

HOTUNG GROUP

Third Quarter Financial Statement for the Period Ended 30/9/2017

PART 1 - INFORMATION REQUIRED FOR ANNOUNCEMENTS OF QUARTERLY (Q1, Q2 & Q3), HALF-YEAR AND FULL YEAR RESULTS

1(a) A statement of comprehensive income (for the group) together with a comparative statement for the corresponding period of the immediately preceding financial year.

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2017

30 30 2016 $Change$ $N15000$ Revenue Interest income1.7491.54213Dividend/distribution income50,00838,71030Losses on sale of held-for-trading investments50,00838,71030Caire on sale of available-for-sale investments69,816244,985(72)Gaire on sale of other financial assets at fair value through profit or loss7,030Foreign exchange losses7,030mmChanges in fair value of other financial assets at fair value through profit or loss7,030Foreign exchange losses11,000,566(16,257)nmTotal revenue158,685255,462(88)Inpairment losses(16,204)(78,722)(79)Total impairment losses(16,204)(78,722)(79)Total operating expenses(16,204)(78,722)(79)Total operating expenses(16,204)(78,722)(79)Total operating expenses(16,204)(78,722)(79)Total operating expenses(16,204)(78,722)(79)Total operating expenses(16,204)(18)(14,2010)(18)Total operating expenses(16,204)(14,2010)(18)Total operating expenses(14,202)(29,157)(8)Profit before tax107,520134,130(20)Tax expense(9,272)(29,964)(69)Profit attax(98,248)104,166(6)Other co			Group	
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Profit after tax98,248104,166(6)Other comprehensive income/(losses): Items that are or may be reclassified subsequently to profit or loss: Exchange differences on translation of foreign operations and others(14,292)(79,157)(82)Financial Assets - available-for-sale (AFS): • Net change in fair value(154,527)(9,198)1580• Reclassification adjustments for impairment losses taken to profit before tax • Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets(182,809)(292,306)nm• Reclassification adjustments for the period, net of tax(182,809)(297,159)(38)TOT AL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company Non-controlling interests93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company Non-controlling interests(50,25)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company Non-controlling interests5,02519,966(75)Owners of the Company Non-controlling interests5,02519,966(75)Owners of the Company Non-controlling interests5,02519,966(75)Owners of the Company Non-controlling interests5,02519,966(75)	Profit before tax	107,520	134,130	(20)
Other comprehensive income/(losses):Items that are or may be reclassified subsequently to profit or loss:Exchange differences on translation of foreign operations and othersFinancial Assets - available-for-sale (AFS):- Net change in fair valueReclassification adjustments for impairment losses taken to profit before tax(924)20,266mm- Reclassification adjustments for gains taken to profit before tax(924)20,266mm- Reclassification adjustments for gains taken to profit before tax from saleof AFS financial assets(14,229)7,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(88)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to:Owners of the Company93,22384,20011Non-controlling interests5,02519,966(6)Total comprehensive losses for the period attributable to:Owners of the CompanyNon-controlling interests5,02519,966(75)98,248104,166(6)	Tax expense	(9,272)	(29,964)	(69)
Items that are or may be reclassified subsequently to profit or loss: Exchange differences on translation of foreign operations and others(14,292)(79,157)(82)Financial Assets - available-for-sale (AFS): - Net change in fair value(154,527)(9,198)1580- Reclassification adjustments for impairment losses taken to profit before tax of AFS financial assets(27,395)(236,441)(88)Tax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)	Profit after tax	98,248	104,166	(6)
Items that are or may be reclassified subsequently to profit or loss: Exchange differences on translation of foreign operations and others(14,292)(79,157)(82)Financial Assets - available-for-sale (AFS): - Net change in fair value(154,527)(9,198)1580- Reclassification adjustments for impairment losses taken to profit before tax of AFS financial assets(924)20,266nm- Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets(27,395)(236,441)(88)Tax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)	Other comprehensive income/flosses)			
Exchange differences on translation of foreign operations and others(14,292)(79,157)(82)Financial Assets - available-for-sale (AFS): - Net change in fair value(154,527)(9,198)1580- Reclassification adjustments for impairment losses taken to profit before tax of AFS financial assets(154,527)(9,198)1580Tax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)				
