\begin{array}{c} \mbox{Current income tax liabilities} & 21,336 & 17,182 & 608,922 & 519,418 \\ \mbox{Lease liabilities} & 21,336 & 2,010 & 97,203 & 60,774 \\ \mbox{Other current liabilities} & 4,150 & 7,913 & 118,469 & 239,206 \\ \mbox{Total current liabilities} & 92,843 & 76,256 & 2,649,755 & 2,305,204 \\ \mbox{Non current Liabilities} & 92,843 & 76,256 & 2,649,755 & 2,305,204 \\ \mbox{Non current Liabilities} & 6,497 & 3,571 & 185,414 & 107,947 \\ \mbox{Total non-current liabilities} & 6,497 & 3,571 & 185,414 & 107,947 \\ \mbox{Total non-current liabilities} & 6,497 & 3,571 & 185,414 & 107,947 \\ \mbox{Equity} & & & & & & & \\ \mbox{Ordinary shares} & 26,615 & 26,326 & 808,125 & 799,611 \\ \mbox{Capital reserves} & 138,106 & 104,245 & 4,165,865 & 3,171,706 \\ \mbox{Retained earnings} & 359,620 & 292,406 & 10,924,793 & 8,958,168 \\ \mbox{Other equity} & (31,999) & (20,520) & (1,854,620) & (761,117) \\ \mbox{Treasury shares} & (16,008) & (3,296) & (449,589) & (101,725) \\ \mbox{Total equity} & 476,334 & 399,161 & 13,594,574 & 12,066,643 \\ \end{tabular}$	Accounts payable	34,686	28,035	989,944	847,490	
Lease liabilities - current 3,406 2,010 97,203 $60,774$ Other current liabilities 4,150 7,913 118,469 239,206 Total current liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 92,843 76,256 2,649,755 2,305,204 Lease liabilities - non-current 6,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 6,497 3,571 185,414 107,947 Cordinary shares 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643 <td>Other payables</td> <td>29,265</td> <td>21,116</td> <td>835,217</td> <td>638,316</td>	Other payables	29,265	21,116	835,217	638,316	
Other current liabilities 4,150 7,913 118,469 239,206 Total current liabilities 92,843 76,256 2,649,755 2,305,204 Non current liabilities 92,843 76,256 2,649,755 2,305,204 Lease liabilities 6,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 6,6497 3,571 185,414 107,947 Capital reserves 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Current income tax liabilities	21,336	17,182	608,922	519,418	
Total current liabilities 92,843 76,256 2,649,755 2,305,204 Non current Liabilities 6,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 6,497 3,571 185,414 107,947 Equity 6,6497 3,571 185,414 107,947 Equity 6,6497 3,571 185,414 107,947 Equity 6,615 26,615 26,615 3,171,706 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained carnings 359,620 292,406 10,924,793 8,958,166 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Lease liabilities - current	3,406	2,010	97,203	60,774	
Non current Liabilities 1	Other current liabilities	4,150	7,913	118,469	239,206	
Lease liabilities - non-current 6,497 3,571 185,414 107,947 Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 0rdinary shares 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Total current liabilities	92,843	76,256	2,649,755	2,305,204	
Total non-current liabilities 6,497 3,571 185,414 107,947 Equity 0rdinary shares 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Non current Liabilities					
Equity 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Lease liabilities - non-current	6,497	3,571	185,414	107,947	
Ordinary shares 26,615 26,326 808,125 799,611 Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Total non-current liabilities	6,497	3,571	185,414	107,947	
Capital reserves 138,106 104,245 4,165,865 3,171,706 Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Equity					
Retained earnings 359,620 292,406 10,924,793 8,958,168 Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Ordinary shares	26,615	26,326	808,125	799,611	
Other equity (31,999) (20,520) (1,854,620) (761,117) Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Capital reserves	138,106	104,245	4,165,865	3,171,706	
Treasury shares (16,008) (3,296) (449,589) (101,725) Total equity 476,334 399,161 13,594,574 12,066,643	Retained earnings	359,620	292,406	10,924,793	8,958,168	
Total equity 476,334 399,161 13,594,574 12,066,643	Other equity	(31,999)	(20,520)	(1,854,620)	(761,117)	
	Treasury shares	(16,008)	(3,296)	(449,589)	(101,725)	
Total liabilities and equity 575,674 478,988 16,429,743 14,479,794	Total equity	476,334	399,161	13,594,574	12,066,643	
	Total liabilities and equity	575,674	478,988	16,429,743	14,479,794	

