

Concise Quarterly Statement of Financial Position Query, after adopting IFRSs

Unit: NT\$1,000

	Data for 4 (quarter) 2016 (fiscal year)	Data for 4 (quarter) 2015 (fiscal year)
Company code	3016	3016
Total current assets	1,790,022	619,690
Total non-current assets	1,702,401	534,937
Total assets	3,492,423	1,154,627
Total current liabilities	641,215	111,521
Total non-current liabilities	150,889	9,244
Total liabilities	792,104	120,765
Total capital stock	2,444,013	940,518
Total capital surplus	251,547	102,437
Total retained earnings	4,308	-9,887
Total other equity interest	451	794
Treasury shares	--	--
Total equity attributable to owners of parent	2,700,319	1,033,862
Equity attributable to former owner of business combination under common control	--	--
Equity attributable to non-controlling interest before business combination under common control	--	--
Non-controlling interests	--	--
Total equity	2,700,319	1,033,862
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0
Book Value Per Share	11.05	10.99

Concise Quarterly Statement of Comprehensive Income Query, after adopting IFRSs

Unit: NT\$1,000

	Data for 4 (quarter) 2016 (fiscal year)	Data for 4 (quarter) 2015 (fiscal year)
Company code	3016	3016
Total operating revenue	2,790,990	779,272
Total operating costs	2,538,946	729,102
Gains (loss) on initial recognition of biological assets and agricultural produce		
Gross profit (loss) from operations	252,044	50,170
Gain (loss) arising from change in fair value less costs to sell of biological asset		
Unrealized profit (loss) from sales	--	--
Realized profit (loss) on from sales	--	--
Gross profit (loss) from operations	252,044	50,170
Total operating expenses	224,578	102,257
Net other income (expenses)	--	--
Net operating income (loss)	27,466	-52,087
Total non-operating income and expenses	20,843	37,316
Profit (loss) from continuing operations before tax	48,309	-14,771
Total tax expense (income)	28,246	-55
Profit (loss) from continuing operations	20,063	-14,716
Total profit (loss) from discontinued operations	--	--
Profit (loss) attributable to non-controlling interests before business combination under common control	--	--
Profit (loss)	20,063	-14,716
Other comprehensive income, net	-15,979	-1,577
Comprehensive income attributable to non-controlling interests before business combination under common control	--	--
Total comprehensive income	4,084	-16,293
Profit (loss), attributable to owners of parent	20,063	-14,716
Profit (loss), attributable to former owner of business combination under common control	--	--
Profit (loss), attributable to non-controlling interests	--	--
Comprehensive income, attributable to owners of parent	4,084	-16,293
Comprehensive income, attributable to former owner of business combination under common control	--	--
Comprehensive income, attributable to non-controlling interests	--	--
Total basic earnings per share	0.08	-0.16