Financial Assets - available-for-sale (AFS):- Net change in fair value(154,527)(9,198)1580- Reclassification adjustments for impairment losses taken to profit before tax(924)20,266nm- Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets(27,395)(236,441)(88)Tax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)		(14 202)	(70 157)	(82)
 Net change in fair value Reclassification adjustments for impairment losses taken to profit before tax Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets Tax relating to components of other comprehensive income 14,329 7,371 94 Other comprehensive losses for the period, net of tax (182,809) (297,159) (38) TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD (84,561) (192,993) (56) Profit attributable to: Owners of the Company Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: Owners of the Company (89,586) (212,959) (58) (5025 19,966 (75) 98,248 104,166 (6) 		(14,272)	(75,157)	(02)
- Reclassification adjustments for impairment losses taken to profit before tax . Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets(924)20,266nmTax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)		(154 527)	(0 108)	1580
- Reclassification adjustments for gains taken to profit before tax from sale of AFS financial assets(27,395)(236,441)(88)Tax relating to components of other comprehensive income14,3297,37194Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOT AL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)	0		· · · · · · · · · · · · · · · · · · ·	
of AFS financial assets (27,395) (236,441) (88) Tax relating to components of other comprehensive income 14,329 7,371 94 Other comprehensive losses for the period, net of tax (182,809) (297,159) (38) TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD (84,561) (192,993) (56) Profit attributable to: (84,561) (192,993) (56) Owners of the Company 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Owners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75) Owners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75)		(924)	20,200	1111
Tax relating to components of other comprehensive income 14,329 7,371 94 Other comprehensive losses for the period, net of tax (182,809) (297,159) (38) TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD (84,561) (192,993) (56) Profit attributable to: 0 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: 0 (89,586) (212,959) (58) Owners of the Company (89,586) (212,959) (58) (58) (50) (75) Non-controlling interests 5,025 19,966 (75) (75) (75) (75)		(27 395)	(236 441)	(88)
Other comprehensive losses for the period, net of tax(182,809)(297,159)(38)TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD(84,561)(192,993)(56)Profit attributable to: Owners of the Company93,22384,20011Non-controlling interests5,02519,966(75)98,248104,166(6)Total comprehensive losses for the period attributable to: Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1 A A
TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD (84,561) (192,993) (56) Profit attributable to: 0wners of the Company 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: (89,586) (212,959) (58) Owners of the Company 5,025 19,966 (75) Non-controlling interests 5,025 19,966 (75)				
Profit attributable to: 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: 0wners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75) (75)	outer comprehensive losses for the period, net of all	(102,009)	(2)7,109)	(50)
Owners of the Company 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: Owners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75)	TOTAL COMPREHENSIVE LOSSES FOR THE PERIOD	(84,561)	(192,993)	(56)
Owners of the Company 93,223 84,200 11 Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: Owners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75)				
Non-controlling interests 5,025 19,966 (75) 98,248 104,166 (6) Total comprehensive losses for the period attributable to: 0wners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75)		00.000	04 000	
98,248 104,166 (6) Total comprehensive losses for the period attributable to: (89,586) (212,959) (58) Owners of the Company (89,586) (212,959) (58) (75) Non-controlling interests 5,025 19,966 (75)				
Total comprehensive losses for the period attributable to:Owners of the Company(89,586)(212,959)(58)Non-controlling interests5,02519,966(75)	Non-controlling interests			
Owners of the Company (89,586) (212,959) (58) Non-controlling interests 5,025 19,966 (75)		98,248	104,166	(6)
Non-controlling interests 5,025 19,966 (75)	Total comprehensive losses for the period attributable to:			
Non-controlling interests 5,025 19,966 (75)	Owners of the Company	(89,586)	(212,959)	(58)
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
		(84,561)	(192,993)	

nm: Not Meaningful

1(b)(i) A statement of financial position (for the issuer and group), together with a comparative statement as at the end of the immediately preceding financial year.

