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.

USD in Thousands NTD in Thousands UNAUDITED CONSOLIDATED INCOME STATEMENTS Nine Months ended Three Months ended Three Months ended Nine Months ended Sequential Quarter Sequential Quarter Sep 30, Jun 30, Sep 30, Sep 30, Sep 30, Sep 30 Sep 30, Jun 30, Sep 30, Sep 30, Sep 30, Sep 30 2022 2022 2022 2021 2022 2022 2022 2022 2021 2021 2022 2021 6.383.951 4.591.744 5.341.284 Revenue 151.044 216.699 151.044 191,718 578,466 520.07 4.591.744 16.873.838 14.588.526 Cost of goods sold 82,671 114,340 82,671 97,582 306,959 2,513,211 3,368,457 2,513,211 2,718,646 8,959,119 7,672,505 273,460 Gross profit 68,373 102,359 68,373 94,136 271,507 246,619 2,078,533 3,015,494 2,078,533 2,622,638 7,914,719 6,916,021 Research & development expenses 21.090 21.483 21.090 19.875 63,799 56.466 641.148 632.873 641.148 553,710 1.868.145 1.584.348 Sales & marketing expenses 7,285 7,907 221,477 232,925 221,477 236,709 684,313 664,749 7,285 8,496 23,406 23,69 General & administrative expenses 5,327 6,549 5,327 6,322 18,325 161,917 192,942 161,917 176,126 535,367 482,619 17,20 Total operating expenses 33,702 35,939 33,702 34.693 105,530 97.37 1.024.542 1.058,740 1.024.542 966,545 3.087.825 2.731.716 Operating income 34,671 34,671 59,443 149,24 1,053,991 1,956,754 1,053,991 1,656,093 4,184,305 66,420 4,826,894 Non-operating income and (expenses) 1,185 566 1,185 1,721 (58 36,031 16,662 36,031 (1,310) 51,868 (16,404 (46) Income before income taxes 35,856 66,986 35,856 59,397 167,698 148,669 1,090,022 1,973,416 1,090,022 1,654,783 4,878,762 4,167,901 Income tax expense 3,216 6,049 6,060 14,934 13,82 97,771 178,193 97,771 168,809 434,653 387,242 3,216 Net income 32,640 60,937 32,640 53,337 152,764 134,841 992,251 1,795,223 992,251 1,485,974 4,444,109 3,780,659 EPS - Basic (In Dollar) \$0.41 \$0.76 \$0.41 \$0.67 \$1.92 \$1.71 \$12.38 \$22.51 \$12.38 \$18.71 \$55.74 \$47.85 Shares used in computing EPS-Basic (In thousands) 79,766 79,424 80,182 79,766 80,182 79,424 79,731 79,00 80,182 80,182 79,731 79,004 EPS - Diluted (In Dollar) \$0.40 \$0.75 \$0.40 \$0.66 \$1.88 \$1.67 \$12.21 \$22.18 \$12.21 \$18,34 \$54.69 \$46.74 Shares used in computing EPS-Diluted (In thousands) 81,272 80,951 81,272 81,257 80,895 81,272 80,951 81,272 81,021 81,257 80,895 81,021

| UNAUDITED CONSOLIDATED BALANCE SHEETS As of SEPTEMBER 30, 2022 and 2021 | USD in Thousands | | NTD in Thousands | |
|--|------------------|----------|------------------|-------------|
| | Sep 30, | Sep 30, | Sep 30, | Sep 30, |
| | 2022 | 2021 | 2022 | 2021 |
| Current assets | | | | |
| Cash & cash equivalents | 294,933 | 308,491 | 9,364,118 | 8,591,470 |
| Accounts receivable, net | 53,497 | 62,250 | 1,698,539 | 1,733,665 |
| Inventories, net | 134,277 | 64,104 | 4,263,286 | 1,785,302 |
| Other current assets | 22,471 | 15,366 | 713,475 | 427,938 |
| Total current assets | 505,178 | 450,211 | 16,039,418 | 12,538,375 |
| Non-current assets | | | | |
| Property, plant and equipment, net | 17,033 | 17,814 | 540,799 | 496,115 |
| Right-of-use assets | 6,188 | 9,236 | 196,468 | 257,237 |
| Intangible assets | 104,853 | 112,376 | 3,329,058 | 3,129,677 |
| Deferred income tax assets | 10,686 | 7,832 | 339,269 | 218,126 |
| Other non-current assets | 152,838 | 73,747 | 4,852,598 | 2,053,842 |
| Total non-current assets | 291,598 | 221,005 | 9,258,192 | 6,154,997 |
| Total Assets | 796,776 | 671,216 | 25,297,610 | 18,693,372 |
| | | | | |
| Current Liabilities | | | | |
| Accounts payable | 34,659 | 33,820 | 1,100,435 | 941,895 |
| Other payables | 36,724 | 37,403 | 1,165,986 | 1,041,667 |
| Current income tax liabilities | 33,537 | 26,318 | 1,064,782 | 732,965 |