For three months ended March 31, 2021 and 2020 Mar 31, 2021 Mar 31, 2020 Mar 31, 2021 Mar 31, 2020 Mar 31, 2020 Mar 31, 2	UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS	CONSOLIDATED STATEMENTS OF CASH FLOWS USD in Thousands		NTD in Thousands		
Cash flows from operating activities 91,94 22,312 1,111,922 671,819 Depreciation and amorization (including the right-of-use assets) 4,737 3,493 134,398 105,163 Loss on disposal of equipment 61 - 1,776 - Share-based compensation cost 3,678 2,626 110,654 81,086 Interest income (55) (815) (999) (24,539) Income and expenses having no effect on cash flows 8,444 5,304 245,789 161,710 Accounts receivable (1,655) (6,016) (47,232) (181,852) Inventories (3,436) (96) (98,063) (2,886) Other current assets 744 397 20,081 12,006 Accounts receivable (4,877) (3,524) (102,214) (172,732) Accounts payable (8,884) 1,811 (25,552) 54,742 Other payables (4,879) (3,524) (139,261) (106,531) Other payable (2,8874) 1,817 (25,250)	For three months ended March 31, 2021 and 2020	Mar 31,	Mar 31,	Mar 31,	Mar 31,	
Income before income tax for the period 39,194 22,312 1,111,922 671,819 Depreciation and amortization (including the right-of-use assets) 4,737 3,493 134,398 105,163 Loss on disposal of equipment 61 - 1,736 - Shure-based compensation cost 36,768 2,626 (0,999) (24,539) Incress income (35) (815) (0,999) (24,539) Incress income (35) (610) (47,232) (181,852) Inventories (346) 096) (98,063) (2,2880) Other current assets 744 397 20,081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (125,214) (172,732) Accounts payable (8,884) 1,811 (23,252) 54,742 Other payables (14,73) 1,572 (42,028) 44,7511 Net changes in liabilities relating to operating activities (15,236) (1411) (434,841) (4,278) Cash provided by operating activities 2		2021	2020	2021	2020	
Depreciation and amortization (including the right-of-use assets) 1,777 3,493 134,398 105,163 Loss on disposal of equipment 61 - 1,736 - Share-based compensation cost 3,678 2,626 110,654 81,086 Interest income (35) (815) (999) (24,539) Income and expenses having no effect on cash flows 8,441 5,504 (205,789) (16,170) Accounts receivable (1,655) (6,016) (47,232) (181,852) Inventories (3,436) (96) (98,063) (2,286) Net changes in assets relating to operating activities (4,387) (3,524) (192,214) (172,732) Accounts payable (8,884) 1,811 (25,352) 54,742 (0ther payables) (4,473) 1,572 (4,2028) (4,714) Net changes in liabilities relating to operating activities (1,273) 1,572 (4,228) (4,714) Interest received 35 815 999 24,539 Interest received 35 815 (1,173) <td>Cash flows from operating activities</td> <td></td> <td></td> <td></td> <td></td>	Cash flows from operating activities					
Loss on disposal of equipment 61 - 1,736 - Shure-based compensation cost 3,678 2,626 110,654 81,086 Interest income (35) (615) (999) (24,539) Income and expenses having no effect on cash flows 8,441 5,304 245,789 161,710 Accounts receivable (1,655) (6,016) (47,232) (181,852) Inventories (3,436) (96) (98,063) (2,386) Other current assets 704 397 20,081 12,006 Accounts payable (4,879) (3,524) (116,531) Other payables (4,879) (3,524) (116,531) Other current liabilities relating to operating activities (14,73) 1,572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,236) (141) (434,841) (42,778) Cash provided by operations 15,236 (141) (434,841) (42,789) Interest received 35 815 999 24,539	Income before income tax for the period	39,194	22,312	1,111,922	671,819	
Share-based compensation cost 3,678 2,626 110,654 81,086 Interest income (35) (815) (999) (24,539) Income and expenses having no effect on cash flows 8,441 5,304 245,789 [161,710] Accounts receivable (1,655) (66,16) (47,232) (181,852) Inventories (3,436) (96) (98,063) (2,880) Other current assets 704 397 20,081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (125,214) (172,732) Accounts payable (8,884) 1,811 (255,552) 54,742 Other grapables (14,73) 1,572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,736) (1141) (434,841) (4,278) Cash provided by operations 18,250 (14,755) (28,012 (21,760) 797,656 656,519 Interest received 35 815 999 24,539 (12,578) (6,722) <	Depreciation and amortization (including the right-of-use assets)	4,737	3,493	134,398	105,163	