STATEMENTS OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2017

		Group			Company	
	30/9/2017	31/12/2016	Change	30/9/2017	31/12/2016	Change
	NT\$'000	NT\$'000	%	NT\$'000	NT\$'000	%
Assets						
Non-current assets:						
Investments in subsidiaries	-	-	-	4,960,021	5,255,069	(6)
Available-for-sale investments	3,139,860	4,214,758	(26)	-	-	-
Other financial assets at fair value						
through profit or loss	1,651,420	1,144,159	44	-	-	-
Property, plant and equipment	1,244	1,016	22	-	-	-
Trade and other receivables	4,539	4,837	(6)	-	-	-
	4,797,063	5,364,770	(11)	4,960,021	5,255,069	(6)
Current assets:						
Held-for-trading investments	74,429	46,578	60	-	-	-
Trade and other receivables	10,299	12,686	(19)	695	42	1,555
Cash and cash equivalents	1,747,667	2,079,545	(16)	69 <i>,</i> 857	114,293	(39)
	1,832,395	2,138,809	(14)	70,552	114,335	(38)
Total assets	6,629,458	7,503,579	(12)	5,030,573	5,369,404	(6)
Equity						
Share capital	5,233,033	5,233,033	-	5,233,033	5,233,033	-
Share premium	1,347,887	1,347,887	-	1,347,887	1,347,887	-
Reserves	832,070	1,597,909	(48)	124,245	152,054	(18)
Accumulated losses	(1,066,034)	(994,400)	7	(1,694,823)	(1,393,374)	22
Equity attributable to owners of the Company	6,346,956	7,184,429	(12)	5,010,342	5,339,600	(6)
Non-controlling interests	93,342	113,667	(18)	-	-	_
Total equity	6,440,298	7,298,096	(12)	5,010,342	5,339,600	(6)
		, ,		- / /-		(-7
Liabilities						
Non-current liability:						
Deferred tax liability	11,354	40,404	(72)			
Deletted tax hability	11,354	40,404	(72) (72)			-
Current liabilities:		40,404	(72)			-
Advance receipts	74,987		nm			
Trade and other payables	66,587	103,237	(36)	20,231	29,804	(32)
Income tax payables	36,232	61,842	(30)	20,231	29,004	(32)
nicome tax payables	177,806	165,079	(41)	20,231	29,804	(32)
	177,000	103,079	0	20,231	29,004	(32)
Total liabilities	189,160	205,483	(8)	20,231	29,804	(32)
	107,100	200/100	(0)	20,201	27,004	(04)
Total equity and liabilities	6,629,458	7,503,579	(12)	5,030,573	5,369,404	(6)
	0,027,430	1,000,19	(14)	5,050,575	5,507,404	(0)

nm: Not Meaningful

1(b)(ii) Aggregate amount of group's borrowings and debt securities.

Amount repayable in one year or less, or on demand

As at 3	0/9/2017	As at 3	1/12/2016
Secured	Unsecured	Secured	Unsecured
None	None	None	None

Amount repayable after one year

As at 3	0/9/2017	As at 3	1/12/2016
Secured	Unsecured	Secured	Unsecured
None	None	None	None

Details of any collateral None

1(c) A statement of cash flows (for the group), together with a comparative statement for the corresponding period of the immediately preceding financial year.

CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2017

3Q 3Q 2017 2016 Profit after tax 98,248 Adjustments for: 98,248 Changes in fair value of other financial assets at fair value through profit or loss (26,069) Dividend/distribution income (50,308) Gains on sale of valiable-for-sale investments (24,985) Gains on sale of valiable-for-sale investments (24,985) Impairment losses on available-for-sale investments (1,739) Depreciation expense 70 Interest income (1,749) Tax expenses 9,222 Depreciation expense (4,4925) Tade and other mechanistics (74,429) Interest received 1410 Tade and other mechanistics (74,429) Interest received 1410 Store and used in operating activities (8,970) Interest received 1410 Store and used in operating activities (8,970) Interest received 1410 Store and used in operating activities (9,972) Interest received 1410 Store and used in operating activities (9,972) Acquisition of other financial assets at fair value through profit or loss (9,6977) Proceeds from disposed of other financial assets at fair value through profit		GRO	UP
Cash flows from operating activitiesNT5000Profit after tax98,248Adjustments for(26,069)Changes in fair value of other financial assets at fair value through profit or loss(26,069)Dividend / distribution income(30,308)Losses on sale of held-for-trading investments-Gains on sale of avalable-for-sale investments(69,816)Gains on sale of avalable-for-sale investments(69,816)Depreciation expense70Interest income(1,749)Depreciation expense9,22729,964(31,178)Changes to(1,749)Held-for-trading investments(74,429)Under exceptse(425)Changes to(425)Held-for-trading investments(79,734)Trade and other receivables(27,289)Trade and other receivables(79,734)Interest receipts1,9,228Cash used in operating activities(85,965)Interest received1,410Tax paid(85,965)Adquisition of other financial assets at fair value through profit or loss(96,037)Cash used in operating activities(39,572)Acquisition of property, plant and equipment(429)Acquisition of property,		3Q	3Q
Cash flows from operating activitiesNT5000Profit after tax98,248Adjustments for(26,069)Changes in fair value of other financial assets at fair value through profit or loss(26,069)Dividend / distribution income(30,308)Losses on sale of held-for-trading investments-Gains on sale of avalable-for-sale investments(69,816)Gains on sale of avalable-for-sale investments(69,816)Depreciation expense70Interest income(1,749)Depreciation expense9,22729,964(31,178)Changes to(1,749)Held-for-trading investments(74,429)Under exceptse(425)Changes to(425)Held-for-trading investments(79,734)Trade and other receivables(27,289)Trade and other receivables(79,734)Interest receipts1,9,228Cash used in operating activities(85,965)Interest received1,410Tax paid(85,965)Adquisition of other financial assets at fair value through profit or loss(96,037)Cash used in operating activities(39,572)Acquisition of property, plant and equipment(429)Acquisition of property,		2017	2016
Profit after tax98,248104,166Adjustments for:16,557Dividend/distribution income(50,308)(38,710)Losses on sale of held-for-trading investments(98,161)(24,4985)Gains on sale of available-for-sale investments(98,161)(24,4985)Gains on sale of other financial assets at fair value through profit or loss(7,030)-Impairment losses on available-for-sale investments16,20478,722Depreciation expense7063Interest income(1,749)(1,542)Tax expenses(24,178)(54,622)Changes to:(74,429)(40,075)Trade and other payables6,97018,899Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Itax paid(85,256)(24,141)Net cash used in operating activities(87,239)(133,571)Cash used in operating activities(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(7,145)51,125Dividend/distribution income received from investments(45,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(7,145)51,125Dividend/distribution income received from investments(45,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(47,145)51,125Dividend/distribution income received from investments(45,276)			