| Lease liabilities - current | 2,865 | 3,527 | 90,960 | 98,228 |
| Other current liabilities | 21,004 | 7,047 | 666,878 | 196,229 |
| Total current liabilities | 128,789 | 108,115 | 4,089,041 | 3,010,984 |
| Non-current Liabilities | | | | |
| Lease liabilities - non-current | 3,323 | 5,709 | 105,508 | 159,009 |
| Total non-current liabilities | 3,323 | 5,709 | 105,508 | 159,009 |
| Equity | | | | |
| Ordinary shares | 26,742 | 26,636 | 811,962 | 808,705 |
| Capital reserves | 137,941 | 142,192 | 4,186,139 | 4,276,273 |
| Retained earnings | 538,566 | 421,199 | 15,941,317 | 12,653,796 |
| Other equity | (16,777) | (27,680) | 769,771 | (2,076,222) |
| Treasury shares | (21,808) | (4,955) | (606,128) | (139,173) |
| Total equity | 664,664 | 557,392 | 21,103,061 | 15,523,379 |
| Total liabilities and equity | 796,776 | 671,216 | 25,297,610 | 18,693,372 |
| | | | | |
| | | | | |
| UNAUDITED CONSOLIDATED STATEMENTS OF CASH FLOWS | USD in Thousands | | NTD in Thousands | |
| FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022 and 2021 | Sep 30, | Sep 30, | Sep 30, | Sep 30, |
| | 2022 | 2021 | 2022 | 2021 |
| Cash flows from operating activities | | | | |
| Income before income tax for the period | 167,698 | 148,669 | 4,878,762 | 4,167,901 |
| Depreciation and amortization (including the right-of-use assets) | 16,549 | 19,481 | 484,542 | 546,811 |
| Loss on disposal of equipment | 1 | 86 | 35 | 2,417 |

| 1 86 35 2,417 Shar-based compensation cost 24,725 19,690 728,543 572,649 Interest income (819) (74) (24,720) (2,070) Income and expenses having no effect on cash flows 40,456 39,183 1,118,400 (11,19,307) Accounts receivable (3,114) (6,817) (0,837,31) (206,015) Other current assets (14,338) (10,665) (993,127) (301,292) Net changes in assets relating to operating activities (95,950) (24,477) (2,249,326) (607,170) Other current liabilities (10,960) 14,222 34,613 (16,161) (157,903) 2,862,493 4,449,363 Interest received 819 74 2,4720 2,2070 Income taxes received 19 2 555 52 Net changes in insubilities relating to operating activities (13,13) (3,952) (34,430,43) (110,944) Income taxes received 19 2 555 52 Net changes from investing activ | Depreciation and amortization (including the right-of-use assets) | 16,549 | 19,481 | 484,542 | 546,811 |
|--|---|----------|----------|-------------|-------------|
| Interest income (819) (74) (24,720) (2,070) Income and expenses having no effect on cash flows 40,456 39,183 1.188,400 (199,965) Income and expenses having no effect on cash flows 40,456 39,183 1.188,400 (199,93,65) Inventories (58,498) (7,397) (1,857,313) (206,015) Other current assets (44,338) (10,665) (993,127) (301,292) Net changes in assets relating to operating activities (52,950) (24,879) (2,949,326) (607,170) Accounts payable (12,816) 3,258 (406,910) 90,749 Other current liabilities relating to operating activities (26,443) (212,1537) (214,125) Cash provided by operations 104,161 157,903 2,862,493 4,449,363 Interest received 819 74 24,720 2,0700 Income taxes paid (1,313) (3,952) (38,444) (10,944) Income taxes paid 103,646 154,027 2,849,34 4,449,363 Interesto incominesting a | Loss on disposal of equipment | 1 | 86 | 35 | 2,417 |
| Income and expenses having no effect on cash flows 40.455 39.183 1.118.4.00 1.119.807 Accounts receivable (3,114) (6,817) (98.864) (189.865) Inventories (3,114) (6,817) (98.864) (189.865) Inventories (34.338) (10.665) (99.127) (301.292) Net changs in assets relating to operating activities (95.959) (24.879) (2.949.326) (67.170) Accounts payable (11.9.807) (1.96.252) (271.37) (301.292) Other current liabilities (10.960) 1.422 347.992 39.613 Net changs in liabilities relating to operating activities (10.960) 1.422 347.992 39.613 Net changs in liabilities relating to operating activities (10.416) 157.903 2.852.493 4.449.263 Interest received 819 74 2.47.20 2.070 Income taxes received 19 2 565 52 Net cash generated from operating activities (13.13) (3.9523) (14.85.477) Acquisition of i | Share-based compensation cost | 24,725 | 19,690 | 728,543 | 572,649 |
