

Income Statement

UNIT:Thousand Dollars

Item	2017	
	Q1	
	USD	%
Operating revenue	62,372.25	100
Operating costs	59,123.94	95
Net operating margin	3,248.31	5
Operating expenses	2,463.72	4
Operating profit	784.59	1
Total non-operating income and expense	(266.33)	-
Profit before income tax	518.26	-
Income tax expense	229.37	-
profit for the year	288.90	1
Other comprehensive income for the year	(2,278.37)	- 4
Total comprehensive income for the year	(1,989.47)	- 3
Profit (loss),attributable to:	0.00	
Owners of the parent	297.11	1
Non-controlling interest	(8.22)	-
	288.90	1
Comprehensive income attributable to:		
Owners of the parent	(1,481.77)	- 2
Non-controlling interest	(507.70)	- 2
	(1,989.47)	- 4
EPS(NTD)	0.07	
No of Shares(Thousand Shares)	128,500	

Balance Sheet

Item	2017	
	Q1	
	USD	%
Current Assets	107,958.06	98
Long-term investments	1,439.23	2
Fixed Assets	194.72	-
Others	413.56	-
Total Assets	110,005.58	100
Current Liabilities	57,559.45	52
Long-term Liabilities	0.00	-
Other Liabilities	72.79	-
Stock holders	52,373.34	48
Receivables	51,023.59	
Inventory	17,846.43	
Inventory Turnover (Days)	25.97	
Average Collection Periods (Days)	78.56	
Current Ratio	187.56	
Debt ratio	52.39	