Interest income (35) (815) (999) (24,539) Income and expenses having no effect on cash flows 8,441 5,304 245,789 161,710 Accounts receivable (1,655) (6,016) (47,232) (181,852) Inventories (3,436) (96) (98,033) (2,886) Other current assets 704 397 20,081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (125,214) (172,732) Accounts payable (8,884) 1,811 (255,552) 54,742 Other current liabilities (1,473) 1,572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,236) (141) (434,841) (4,756) Cash provided by operating activities 28,012 21,600 797,656 656,519 Interest received 35 815 999 24,539 Cash flows from investing activities 26,469 15,849 753,899 478,557 Cash flows from investing activities 2	Loss on disposal of equipment	61	-	1,736	-	
Income and expenses having no effect on cash flows 8.441 5.344 245.789 161.710 Accounts receivable (1.655) (6.016) (47,232) (181,852) Inventories (3,436) 096) (98,063) (2,886) Other current assets 704 397 20.081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (125,214) (172,732) Other payables (4,879) (3,524) (139,261) (106,531) Other payables (4,879) (3,524) (139,261) (106,531) Other payables (1,473) 1.572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,236) (141) (434,841) (4,278) Cash provided by operations 28,012 21,760 797,656 656,519 Increase received 35 815 999 24,539 Increase received 35 815 999 24,539 Increase paid (1,578) (6,725) (44,756) (202,501) Net cash provided by operating activities (2,469	Share-based compensation cost	3,678	2,626	110,654	81,086	
Accounts receivable $(1,655)$ $(6,016)$ $(47,232)$ $(18,852)$ Inventories $(3,436)$ (96) $(98,063)$ $(2,886)$ Other current assets 704 397 $20,081$ $12,006$ Net changes in assets relating to operating activities $(4,387)$ $(5,715)$ $(125,214)$ $(172,732)$ Accounts payable $(8,884)$ $1,811$ $(253,552)$ $54,742$ Other gravables $(14,73)$ $1,572$ $(42,208)$ $47,511$ Net changes in liabilities relating to operating activities $(152,36)$ (141) $(434,841)$ $(4,278)$ Cash provided by operating activities (1578) $(6,725)$ $(44,756)$ $(202,501)$ Increst received 35 815 999 $24,539$ Increst receiving activities $26,469$ $15,849$ $753,899$ $478,557$ Cash frow investing activities $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease in refundable deposits 125 12 $3,562$ 349 Decrease in investing activities $(7,76)$ (413)	Interest income	(35)	(815)	(999)	(24,539)	
Inventories (3,436) (96) (98,063) (2,886) Other current assets 704 397 20,081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (125,214) (172,732) Accounts payable (8,884) 1,811 (253,552) 54,742 Other payables (4,879) (3,524) (139,261) (106,531) Other current liabilities (14,173) 1,572 (42,028) 47,5111 Net changes in liabilities relating to operating activities (28,012 21,760 797,656 656,519 Interest received 35 815 999 24,539 Income taxes paid (1,578) (6,725) (44,756) (202,501) Net cash provided by operating activities 26,469 15,849 73,899 478,557 Cash flows from investing activities (2,409) (240) (68,359) (7,216) Decrease in refundable deposits 125 12 3,562 349 Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in fin	Income and expenses having no effect on cash flows	8,441	5,304	245,789	161,710	
Other current assets 704 397 20,081 12,006 Net changes in assets relating to operating activities (4,387) (5,715) (112,214) (172,732) Accounts payable (8,884) 1,811 (253,552) 54,742 Other payables (4,879) (3,524) (139,261) (106,531) Other current liabilities (1,473) 1,572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,236) (141) (43,844) (4,278) Cash provided by operations 28,012 21,760 797,656 656,519 Increst received 35 815 999 24,539 Increst received 35 815 999 24,539 Increst received 15,849 753,899 478,557 Cash flows from investing activities 26,469 15,849 753,899 478,557 Cash flows from innexing activities 20,73 (2,237) 59,165 (76,696) Decrease (increase) in other prepayments 20,73 (2,237) 59,1	Accounts receivable	(1,655)	(6,016)	(47,232)	(181,852)	