| Accounts receivable (3.114) (6.817) (98,886) (189,863) Inventories (3.114) (6.817) (98,886) (189,863) Other current asets (1.87,313) (206,015) (201,229) Net changes in assets relating to operating activities (6.187) (97,90) (1.87,713) (204,923) (67,770) Accounts payable (6.187) (9,750) (196,425) (271,537) Other gammal liabilities relating to operating activities (8,043) (5.070) (255,343) (141,175) Cash provided by operations 104,161 157903 2,2862,493 (4449,36) Interest received 819 7 2,2700 100000 1042 347,992 39,613 Interest received 819 7 2,262,493 (444,93,65) 103,686 154,027 2,849,334 4,340,541 Incense taxes paid (1,313) (3,952) (38,444) (10,944) 100 2 55 52 32 Acquisition of rating activities (5,042) (9,025) (1,45,05) <t< td=""><td>Interest income</td><td>(819)</td><td>(74)</td><td>(24,720)</td><td>(2,070)</td></t<> | Interest income | (819) | (74) | (24,720) | (2,070) |
| Inventories $(58,498)$ $(7,397)$ $(1,857,313)$ $(20,615)$ Other current assets $(34,338)$ $(10,665)$ $(993,127)$ $(30,297)$ Net changes in assets relating to operating activities $(95,950)$ $(24,879)$ $(2,949,326)$ $(697,170)$ Accounts psyable $(6,187)$ $(0,750)$ $(198,422)$ $(271,57)$ Other payables $(12,816)$ 3.258 $(406,910)$ $90,749$ Other current liabilities $109,900$ 11422 $347,992$ $39,613$ Interest received 819 74 $22,5243$ $(441,175)$ Cash provided by operating activities $103,686$ $154,027$ $2.849,34$ $4449,363$ Interest received 819 74 $22,555$ 52 Net cash generated from operating activities $103,686$ $154,027$ $2.849,34$ $4419,561$ Increase in diministing activities $103,686$ $154,027$ $2.849,345$ $4449,362$ Interest received 19 2 555 52 $103,686$ </td <td>Income and expenses having no effect on cash flows</td> <td>40,456</td> <td>39,183</td> <td>1,188,400</td> <td>1,119,807</td> | Income and expenses having no effect on cash flows | 40,456 | 39,183 | 1,188,400 | 1,119,807 |
| Other current asets (34,3) (0,01) (091,127) (301,292) Net changs in asets relating to operating activities (24,338) (10,665) (091,127) (301,292) Accounts payable (16,187) (2,493,326) (091,127) (301,292) Accounts payable (12,816) (3,258) (091,127) (301,292) Accounts payable (12,816) (3,258) (091,127) (301,292) Other current liabilities (10,960) 1,422 347,992 39,613 Net changes in liabilities relating to operating activities (8,043) (5,070) (255,543) (141,17) Cash provided by operations 104,161 177,903 (38,444) (10,944) Income taxes paid (1,313) (3,952) (38,444) (10,944) Income taxes received 19 2 565 52 Net cash generated from operating activities (5,042) (9,205) (14,620) (258,385) Acquisition of inangible assets (61) (1477) (4,19) (14,547) (14,845,447) | Accounts receivable | (3,114) | (6,817) | (98,886) | (189,863) |
| Net changes in asets relating to operating activities (25,950) (24,879) (22,94,32.6) (607,170) Accounts payable (6,187) (0,750) (196,425) (21,377) Other payables (12,816) 3.258 (406,910) 90,749 Other current liabilities 10.060 1.422 347.992 39.613 Net entages in liabilities relating to operating activities (8,043) (5.070) (255,443) (141,175) Cash provided by operations 104.161 157.903 2.862.493 (449,363) Interest received 819 74 2.4720 2.070 Income taxes paid (1,313) (3.952) (38,444) (110,944) Income taxes received 19 2 565 52 Acquisition of raingible asets (6) 154.027 2.849.334 4.340.541 Cash flows from investing activities 103.686 154.027 2.849.334 4.340.541 Cash flows from investing activities (6) (2,04) (2,05) (1,417) Increase in refundable deposits | Inventories | (58,498) | (7,397) | (1,857,313) | (206,015) |
