Historical



## Financial Statements Preview and Instance Documents Download

## CODE: 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2010 quarter : 2 GO

Jnit : NT\$	thousand	Accounting Title	2010/06/30	2009/06/30
	Balance Sheet Assets			
	Current Assets Abstract			
	Cash and Cash Equivalents Abs Total Cash and Cash Equival		168,743	157,72
	Financial Assets Measured at F	air Value through Profit or Loss - Current Abstract		
	Total Financial Assets Measu Notes Receivable Abstract	red at Fair Value through Profit or Loss - Current	247	
	Total Notes Receivable - Net		877	7
	Accounts ReceivableNet Accounts Receivable - Net		152,475	101,37
	Accounts Receivable - Related			
	Accounts Receivable - Relate Other Financial Assets - Currer		22,579 11,485	21,41 12,50
	Inventories Abstract Total Inventories			
	Other Current Assets Abstract		206,263	157,06
	Total Other Current Assets Total Current Assets		40,149	24,52
	Fixed Assets Abstract		602,818	474,69
	Fixed Assets Original Costs Abs Land	stract	36,060	36,36
	Buildings and Structures		245,959	60,04
	Machinery and Equipment Transportation Equipment		87,274 6,577	82,48 6,62
	Office Equipment		28,369	24,98
	Leasehold Improvements Other Facilities		0 14.764	12 14.80
	Total Fixed Assets Original C		419,003	225,42
	Cost and Revaluation Increment Accumulated Depreciation Abst		419,003	225,42
	Total Accumulated Depreciat	lion	-73,263	-50,58
		epayment for Equipments Abstract s and Prepayment for Equipments	78,367	214,43
	Net Fixed Assets	and repayment of Equipments	424,107	389,27
	Intangible Assets Abstract Deferred Pension Cost		2,549	2,39
	Other Intangible Assets Abstra			
	Total Other Intangible Assets Total Intangible Assets	S	22,522 25,071	31,07 33,47
	Other Assets Abstract		20,071	55,17
	Other Assets-Other Abstract Total Other Assets - Other		19,030	16,91
	Net Other Assets		19,030	16,91
	Total Assets Liabilities Abstract		1,071,026	914,35
	Current Liabilities Abstract			
	Short-term Borrowings Abstrac Total Short-term Borrowings		41,904	23,97
	Short-term Notes Bills Payable	Abstract		
	Net Short-term Notes Bills P Financial Liabilities Measured a	ayable t Fair Value through Profit or Loss - Current Abstract	0	10,00
	Total Financial Liabilities Mea Notes Payable Abstract	asured at Fair Value through Profit or Loss - Current	191	
	Total Notes Payable		225	
	Accounts Payable Abstract Total Accounts Payable		238,372	103,69
	Income Tax Payable		1,366	3,00
	Accrued Expenses Abstract Total Accrued Expenses		47,307	36,94
	Long-term Liabilities - Current			
	Total Long-term Liabilities - Other Current Liabilities Abstra		19,607	16,66
	Total Other Current Liabilitie		44,936	49,03
	Total Current Liabilities Long-term Liabilities Abstract		393,908	243,32
	Long-term Borrowings Abstrac	t		
	Total Long-term Borrowings Long-term Notes Accounts Pay	able Abstract	72,917	28,33
	Long-term Accounts Payable		0	40,74
	Total Long-term Notes Accou Total Long-term Liabilities	Ints Payable	0 72,917	40,74
	Other Liabilities Abstract	Les 1 leb Wei		
	Pension Reserve/Accrued Pens Guarantee Deposits Received	In Liability	1,404 87	1,91
	Total Other Liabilities		1,491	1,99
	Total Liabilities Stockholders' Equities Abstract		468,316	314,40
	Total Parent Company Stockhold	ers' Equities(Consolidated Report)		
	Capital Abstract Common Stock		267,324	267,32
	Total Capital		267,324	267,32
	Capital Surplus Abstract Capital Surplus - Additional I	Paid in Capital Abstract		
		al Paid in Capital - Common Stock	226,151	226,1
	Total Capital Surplus - Ade Total Capital Surplus		226,151 226,151	226,15 226,15
	Retained Earnings Abstract			
	Legal Reserve Unappropriated Retained Ea	rnings	22,762	19,39
	Total Unappropriated Reta		65,055	51,58
	Total Retained Earnings Stockholders' Equities Adjustm	ents Abstract	87,817	70,98
	Cumulative Translation Adju	stments	18,501	32,26
	Total Stockholders' Equities Total Parent Company Stockho		18,501 599,793	32,26 596,72
	Minority Interest		2,917	
	Minority Interest Total Stockholders' Equities	of Advance Receipts for Common Stock ( Unit: share )	2,917 602,710 0	3,23 599,95

## http://emops.twse.com.tw/server-java/t147sb02\_e

	2010/06/30	2009/06/30
ncome Statement Operating Revenue Abstract		
Net Sales Abstract		
Sales Abstract		
Total Sales Sales Returns	516,394 -1,167	369,583 -5,474
Sales Discounts and Allowances	-3,012	-4,302
Net Sales	512,215	359,807
Total Operating Revenue	512,215	359,807
Operating Costs Abstract Cost of Sales Abstract		
Total Cost of Sales	355,359	237,135
Total Operating Costs	-355,359	-237,135
Gross Profit(Loss) from Operations Operating Expenses Abstract	156,856	122,672
Selling Expense Abstract		
Total Selling expense	64,332	46,955
General and Administrative Expenses Abstract		
Total General and Administrative Expenses Research and Development Expenses Abstract	46,458	37,322
Total Research and Development Expenses	29,871	22,970