Net changes in assets relating to operating activities $(4,387)$ $(5,715)$ $(112,732)$ Accounts payable $(8,884)$ $1,811$ $(253,552)$ $54,742$ Other payables $(4,879)$ $(3,524)$ $(139,261)$ $(106,531)$ Other current liabilities $(1,473)$ 1.572 $(42,028)$ $47,511$ Net changes in liabilities relating to operating activities $(1,573)$ $(0,725)$ $(44,786)$ Cash provided by operations $28,012$ $21,760$ $797,656$ $656,519$ Income taxes paid $(1,578)$ $(0,725)$ $(44,756)$ $(202,250)$ Net cash provided by operating activities $26,469$ $15,849$ $753,899$ $478,557$ Cash flows from investing activities $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of equipment $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of intangible assets $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease (increase) in other prepayments $2,073$ $(2,537)$ $59,165$ $(76,696)$ Net cash used in financing activities	Inventories	(3,436)	(96)	(98,063)	(2,886)	
Accounts payable (8,884) 1,811 (253,552) 54,742 Other payables (4,879) (3,524) (139,261) (106,531) Other current liabilities (1,473) 1,572 (42,028) 47,511 Net changes in liabilities relating to operating activities (15,236) (141) (434,841) (4,278) Cash provided by operations 28,012 21,760 797,656 656,519 Interest received 35 815 999 24,539 Income taxes paid (1,578) (6,725) (44,756) (202,501) Net cash provided by operating activities 26,469 15,849 753,899 478,557 Cash flows from investing activities (2,409) (240) (68,359) (7,216) Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (10,038) (134,541) (117,196) Cash flows from financing activities (10,038) (281,882) - Proceeds from exercise of employee stock options 131	Other current assets	704	397	20,081	12,006	
Other psyables $(4,879)$ $(3,524)$ $(139,261)$ $(106,531)$ Other current liabilities $(1,473)$ $1,572$ $(42,028)$ $47,511$ Net changes in liabilities relating to operating activities $(15,236)$ (141) $(434,841)$ $(42,78)$ Cash provided by operations $28,012$ $21,760$ $797,656$ $656,519$ Interest received 35 815 999 $24,539$ Income taxes paid $(1,578)$ $(6,725)$ $(44,756)$ $(202,501)$ Net cash provided by operating activities $26,469$ $15,849$ $753,899$ $478,557$ Cash flows from investing activities $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of equipment $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of intangible assets $2,073$ $(2,537)$ $59,165$ $(76,696)$ Net cash used in investing activities $(10,038)$ $(134,541)$ $(117,196)$ Cash flows from financing activities (776) (413) $(22,04)$ $(12,421)$ Purchase of meavercise of employee stock options	Net changes in assets relating to operating activities	(4,387)	(5,715)	(125,214)	(172,732)	
Other current liabilities $(1,473)$ $1,572$ $(42,028)$ $47,511$ Net changes in liabilities relating to operating activities $(15,236)$ (141) $(434,841)$ $(42,028)$ Cash provided by operations $28,012$ $21,760$ $797,656$ $656,519$ Interest received 35 815 999 $24,539$ Income taxes paid $(1,578)$ $(6,725)$ $(44,756)$ $(202,501)$ Net cash provided by operating activities $26,469$ $15,849$ $753,899$ $478,557$ Cash flows from investing activities $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of equipment $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of intangible assets $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease in refundable deposits 125 12 $3,562$ 349 Decrease in infuncting activities $(4,755)$ $(33,882)$ $(1147,196)$ Cash flows from financing activities $(10,038)$ $(281,882)$ $(102,044)$	Accounts payable	(8,884)	1,811	(253,552)	54,742	
Net changes in liabilities relating to operating activities $(15,236)$ (141) $(433,841)$ $(4,278)$ Cash provided by operations 28,012 21,760 797,656 656,519 Interest received 35 815 999 24,539 Income taxes paid (1.578) (6.725) (44.756) $(202,501)$ Net cash provided by operating activities 26,469 15,849 753,899 478,557 Cash flows from investing activities (4,544) $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of equipment (4,544) $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of intangible assets $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease (increase) in other prepayments $2,073$ $(2,537)$ $59,165$ $(76,696)$ Net cash used in investing activities (10,755) $(3,882)$ $(12,2104)$ $(117,196)$ Cash flows from financing activities (10,038) $(22,004)$ $(12,421)$ Proceeds from exercise of employee stock options 131 298 $3,724$	Other payables	(4,879)	(3,524)	(139,261)	(106,531)	