| Accounts payable (6.187) (9,750) (196,425) (271,537) Other payables (12,816) 3,258 (406,910) 90,749 Other qurrent liabilities 11,969 1,422 347,992 39,613 Net changes in liabilities relating to operating activities (8,043) (5,070) (255,343) (141,175) Cash provided by operations 1104,161 157,903 2,862,493 4,449,363 Interest received 819 74 2,070 2,070 Income taxes paid (1,313) (3,522) (3,8,444) (110,944) Income taxes received 19 2 565 52 Net cash generated from operating activities 103,686 154,027 2,849,334 4,340,541 Cash flows from investing activities 103,686 154,027 2,849,334 4,340,541 Cash flows from investing activities (5,042) (9,025) (1,47,420) (2,58,385) Acquisition of intangible assets (61) (147) (1,797) (4,189) Increase in refundable depositis | Other current assets | (34,338) | (10,665) | (993,127) | (301,292) |
| Other psysbles (12.816) 3.258 (406,910) 90,749 Other unrent liabilities 10.960 1.422 347,992 39,613 Net changs in liabilities relating to operating activities (8,043) (5,070) (255,343) (141,177) Cash provided by operations 104,161 157,903 2,862,493 4,449,363 Interest received 819 74 2,472 2,070 Income taxes paid (1313) (3952) (38,444) (110,944) Income taxes received 19 2 565 52 Net cash generated from operating activities 108,686 154,027 2,849,334 4,340,541 Cash bows from investing activities 10 2 565 52 Net cash generated from operating activities (6,042) (9,205) (147,620) (258,385) Acquisition of capipment (5,042) (9,205) (148,4547) Increase in refundable deposits (87,777) (5,383) (256,987) (151,088) Net cash used in investing activities (88,946) (80,999) | Net changes in assets relating to operating activities | (95,950) | (24,879) | (2,949,326) | (697,170) |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Accounts payable | (6,187) | (9,750) | (196,425) | (271,537) |
| Net changes in liabilities relating to operating activities (8,043) (5,070) (255,343) (141,175) Cash provided by operations 104,161 157,903 2,862,493 4,449,363 Interest received 819 74 24,720 2,449,363 Interest received 819 74 24,720 2,070 Income taxes paid (1,313) (3,952) (38,444) (10,044) Income taxes received 19 2 565 52 Net cash generated from operating activities 103,686 154,027 2,849,334 4,340,5411 Cash flows from investing activities 103,686 154,027 2,849,334 4,340,5411 Cash flows from investing activities (5,042) (9,025) (147,179) (4,119) Increase in refundable deposits (72,066) (66,264) (2,280,995) (14,845,447) Increase in other prepayments (8,777) (5,333) (25,6987) (151,088) Net cash used in investing activities (2,651) (2,280,995) (2,484,544) Proceeds from exercise of em | Other payables | (12,816) | 3,258 | (406,910) | 90,749 |
| Cash provided by operations 104.161 157.903 2.862.493 4.449.363 Interest received 819 74 24,720 2,070 Income taxes paid (1,313) (3,952) (38,444) (110,944) Income taxes received 19 2 565 52 Net cash generated from operating activities 103.686 154.027 2,849.334 4,340,641 Cash hows from investing activities 103.686 164.027 2,849.334 4,340,641 Increase in refinancing activities 10 2 565 52 Acquisition of capipment (5,042) (9,205) (147,620) (258,385) Acquisition of inangible assets (61) (1477) (4,197) (4,185,477) Increase in refundable deposits (87,777) (5,383) (226,987) (151,088) Net cash used in investing activities (88,946) (80.999) (2,694,499) (2,229,039) Cash drynd from financing activities (2,651) (2,783) (71,665 5,492 Parchase of tracsung shares | Other current liabilities | 10,960 | 1,422 | 347,992 | 39,613 |