Total Operating Expenses	-140,661	-107,247
Operating Income/(Loss)	16,195	15,425
Non-operating Income and Gains Abstract Interest Income	539	550
Revaluation Gain on Financial Assets	3,261	1,551
Miscellaneous Income	6,531	790
Non-operating Income and Gains	10,331	2,891
Non-operating Expenses Abstract Interest Expense	1,198	698
Foreign Exchange Losses	11,659	831
Miscellaneous Disbursements	997	789
Total Non-operating Expenses Income from Continuing Operations Before Income Tax	-13,854	-2,318
Income from Continuing Operations Before Income Tax Income Tax Expense (Benefit) Abstract	12,672	15,998
Total Income Tax Expense (Benefit)	-1,488	-14,430
Income from Continuing Operations	11,184	1,568
Consolidated Total Income Consolidated Total Income Abstract	11,184	1,568
Consolidated Net Income Attributable to Parent Company	11,046	1,131
Minority Interest Income	138	437
Primary Earnings per Share Abstract		
Income/(Loss) from Continuing Operations Primary Earnings per Share of Minority	0.42	0.06
Net Primary Earnings per Share	-0.01	-0.02
Diluted Earnings per Share Abstract	0.11	0.01
Net Diluted Earnings per Share	0.41	0.00
Accounting Title	2010/06/30	2009/06/30
tatement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method Consolidated Total Income	11,184	1,568
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	11,164	1,506
Depreciation Expense-Operating	13,760	9,422
Amortization Expense-Operating	5,094	3,890
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses	5,094 2,413	3,890 -843
Amortization Expense-Operating	5,094	3,890
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	5,094 2,413 1,871 88 -3,261	3,890 -843 2,739 374 -1,551
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	5,094 2,413 1,871 88	3,890 -843 2,739 374
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities	5,094 2,413 1,871 88 -3,261	3,890 -843 2,739 374 -1,551
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	5,094 2,413 1,871 88 -3,261	3,890 -843 2,739 374 -1,551
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Changes in Notes Receivable Changes in Notes Receivable	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711	3,890 -843 2,739 374 -1,551 14,031 798 6,166
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Changes in Operating Assets Changes in Accounts Receivable Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Inventories	5,094 2,413 1,871 1,871 19,965 -877 -31,711 -9,328 -84,147	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts receivable - Related Parties Changes in Inther Gurrent Assets Changes in Other Current Assets Changes in Other Financial Assets Total Changes in Other Financial Assets	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Inventories Changes in Inventories Changes in Other Financial Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Inventions Changes in Other Inventions Ch	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Liabilities Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts receivable - Related Parties Changes in Inther Gurrent Assets Changes in Other Current Assets Changes in Other Financial Assets Total Changes in Other Financial Assets	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -139,471	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Other Current Assets Changes in Other Current Assets Changes in Other Current Assets Changes in Operating Assets Changes in Operating Labilities Changes in Operating Labilities Changes in Notes Payable Changes in Notes Payable Changes in Accounts Payable - Related Parties	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts Receivable Changes in Inventories Changes in Inventories Changes in Other Current Assets Changes in Operating Assets Changes in Notes Payable Changes in Accounts Payable - Related Parties Changes in Accounts Payable - Related Parties	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Activities Changes in Activities Changes in Activities Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Other Financial Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Operating Labilities Changes in Operating Labilities Changes in Operating Labilities Changes in Activities Payable Changes in Accounts Payable Changes in Accounts Payable - Related Parties Changes in Income Tax Payable Changes in Income Tax Payable Changes in Income Tax Payable	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759	3,890 -843 2,739 374 -1.551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Other Current Assets Changes in Other Current Assets Changes in Operating Liabilities Changes in Operating Liabilities Changes in Accounts Payable Changes in Accounts Payable - Related Parties Changes in Income Tax Payable	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -139,471 -1,440 117,802 1,011 603 5,759 2,027	3,890 -843 2,739 374 -1,551 14,031 798 6,166 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,546