Cash provided by operations 28,012 21,760 797,656 656,519 Interest received 35 815 999 24,539 Income taxes paid (1,578) (6,725) (44,756) (202,501) Net cash provided by operating activities 26,469 15,849 753,899 478,557 Cash flows from investing activities (4,544) (1,117) (128,099) (33,633) Acquisition of equipment (4,544) (1,117) (128,099) (33,633) Acquisition of intangible assets (2,409) (240) (68,359) (7,216) Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (114,541) (117,196) Cash flows from financing activities (10,038) - (281,882) - Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421)	Other current liabilities	(1,473)	1,572	(42,028)	47,511	
Interest received 35 815 999 24,539 Income taxes paid (1,578) (6,725) (44,756) (202,501) Net cash provided by operating activities 26,469 15,849 753,899 478,557 Cash flows from investing activities (4,544) (1,117) (128,909) (33,633) Acquisition of equipment (4,544) (1,117) (128,909) (33,633) Acquisition of intangible assets (2,409) (240) (68,359) (7,216) Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (134,541) (117,196) Cash flows from financing activities (10,073) - (28,1882) - Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Cash di	Net changes in liabilities relating to operating activities	(15,236)	(141)	(434,841)	(4,278)	
Income taxes paid (1.578) $(6,725)$ $(44,756)$ $(202,501)$ Net cash provided by operating activities $26,469$ $15,849$ $753,899$ $478,557$ Cash flows from investing activities $26,469$ $15,849$ $753,899$ $478,557$ Cash flows from investing activities $(4,544)$ $(1,117)$ $(128,009)$ $(33,633)$ Acquisition of equipment $(4,544)$ $(1,117)$ $(128,009)$ $(33,633)$ Acquisition of intangible assets $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease in refundable deposits 125 12 $3,562$ 349 Decrease (increase) in other prepayments $2,073$ $(2,537)$ $59,165$ $(76,696)$ Net cash used in investing activities $(4,755)$ $(3,882)$ $(134,541)$ $(117,196)$ Cash flows from financing activities 776 (413) $(22,004)$ $(12,421)$ Purchase of trasury shares $(10,038)$ $(281,882)$ $(-$ Distribution of cash dividends $(24,455)$ $(733,641)$ $(-$ Cash dividend regain from canceled share-based compensation	Cash provided by operations	28,012	21,760	797,656	656,519	
Net cash provided by operating activities 26,469 15,849 753,899 478,557 Cash flows from investing activities Acquisition of equipment (4,544) (1,117) (128,909) (33,633) Acquisition of equipment (4,544) (1,117) (128,909) (33,633) Acquisition of intangible assets (2,409) (240) (68,359) (7,216) Decrease in refundable deposits 125 12 3,562 349 Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (134,541) (117,196) Cash flows from financing activities Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) (281,882) - Distribution of cash dividends (24,455) (733,641) - Cash dividend regain from canceled share-based compensation 7 43<	Interest received	35	815	999	24,539	
Cash flows from investing activities Acquisition of equipment (4,544) (1,117) (128,909) (33,633) Acquisition of equipment (4,544) (1,117) (128,909) (33,633) Acquisition of intangible assets (2,409) (240) (68,359) (7,216) Decrease in refundable deposits 125 12 3,562 349 Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (134,541) (117,196) Cash flows from financing activities Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) (281,882) - Distribution of cash dividends (24,455) (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131)	Income taxes paid	(1,578)	(6,725)	(44,756)	(202,501)	
Acquisition of equipment $(4,544)$ $(1,117)$ $(128,909)$ $(33,633)$ Acquisition of intangible assets $(2,409)$ (240) $(68,359)$ $(7,216)$ Decrease in refundable deposits 125 12 $3,562$ 349 Decrease (increase) in other prepayments $2,073$ $(2,537)$ $59,165$ $(76,696)$ Net cash used in investing activities $(4,755)$ $(3,882)$ $(114,541)$ $(117,196)$ Cash flows from financing activities $(4,755)$ $(3,882)$ $(134,541)$ $(117,196)$ Cash flows from financing activities (776) (413) $(22,004)$ $(12,421)$ Purchase of treasury shares $(10,038)$ $(281,882)$ $-$ Distribution of cash dividends $(24,455)$ $(733,641)$ $-$ Cash dividend regain from canceled share-based compensation 7 43 199 1.295 Net cash used in financing activities $(35,131)$ (72) $(1,033,604)$ $(2,159)$ Effect of exchange rate changes on cash and cash equivalents $(1,012)$ (64) $20,391$ 66.074 Net (decrease) increase in cas	Net cash provided by operating activities	26,469	15,849	753,899	478,557	