| Interest received 819 74 24,720 2,070 Income taxes paid (1,313) (3,952) (38,444) (110,944) Income taxes received 19 2 565 52 Acquisition of equipment (19,642) 2,849,334 4,340,541 (23,405,41) Cash flows from investing activities 10 2 565 52 Acquisition of intrangble activities 10 2,849,334 4,340,541 Acquisition of intrangble activities (61) (147) (1,797) (4,119) Increase in refundable deposits (61) (147) (1,797) (4,119) Increase in orlet prepayments (8,777) (5,383) (2,69,87) (1,288,99) Cash flows from financing activities (2,651) (2,69,987) (2,29,909) (2,29,909) Cash flows from financing activities 2,644 196 71,665 5,492 Procease from exercise of employee stock options 2,448 196 71,665 5,492 Purchase of rescamy shares - (10,038) -<(| Net changes in liabilities relating to operating activities | (8,043) | (5,070) | (255,343) | (141,175) |
| Income taxes paid (1.313) (3.952) (38,444) (110,944) Income taxes received 19 2 565 52 Net cash generated from operating activities 103,666 154,027 2,849,334 4,340,541 Cash flows from investing activities 0 0,025 (147,620) (228,055) (148,5447) Acquisition of intangible assets (61) (147) (1,797) (4,119) Increase in refundable deposits (22,066) (662,244) (22,88,095) (14,84,5447) Increase in other prepayments (8,777) (5,333) (256,987) (151,088) Net cash used in investing activities (26,514) (22,783) (71,665 5,492 Proceeds from exercise of employee stock options 2,448 196 71,665 5,492 Purchase of treasury shares - (10,038) - (21,81,82) Treasury shares crisus of employees tock options 2,448 196 71,665 5,492 Treasury shares crisus of employees tock options 2,418 10,416 10,4174 11,220 | Cash provided by operations | 104,161 | 157,903 | 2,862,493 | 4,449,363 |
| Incone taxes received 19 2 565 52 Net cash generated from operating activities 103,686 154,027 2,849,334 4,340,541 Cash flows from investing activities 103,686 154,027 2,849,334 4,340,541 Cash flows from investing activities (5,042) (9,205) (147,620) (258,385) Acquisition of capipment (5,042) (9,205) (147,620) (258,385) Acquisition of inangible assets (61) (147) (1,77) (4,18) Increase in refundable deposits (87,777) (5,383) (256,987) (151,088) Net cash used in investing activities (88,946) (80,999) (2,694,499) (2,259,039) Cash from finning activities (2,651) (2,783) (77,636) (78,118) Proceeds from exercise of employees stock options 2,448 196 71,665 5,492 Repayment of the principal portion of lease liabilities (2,631) (2,783) (2,621,822) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 <td>Interest received</td> <td>819</td> <td>74</td> <td>24,720</td> <td>2,070</td> | Interest received | 819 | 74 | 24,720 | 2,070 |
| Net cash generated from operating activities 103.666 154.027 2.849.334 4.340.541 Cash flows from investing activities Acquisition of equipment (5.042) (9.25) (147,620) (258,385) Acquisition of intrangible asets (61) (147) (1.777) (4.119) Increase in refundable deposits (72,066) (66,264) (2,288,095) (1.845,447) Increase in other prepayments (8777) (5.383) (2.59,087) (1.259,007) Cash flows from financing activities (85,946) (80,999) (2.694,099) (2.228,095) Cash flows from financing activities (2.551) (2.783) (77,636) (78,118) Proceeds from exercise of employees tack options 2,448 196 71,665 5,492 Repayment of the principal portion of lease liabilities (2,513) (2,7636) (78,118) Purchase of reasing from canceled share-based compensation 63 42 1,870 1,260 Cash dividends (3,720) (59,787) (1,67,8207) (1,752,708) (1,752,783) 1,72,6531) Effec | Income taxes paid | (1,313) | (3,952) | (38,444) | (110,944) |