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts Receivable - Related Parties Changes in Inventories Changes in Other Current Assets Changes in Other Current Sasets Changes in Operating Assets Changes in Operating Assets Changes in Operating Labilities Changes in Operating Labilities Changes in Notes Payable Changes in Notes Payable Changes in Income Tax Payable - Related Parties Changes in Income Tax Payable Changes in Income Tax Payable	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759	3,890 -843 2,739 374 -1.551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts Receivable - Related Parties Changes in Other Current Assets Changes in Other Current Assets Changes in Operating Assets Changes in Notes Revelvable - Related Parties Changes in Notes Revelvable - Related Parties Changes in Notes Revelvable - Related Parties Changes in Income Tax Payable Changes in Accounts Payable - Related Parties Changes in Income Tax Payable Changes in Income Tax Payable Changes in Income Tax Payable Changes in Deferred Tax Liabilities Changes in Deferred Tax Liabilities Changes in Deferred Tax Liabilities Changes in Deferred Tax Liabilities Changes in Corvert Liabilities Changes in Accrued Pension Liabilities Changes in Accrued Pension Liabilities	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 -603 5,759 2,027 -594 -339	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -302
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Anotes Receivable Changes in Accounts Receivable Changes in Accounts Receivable Changes in Other Financial Assets Changes in Other Furrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Other Financial Assets Changes in Operating Jasets Changes in Operating Labilities Changes in Accounts Payable Changes in Accounts Payable Changes in Income Tax Payable Changes in Other Current Liabilities Changes in Other Current Liabilities Changes in Other Formed Changes in Operating Liabilities Changes in Other Current Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities	5,094 2,413 1,871 88 -3,261 19,965 - 877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts receivable Changes in Accounts receivable Changes in Accounts receivable - Related Parties Changes in Other Current Assets Changes in Other Current Assets Changes in Other Current Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Liabilities Changes in Notes Payable Changes in Accounts Payable - Related Parties Changes in Income Tax Payable - Related Parties Changes in Income Tax Payable - Related Parties Changes in Other Current Liabilities Changes in Operating Assets Accounts Payable Changes in Other Current Liabilities Changes in Other Current Liabilities Changes in Operating Liabilities Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Assets and Liabilities Net Cash Provided by (Used in) Operating Activities	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 -603 5,759 2,027 -594 -339	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -302
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Anotes Receivable Changes in Accounts Receivable Changes in Accounts Receivable Changes in Other Financial Assets Changes in Other Furrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Other Financial Assets Changes in Operating Jasets Changes in Operating Jasets Changes in Accounts Payable Changes in Accounts Payable Changes in Income Tax Payable Changes in Other Current Liabilities Changes in Other Current Tax Evelated Parties Changes in Other Financial Keeleted Parties Changes in Other Eventing Changes in Other Current Liabilities Changes in Other Current Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities Total Changes in Operating Liabilities	5,094 2,413 1,871 88 -3,261 19,965 - 877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Other Current Assets Changes in Other Current Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Liabilities Changes in Notes Payable Changes in Notes Payable Changes in Accounts Payable - Related Parties Changes in Accounts Payable - Related Parties Changes in Cortent Sayable Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Deferred Tax Liabilities Changes in Deferred Tax Liabilities Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Changes in Deferred Tax Liabilities Changes in Operating Assets Changes in Operating Assets of Liabilities Total Changes in Operating Assets and Liabilities Total Changes in Operating Assets of Liabilities Cash Flows from Investing Activities Acquisition of Property, Plant and Equipment Proceeds of Operating Activities	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0	3,890 -843 2,739 374 -1,551 14,031 798 6,166 6,166 -9,044 24,276 -4,826 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Activities Changes in Activities Changes in Activities Changes in Activities Changes in Accounts