Acquisition of intangible assets (2,409) (240) (68,359) (7,216) Decrease in refundable deposits 125 12 3,562 349 Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (114,541) (117,196) Cash flows from financing activities (131) 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (73,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,03,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66.074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855)	Cash flows from investing activities					
Decrease in refundable deposits 125 12 3,562 349 Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (1134,541) (117,196) Cash flows from financing activities 7 3 2,973 (2,537) 59,165 (76,696) Cash flows from financing activities (4,755) (3,882) (1134,541) (117,196) Cash flows from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (73,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,255 Net (abcrease) in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012)	Acquisition of equipment	(4,544)	(1,117)	(128,909)	(33,633)	
Decrease (increase) in other prepayments 2,073 (2,537) 59,165 (76,696) Net cash used in investing activities (4,755) (3,882) (114,541) (117,196) Cash flows from financing activities 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) (73,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Acquisition of intangible assets	(2,409)	(240)	(68,359)	(7,216)	
Net cash used in investing activities (1,755) (3,882) (113,196) Cash flows from financing activities Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (73,641) - Cash dividends (24,455) - (73,641) - Cash used in financing activities (35,131) (72) (1,033,604) (2,159) Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Decrease in refundable deposits	125	12	3,562	349	
Cash flows from financing activities 0 0 0 Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (21,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Decrease (increase) in other prepayments	2,073	(2,537)	59,165	(76,696)	
Proceeds from exercise of employee stock options 131 298 3,724 8,967 Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (21,59) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Net cash used in investing activities	(4,755)	(3,882)	(134,541)	(117,196)	
Repayment of the principal portion of lease liabilities (776) (413) (22,004) (12,421) Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Cash flows from financing activities					
Purchase of treasury shares (10,038) - (281,882) - Distribution of cash dividends (24,455) - (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Proceeds from exercise of employee stock options	131	298	3,724	8,967	
Distribution of cash dividends (24,455) - (733,641) - Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Repayment of the principal portion of lease liabilities	(776)	(413)	(22,004)	(12,421)	
Cash dividend regain from canceled share-based compensation 7 43 199 1,295 Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Purchase of treasury shares	(10,038)	-	(281,882)	-	
Net cash used in financing activities (35,131) (72) (1,033,604) (2,159) Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Distribution of cash dividends	(24,455)	-	(733,641)	-	
Effect of exchange rate changes on cash and cash equivalents (1,012) (64) 20,391 66,074 Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Cash dividend regain from canceled share-based compensation	7	43	199	1,295	
Net (decrease) increase in cash and cash equivalents (14,429) 11,832 (393,855) 425,276 Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Net cash used in financing activities	(35,131)	(72)	(1,033,604)	(2,159)	
Cash and cash equivalents at beginning of period 299,146 270,380 8,519,679 8,106,000	Effect of exchange rate changes on cash and cash equivalents	(1,012)	(64)	20,391	66,074	
	Net (decrease) increase in cash and cash equivalents	(14,429)	11,832	(393,855)	425,276	
Cash and cash equivalents at end of period 284,717 282,212 8,125,824 8,531,276	Cash and cash equivalents at beginning of period	299,146	270,380	8,519,679	8,106,000	
	Cash and cash equivalents at end of period	284,717	282,212	8,125,824	8,531,276	