| Cash flows from investing activities 1 Acquisition of capipment (5,042) (9,25) (147,620) (258,385) Acquisition of intangible assets (61) (147) (1,797) (4,119) Increase in refundable deposits (72,666) (66,264) (2,288,095) (1,845,447) Increase in other prepayments (87,77) (5,333) (256,987) (151,088) Net cash used in investing activities (28,5946) (80,999) (2,694,499) (2,280,055) (2,280,055) Cash flows from functing activities (26,514,002) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,280,052) (2,694,409) (2,270,032) (2,694,409) (2,270,032) (2,694,409) (2,278,032) (2,61,822) Treasury shares (2,61,022) (2,621,022) (2,621,022) (2,621,022) (2,621,022) (2,621,022) (2,621,022) (2,621,022) (2,621,022) <td< td=""><td>Income taxes received</td><td>19</td><td>2</td><td>565</td><td>52</td></td<> | Income taxes received | 19 | 2 | 565 | 52 |
| Acquisition of equipment (5,042) (9,205) (147,620) (258,385) Acquisition of inangible assets (61) (147) (17,97) (4,119) Increase in refundable deposits (72,666) (66,224) (2,288,095) (1,845,447) Increase in refundable deposits (8,777) (5,383) (256,987) (151,088) Net cash used in investing activities (85,776) (5,383) (226,98,092) (2,259,029) Cash flow from finnning activities (85,946) (80,999) (2,694,499) (2,259,029) Cash flow from finnning activities (2,651) (2,783) (77,656) 5,492 Repayment of the principal portion of lease liabilities (2,61) (2,783) (7,81,48) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of cash dividends (93,720) (59,474) (2,621,127) (1,752,789) Cash dividend regain from canceloid shure-based compensation 63 42 1,269 1,269 Net and used in financing activities (59,327) (61,005) (1,6 | Net cash generated from operating activities | 103,686 | 154,027 | 2,849,334 | 4,340,541 |
| Acquisition of intangible assets (61) (147) (1,797) (4,119) Increase in refundable deposits (72,066) (66,264) (2,288,095) (1,845,477) Increase in other prepayments (87,77) (5,333) (2256,987) (151,088) Net cash used in investing activities (85,776) (2,88,095) (1,845,477) Cash hows from financing activities (2,694,099) (2,259,039) (2,694,099) (2,259,039) Cash hows from financing activities (2,651) (2,783) (7,636) (78,118) Proceeds from exercise of memory shares - (10,038) - (281,882) Treasmy shares reissued to employces 34,533 11,052 999,141 310,416 Distribution of cash dividends (39,720) (59,774) (2,622,127) (1,752,708) Effect of exchange rate changes 4,087 (2,678) (1,674,087) (1,192,531) Effect of exchange rate changes 4,087 (2,673) 1,674,275 (1,71) Cash and cash qeuivalents (332,23) 299,1,46 9,201,743 8,519,679 | Cash flows from investing activities | | | | |
| Increase in refundable deposits (72,066) (66,264) (2,288,095) (1,845,447) Increase in orber prepayments (87,77) (5,883) (256,987) (151,088) Net cash used in investing activities (89,999) (2,259,087) (22,88,095) (2,289,095) Cash flows from finning activities Proceeds from exercise of employee stock options 2,448 196 71,665 5,492 Proceeds from exercise of employee stock options 2,641,093 (2,783) (77,636) (78,118) Proceeds from exercise of employees 34,533 11,052 999,141 310,416 Distribution of cash dividends (93,720) (59,747) (2,622,127) (1,725,768) Cash dividend regin from canceled share-based compensation 63 42 1,870 1,269 Net increase in financing activities (59,227) (61,005) (1,676,087) (1,725,781) Effect of exchange rate changes 4,087 (2,678) 1,674,627 (21,180) Ket increase in cash and eash equivalents (37,500) 9,345 16,2375 71,791 Cash divident e | Acquisition of equipment | (5,042) | (9,205) | (147,620) | (258,385) |