Receivable Changes in Accounts Receivable Changes in Other Financial Assets Changes in Other Financial Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Accounts Payable Changes in Other Current Liabilities Changes in Cher Gurent Tax Payable Changes in Accounts Payable Changes in Accountes Payable Changes in Deferent Tax Liabilities Total Changes in Operating Liabilities Total Changes in Operating Assets and Liabilities Total Changes in Operating Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Decrease/(Increase) in Refundable Deposits	5,094 2,413 1,871 88 -3,261 19,965 - 877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Accounts Receivable - Related Parties Changes in Inventories Changes in Other Current Assets Changes in Operating Jassets Changes in Operating Liabilities Changes in Notes Payable - Related Parties Changes in Notes Payable - Related Parties Changes in Accounts Payable - Related Parties Changes in Cortent Sayable - Related Parties Changes in Accounts Payable - Related Parties Changes in Accounts Payable - Related Parties Changes in Doter Turent Liabilities Changes in Doter Turent Liabilities Changes in Operating Assets Changes of Operating Asse	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 -339 124,829 -14,6507 -73,546 0 160 -411	3,890 -843 2,739 374 -1,551 14,031 798 6,166 6,9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 0
Amortization Expense-Operating     Provision(Transfer Revenue) Bad Debts Losses     Gain or Loss of Inventory Valuation Obsolescence or Recoverie     Loss/(Gain) on Disposal and Scrapping of Fixed Assets     Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities     Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities     Changes in Operating Assets     Changes in Operating Assets     Changes in Accounts receivable     Changes in Notes Receivable     Changes in Noter Tournet Assets     Changes in Other Financial Assets     Changes in Operating Assets     Changes in Operating Assets     Changes in Operating Assets     Changes in Other Financial Assets     Total Changes in Operating Assets     Changes in Operating Labilities     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Operating Labilities     Changes in Operating Liabilities     Changes in Operating Assets     Changes in Operating Assets     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Accounts Payable <t< td=""><td>5,094 2,413 1,871 88 -3,261 19,965 - 877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160</td><td>3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0</td></t<>	5,094 2,413 1,871 88 -3,261 19,965 - 877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Notes Receivable Changes in Notes Receivable Changes in Noter Steever Changes in Noter Steever Changes in Other Current Assets Changes in Other Current Assets Changes in Operating Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Changes in Notes Payable Changes in Notes Payable Changes in Notes Payable Changes in Courts Payable - Related Parties Changes in Courts Payable - Related Parties Changes in Doperating Assets Changes in Operating Bayable - Related Parties Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Total Changes in Operating Assets and Liabilities Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Acquisition of Property, Plant and Equipment Proceeds from Disposal of Property, Plant and Equipment Decrease/(Increase) in Refundable Deposits Purchase on Intangible Assets Changes in Other Financial Assets Increase/(Decrease) on Other Assets Net Cash Provided by (Used in) Operating Activities	5,094 2,413 1,871 88 3,3,261 19,965 -877 -31,711 -9,328 -84,147 -0,627 -2,781 -139,471 -1,39,471 -1,39,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 0	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,800 62 0 -2,750
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Activities Receivable Changes in Accounts receivable Changes in Accounts receivable Changes in Notes Receivable Changes in Other furrent Assets Changes in Other furrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Notes Reveivable Changes in Accounts Payable Changes in Defered Tax Liabilities Changes in Derating Liabilities Changes in Operating Liabilities Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Acquisition of Property, Plant and Equipment Proceeds from Investoried Assets Purchase on Intangible Assets Increase/(Increase) in Other Assets Net Cash Provided by (Used in) Investing Activities Changes in Other Financial Assets Increase/(Increase) in Other Assets Net Cash Provided by (Used in) Investing Activities	5,094 2,413 1,871 88 -3,261 19,965 -377 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 0 160 -73,546 0 -6,214 -6,214 -6,214 -76,806	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -3,7045 -23,746 -3,7045 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 -2,750 -6,608 -3,627 -3,627 -3,627 -7,1,423