| Increase in other prepayments (8,777) (5.383) (256,987) (1151,088) Net cash used in investing activities (88,946) (80,999) (2,694,499) (2,259,039) Cash flows from finning activities (8,777) (5.383) (276,987) (151,088) Proceeds from exercise of employee stock options 2,448 196 71,665 5,492 Repayment of the principal portion of lease liabilities (2,651) (2,733) (77,836) (2,81,882) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of cash dividends (93,720) (59,474) (2,622,170) (1,752,789) Cash dividend regain from cancelof shure-based compensation 63 42 1,870 1,269 Net and used in financing activities (93,277) (61,005) (1,667,0877) (1,752,531) Effect of exchange rate changes 4,087 (2,678) 1,674,427 (21,782) Vet increase in cash and cash equivalents (37,500) 9,344 162,375 71,791 Cash and ask equivalents thegrinning of period < | Acquisition of intangible assets | (61) | (147) | (1,797) | (4,119) |
| Net cash used in investing activities (88.946) (80.997) (2,694,499) (2,235,037) Cash flows from financing activities Proceeds from exercise of employee stock options 2,448 196 71,665 5,492 Proceeds from exercise of employee stock options 2,468 196 71,665 5,492 Regayment of the principal portion of lease liabilities 2,648 196 71,665 5,492 Proceeds from exercise of employee stock options 2,468 196 71,656 (78,118) Purchase of treasury shares - (10,038) - (281,882) Treasury shares reissaed to employees 34,533 11,052 999,141 310,416 Distribution of eash dividends (33,720) (59,474) (2,622,127) (1,752,708) Cash dividend regain from canceld share-based compensation 63 42 1,870 1,269 Net cash used in financing activities (59,327) (61,005) (1,675,633) 1,674,627 71,791 Cash and cash quivalents (37,500) 9,345 16,2375 71,791 162,315 17,1791 | Increase in refundable deposits | (72,066) | (66,264) | (2,288,095) | (1,845,447) |
| Cash flows from financing activities 71,665 5,492 Proceeds from exercise of mulpoye stock options 2,448 196 71,665 5,492 Repayment of the principal portion of lease liabilities (2,651) (2,783) - (281,882) Process of transmy shares - (10,038) - (281,882) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of cash dividends (93,720) (59,474) (2,622,127) (1,752,708) Cash dividend regin from canceled share-based compensation 63 42 1.870 12,609 Net cash used in financing activities (59,327) (61,005) (1,667,087) (1,795,531) Effect of exchange rate changes 4,087 (2,678) 16,2475 71,791 Cash and cash equivalents (37,500) 9,344 16,2375 71,7191 Cash and cash equivalents the ginning of period 332,2433 299,146 9,201,743 8,519,679 | Increase in other prepayments | (8,777) | (5,383) | (256,987) | (151,088) |
| Proceeds from exercise of employee stock options 2.448 196 71,665 5,492 Repayment of the principal portion of lease liabilities (2.61) (2.783) (77,836) (78,118) Purchase of treasury shares - (10,038) - (281,882) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of cash dividends (93,720) (59,474) (2,622,17) (1,752,780) Cash dividend regain from canceld share-based compensation 63 42 1,870 11,269 Net cash used in financing activities (59,327) (61,005) (1,676,7087) (1,755,730) Effect of exchange rate changes 4,087 (2,678) 1,674,427 (21,180) Net increase in cash and cash equivalents (37,500) 9,344 162,375 71,791 Cash and cash equivalents the giming of period 332,2433 299,146 9,201,743 8,519,679 | Net cash used in investing activities | (85,946) | (80,999) | (2,694,499) | (2,259,039) |
| Repayment of the principal portion of lease liabilities (2.651) (2.783) (77,636) (78,118) Purchase of treasury shares (10.038) - (281,822) Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of easi dividends (93,720) (59,474) (2,622,127) (1,752,708) Cash dividend regain from canceled share-based compensation 63 42 1,870 1,269 Net cash used in financing activities (93,270) (61,005) (1,672,678) (1,795,531) Effect of exchange rate changes 4,087 (2,678) 1,674,627 (21,189) Ver increase in cash and cash equivalents (332,433) 299,146 9,201,743 8,519,679 | Cash flows from financing activities | | | | |
| Purchase of treasury shares (281,882) Treasury shares reissued to employees 34,533 11,052 995,141 310,416 Distribution of cash dividends (39,720) (59,474) (2,622,127) (1,752,708) Cash dividend regain from canceled share-based compensation 63 42 1.870 12,269 Net cash used in financing activities (59,327) (61,005) (1,667,087) (1,795,531) Effect of exchange rate changes 4,087 (2,678) 1.674,627 (21,180) Net increase in cash and cash equivalents (332,03) 9.991,146 9.201,743 8,519,679 Cash and cash equivalents at beginning of period 332,2433 299,146 9.201,743 8,519,679 | Proceeds from exercise of employee stock options | 2,448 | 196 | 71,665 | 5,492 |
| Treasury shares reissued to employees 34,533 11,052 959,141 310,416 Distribution of cash dividends (93,720) (59,474) (2,622,127) (1,732,708) Cash dividend regain from canceld share-based compensation 63 42 1.870 1.269 Net cash used in financing activities (59,327) (61,005) (1,667,087) (1,755,730) Effect of exchange rate changes 4,087 (2,678) 1.674,627 (21,180) Net increase is cash and cash equivalents (332,243) 299,146 9,201,743 8,519,679 | Repayment of the principal portion of lease liabilities | (2,651) | (2,783) | (77,636) | (78,118) |
| Distribution of cash dividends (93,720) (59,474) (2,622,127) (1,752,708) Cash dividend regain from canceled share-based compensation 63 42 1,870 1,269 Net cash used in financing activities (59,327) (61,005) (1,676,783) (1,795,531) Effect of exchange rate changes 4,087 (2,678) 1,674,627 (21,480) Net increase in cash and cash equivalents (37,500) 9,345 162,375 71,791 Cash and cash equivalents at beginning of period 332,433 299,146 9,201,743 8,519,679 | Purchase of treasury shares | - | (10,038) | - | (281,882) |
| Cash dividend regain from canceled share-based compensation 63 42 1,870 1,269 Net cash used in financing activities (59,327) (61,005) (1,667,087) (1,795,531) Effect of exchange rate changes 4,087 (2,678) 1,674,627 (21,199) Vet increasing in cash and cash equivalents (37,500) 9,345 162,375 71,791 Cash and cash equivalents at beginning of period 332,433 299,146 9,201,743 8,519,679 | Treasury shares reissued to employees | 34,533 | 11,052 | 959,141 | 310,416 |
| Net cash used in financing activities (59.327) (61.005) (1.667.087) (1.795.531) Effect of exchange rate changes 4.087 (2.678) 1.674.627 (21.4180) Net increase is cash and cash equivalents (37.500) 9.345 162.375 71.791 Cash and cash equivalents at beginning of period 332.433 299.146 9.201.743 8.519.679 | Distribution of cash dividends | (93,720) | (59,474) | (2,622,127) | (1,752,708) |
| Effect of exchange rate changes 4.087 (2.678) 1.674,627 (214,180) Net increase in cash and cash equivalents (37,500) 9.345 162,375 71,791 Cash and cash equivalents at beginning of period 332,433 299,146 9.201,743 8,519,679 | Cash dividend regain from canceled share-based compensation | 63 | 42 | 1,870 | 1,269 |
| Net increase in cash and cash equivalents (37,500) 9,345 162,375 71,791 Cash and cash equivalents at beginning of period 332,433 299,146 9,201,743 8,519,679 | Net cash used in financing activities | (59,327) | (61,005) | (1,667,087) | (1,795,531) |
| Cash and cash equivalents at beginning of period 332,433 299,146 9,201,743 8,519,679 | Effect of exchange rate changes | 4,087 | (2,678) | 1,674,627 | (214,180) |
| | Net increase in cash and cash equivalents | (37,500) | 9,345 | 162,375 | 71,791 |
| Cash and cash equivalents at end of period 294,933 308,491 9,364,118 8,591,470 | Cash and cash equivalents at beginning of period | 332,433 | 299,146 | 9,201,743 | 8,519,679 |
| | Cash and cash equivalents at end of period | 294,933 | 308,491 | 9,364,118 | 8,591,470 |