Amortization Expense-Operating     Provision(Transfer Revenue) Bad Debts Losses     Gain or Loss of Inventory Valuation Obsolescence or Recoverie     Loss/(Gain) on Disposal and Scrapping of Fixed Assets     Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities     Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities     Changes in Operating Assets     Changes in Operating Assets     Changes in Notes Receivable     Changes in Notes Receivable     Changes in Notes Receivable     Changes in Other Tournet Assets     Changes in Other Formerial Assets     Changes in Other Formerial Assets     Changes in Operating Assets     Changes in Operating Liabilities     Changes in Operating Assets     Changes in Operating Assets     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Accounts Payable     Changes in Cherrent Liabilities     Changes in Other Current Liabilities     Changes in Other Current Liabilities     Changes in Other Current Liabilities     Changes in Accounts Payable     Changes in Current Assets     Changes in Charenting Assets	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160 -411 3,205 -6,214 -76,806	3,890 -843 2,739 374 -1,551 14,031 798 6,166 6,9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 0 -2,750 -628 -3,627 -71,423
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Activities Receivable Changes in Accounts receivable Changes in Accounts receivable Changes in Notes Receivable Changes in Other furrent Assets Changes in Other furrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Notes Reveivable Changes in Accounts Payable Changes in Defered Tax Liabilities Changes in Derating Liabilities Changes in Operating Liabilities Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Acquisition of Property, Plant and Equipment Proceeds from Investoried Assets Purchase on Intangible Assets Increase/(Increase) in Other Assets Net Cash Provided by (Used in) Investing Activities Changes in Other Financial Assets Increase/(Increase) in Other Assets Net Cash Provided by (Used in) Investing Activities	5,094 2,413 1,871 87 -3,261 19,965 -3,261 -3,711 -9,328 -84,147 -0,627 -2,781 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 0 160 -411 3,205 -6,214 -76,806 31,904 0 0 0	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,800 62 0 -2,750 -62,80 -5,259 -2,750 -62,80 -5,259 -2,750 -6,2750 -7,2750 -6,2750 -6,2750 -6,2750 -6,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,2750 -7,5750 -7,2750 -
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Urrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Notes Receivable Changes in Nets Receivable Changes in Inventories Changes in Other Financial Assets Changes in Other Financial Assets Changes in Operating Assets Changes in Notes Payable Changes in Notes Payable Changes in Accounts Payable - Related Parties Changes in Accounts Payable Changes in Counts Payable - Related Parties Changes in Counts Payable Changes in Counts Payable Changes in Counts Payable Changes in Counts Payable Changes in Operating Assets Automotive Changes in Operating Assets Changes in Operating Assets Automotive Changes in Operating Assets Automotive Changes in Operating Assets Automotive Changes in Operating Assets Automotive Acquisition of Property. Plant and Equipment Proceeds from Disposal of Property. Plant and Equipment Decrease/(Increase) in Refinadable Deposits Purchase on Intangible Assets Changes in Other Financial Assets Net Cash Provided by (Used in) Investing Activities Cash Provided by	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160 -411 3,205 -6,214 -76,806	3,890 -843 2,739 374 -1,551 14,031 798 6,166 6,9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 0 -2,750 -628 -3,627 -71,423
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts Receivable Changes in Accounts Receivable Changes in Notes Receivable Changes in Inventories Changes in Other Financial Assets Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Charrot Liabilities Changes in Cherrot Tax Payable Changes in Other Current Liabilities Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Cherrot Tax Payable Changes in Derating Liabilities Changes in Derating Liabilities Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Changes in Operating Assets Purchase on Intarnjble Assets Purchase on Intarnjble Assets Increase/(Increase) in Refundatie Deposits Purchase on Intarnjble Assets Increase/(Decrease) in Short-term Loans Changes in Short-term Notes Bilis Payable Proceeds from Long-term Debt Repayment of Long-term Debt Net Cash Provided by (Used in) Investing Activities	5,094 2,413 1,871 87 -877 -3,261 19,965 -877 -3,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160 -4111 3,205 -6,214 -76,806 31,904 0 0 35,388 -9,531 57,761	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -23,746 -23,745 -23,746 -3,249 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 -2,750 -6,608 -64,480 62 0 -2,750 -6,230 -71,423 7,309 10,000 50,000 -5,000 62,309
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Urrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Notes Receivable Changes in Nete Receivable Changes in Nete receivable Changes in Inventories Changes in Other Financial Assets Total Changes in Other Gurrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Accounts Payable Changes in Courted Expenses Changes in Der Current Liabilities Changes in Der Current Liabilities Changes in Der Current Liabilities Changes in Accounts Payable Changes in Accounts Payable Changes in Der Current Liabilities Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Operating Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Netsting Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financial Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financial Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities Increase/(Decrease) in Short-ter	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -13,9471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 1600 -411 3,205 -6,214 -76,806 31,904 0 5,538 -9,531 57,761 -8,121	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -2,3746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 0 -2,750 -628 -3,627 -71,423 7,309 10,000 50,000 -5,000 62,309 2,519
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Accounts receivable Changes in Accounts receivable Changes in Notes Receivable Changes in Other furnent Assets Changes in Other Financial Assets Changes in Notes Revelvable Changes in Notes Revelvable Changes in Notes Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Income Tax Payable Changes in Operating Liabilities Changes in Operating Liabilities Changes in Operating Assets and Liabilities Changes in Operating Challities Changes in Operating Liabilities Changes in Operating Liabilities Changes in Operating Liabilities Changes in Operating Challities Changes in Operating Challities Changes in Operating Assets and Liabilities Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Changes In Operating Challities Changes In Other Funcial Assets Increase/(Increase) In Refundable Deposits Purchase on Intangible Assets Increase/(Increase) In Other Assets Increase/(Increase) In Short-term Loans Changes In Short-term Debt Repayment of Long-term Debt Repayment of Long-term Debt Repayment of Long-term Debt Repayment of Long-term Debt Reproceeds Fin Cash	5,094 2,413 1,871 88 -3,261 19,965 -3,261 -3,711 -9,328 -84,147 -0,627 -2,781 -10,627 -2,781 -139,471 -1,440 117,802 1,1440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 0 160 -411 3,205 -6,214 -76,806 31,904 0 0 57,761 -8,121 -70,627 -57,761 -8,121 -70,627 -8,121 -7,761 -8,121 -70,627 -8,121 -70,627 -8,121 -70,5761 -8,121 -70,627 -8,121 -70,627 -9,534 -75,546 -8,121 -76,806 -8,121 -75,761 -8,121 -10,655 -75,761 -70,565 -75,761 -70,565 -70,576 -70,5761 -70,565 -70,5761 -70,565 -70,5761 -70,565 -70,5761 -70,565 -70,5761 -70,565 -70,5761 -70,565 -70,5761 -70,5761 -70,565 -70,5761 -70,565 -70,565 -70,565 -70,577 -70,576	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,800 62 0 -62,809 2,5,000 5,000 5,000 5,000 -1,0,000 -5,000 -1,
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Urrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Notes Receivable Changes in Nete Receivable Changes in Nete receivable Changes in Inventories Changes in Other Financial Assets Total Changes in Other Gurrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Other Financial Assets Changes in Accounts Payable Changes in Courted Expenses Changes in Der Current Liabilities Changes in Der Current Liabilities Changes in Der Current Liabilities Changes in Accounts Payable Changes in Accounts Payable Changes in Der Current Liabilities Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Total Changes in Operating Assets and Liabilities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Investing Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Operating Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Netsting Activities Cash Flows from Intangible Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financial Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financial Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities Increase/(Decrease) in Short-ter	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -13,9471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 1600 -411 3,205 -6,214 -76,806 31,904 0 5,538 -9,531 57,761 -8,121	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -2,3746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 0 -2,750 -628 -3,627 -71,423 7,309 10,000 50,000 -5,000 62,309 2,519
Amortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/(Gain) on Financial Assets and Labilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets and Labilities Changes in Operating Assets and Labilities Changes in Accounts Receivable Changes in Accounts Receivable Changes in Accounts Receivable - Related Parties Changes in Inventories Changes in Other Current Assets Changes in Other Current Assets Changes in Other Financial Assets Changes in Other Financial Assets Changes in Operating Labilities Changes in Operating Labilities Changes in Operating Assets Changes in Notes Receivable - Related Parties Changes in Notes Reseivable Changes in Operating Assets Changes in Operating Assets Changes in Accounts Payable Changes in Current Labilities Changes in Operating Labilities Changes in Operating Labilities Changes in Operating Labilities Changes in Operating Assets and Labilities Total Changes in Operating Assets and Labilities Net Cash Provided by (Used in) Operating Activities Cash Elows from Investing Activities Acquisition of Property, Plant and Equipment Proceeds from Disposal of Property, Plant and Equipment Proceeds from Inancial Assets Net Cash Provided by (Used in) Investing Activities Cash Flows from Financial Assets Net Cash Provided by (Used in) Investing Activities Increase/(Decrease) in Short-term Loans Changes in Other Assets Net Cash Provided by (Used in) Investing Activities Changes in Other Assets Net Cash Provided by (Used in) Investing Activities Changes in Other Assets Net Cash Provided by (Used in) Investing Activities Effect of Exchange Rate Changes Proceeds from Long-	5,094 2,413 1,871 88 -3,261 19,965 -3,261 -3,711 -3,3711 -3,328 -84,147 -10,627 -2,781 -13,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160 -4111 3,205 -6,214 -76,806 31,904 0 35,388 -9,531 57,7611 -8,121 -10,659 -73,490 -8,121 -73,546 -6,214 -76,806 -31,904 -6,214 -76,806 -31,904 -6,214 -76,806 -31,904 -6,214 -76,806 -31,904 -9,511 -7,7,714 -8,121 -10,659 -17,9402 -10,659 -17,9402 -10,659 -17,9402 -10,659 -17,9402 -10,659 -17,9402 -10,659 -17,9402 -10,659 -17,9402 -10,657 -17,9402 -10,657 -17,9402 -10,657 -10,657 -10,657 -10,657 -10,657 -10,657 -10,659 -10,657 -10,659	$\begin{array}{c} 3,890\\ -843\\ 2,739\\ 374\\ -1,551\\ 14,031\\ \end{array}$
A mortization Expense-Operating Provision(Transfer Revenue) Bad Debts Losses Gain or Loss of Inventory Valuation Obsolescence or Recoverie Loss/(Gain) on Disposal and Scrapping of Fixed Assets Unrealized Revaluation Loss/Gainjo on Financial Assets and Liabilities Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Changes in Operating Assets Changes in Operating Assets Changes in Notes Receivable Changes in Accounts receivable Changes in Noter Receivable Changes in Other furrent Assets Changes in Other Financial Assets Total Changes in Operating Assets Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable - Related Parties Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Accounts Payable Changes in Noter Tax Payable Changes in Deferred Tax Liabilities Changes in Deferred Tax Liabilities Total Changes in Operating Assets and Liabilities Total Changes in Operating Assets Changes in Operating Assets Total Changes in Operating Assets Changes in Operating Assets Changes in Operating Assets Changes in Other Financial Assets Increase/(Increase) in Refundable Deposits Purchase on Intangible Assets Increase/(Decrease) in Other Assets Net Cash Provided by (Used in ) Financing Activities Effect of Exchange Rate Changes Net Increase/(Decrease) in Other Assets Net Cash Provided by (Used in ) Financing Activ	5,094 2,413 1,871 88 -3,261 19,965 -877 -31,711 -9,328 -84,147 -10,627 -2,781 -139,471 -1,440 117,802 1,011 603 5,759 2,027 -594 -339 124,829 -14,642 16,507 -73,546 0 160 -411 3,205 -6,214 -76,806 31,904 0 35,388 -9,531 57,761 -8,121 -0,659 179,402 -19,402 -19,402 -19,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,402 -29,50	3,890 -843 2,739 374 -1,551 14,031 798 6,166 -9,044 24,276 -4,826 2,976 20,346 -7,045 -23,746 -153 -5,739 -10,463 1,646 3,249 -302 -42,553 -22,207 -6,608 -64,480 62 0 -2,750 -6,608 -64,480 62 0 -2,750 -6,608 -6,230 -2,519 -13,203 170,932

## 2010/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	19,397	
Current Consolidated Total Income					
Legal Reserve Appropriated				3,365	
Cash Dividends of Common Stock					
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements					
Changes in Minority Interest					
Changes	0	0	0	3,365	

End of Year	267,324	267,324	226,151	22,762	
2009/06/30 Statement of Stockholders' Equity					
Beginning Balance Current Consolidated Total Income Legal Reserve Appropriated	Common Stock 267,324	Capital Stock 267,324	Capital Surplus 226,151	Legal Reserve 16,219 3,178	Unappropriated Re
Cash Dividends of Common Stock Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Stat Changes in Minority Interest	ements				
Changes End of Year	0 267,324	0 267,324	0 226,151	3,178 19,397	
XBRL Instance I	Document Download	)			