Adjustments for:(2.1.00)Changes in fair value of other financial assets at fair value through profit or loss(26.069)16.557Dividend /distribution income(30.308)(38.710)Losses on sale of held-for-trading investments(9.916)(24.4985)Gains on sale of other financial assets at fair value through profit or loss(7.030).Impairment losses on available-for-sale investments(1.749)(1.542)Depreciation expense7063Interest income(1.749)(1.542)Tax expenses9.27229.964Changes to:(1.749)(1.542)Inder payables(422)(40.173)Trade and other payables(422)(40.173)Trade and other payables(422)(34.082)Cash used in operating activities(79.734)(110.280)Tax paid(8.965)(24.141)Net cash used in operating activities(87.289)(13.571)Cash used in operating activities(65.276)(39.572)Acquisition of available-for-sale investments(65.276)(39.572)Acquisition of available-for-sale investments(65.276)(39.572)Acquisition of available-for-sale investments(65.276)(39.572)Acquisition of available-for-sale investments(55.276)(39.572)Acquisition of available-for-sale investments(55.276)(39.572)Acquisition of available-for-sale investments(55.276)(39.572)Acquisition of available-for-sale investments(55.276)(39.572)<	Cash flows from operating activities		
Changes in fair value of other financial assets at fair value through profit or loss(26,069)16,557Dividend/distribution income(50,088)(38,710)Losses on sale of hdel-for-trading investments(69,816)(244,985)Gains on sale of other financial assets at fair value through profit or loss(7,000)-Impairment losses on available-for-sale investments(16,204)78,722Depreciation expense7063Interest income(1,749)(1,542)Tax expenses(9,272)29,964Changes to:(11,78)(54,622)Held-for-trading investments(74,429)(40,175)Trade and other receivables(425)(34,082)Trade and other receivables(27,9734)(110,280)Interest receiptis(9,970)18,599Advance receiptis(9,9734)(110,280)Interest received(1,410)850Tax paid(8,965)(24,141)Net cash used in operating activities(87,289)(133,571)Cash from investing activities:(133,571)(133,571)Cash from investing activities:(14,59)(133,571)Acquisition of available-for-sale investments(56,276)(39,572)Acquisition of orber financial assets at fair value through profit or loss(65,276)(39,572)Acquisition of orber financial assets at fair value through profit or loss(42,51)(23,44)Proceeds from disposal of other financial assets at fair value through profit or loss(42,51)(23,44)Dividend/ d	Profit after tax	98,248	104,166
Dividend/distribution income (50,308) (38,710) Losses on sale of held-for-trading investments - 1,143 Gains on sale of available-for-sale investments (69,816) (24,4985) Gains on sale of available-for-sale investments 16,204 78,722 Depreciation expense 70 63 Interest income (1,749) (1,542) Tax expenses 9,272 29,964 Other receivables (425) (34,022) Changes to: (1,749) (1,542) Trade and other receivables (425) (34,082) Inder receivables (425) (34,082) Inder receivables (9,770) 18,599 Advance receipts 19,328 - Cash used in operating activities (87,289) (110,280) Interest received 1,410 850 Tax paid (8,685) (24,141) Net cash used in operating activities: (35,771) (36,037) Acquisition of available-for-sale investments (15,276) (39,572) Acquisition of availabl	Adjustments for:		
Losses on sale of held-for-trading investments Gains on sale of available-for-sale investments Gains on sale of available-for-sale investments Index table through profit or loss (7,030) Impairment losses on available-for-sale investments Index table-for-sale inves	Changes in fair value of other financial assets at fair value through profit or loss	(26,069)	16,557
Gains on sale of available-for-sale investments(69,816)(244,985)Gains on sale of other financial assets at fair value through profit or loss(7,000)-Impairment losses on available-for-sale investments16,20478,722Depreciation expense7063Interest income(1,749)(1,542)Tax expenses(31,178)(54,622)Changes to:(425)(34,082)Trade and other payables6,97018,599Advance receipts(79,734)(110,280)Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(87,289)(133,571)Cash used in operating activities(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments(1,459)-Net cash used in operating activities:(1,157,752481,003Proceeds from disposal of available-for-sale investments(1,459)-Dividend/ distribution income received from investments(1,459)-Net cash from investing activities:(1,459)-Net cash she quivalents(1,459)-Cash and cash equivalents(2,944)(16,609)Cash and cash equivalents at bulp 1	Dividend/distribution income	(50,308)	(38,710)
Gains on sale of other financial assets at fair value through profit or loss(7,030)-Impairment losses on available-for-sale investments16,20478,722Depreciation expense7063Interest income(1,749)(1,542)Tax expenses9,27229,964Changes to:(1,749)(1,749)Held-for-trading investments(74,429)(40,175)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(10,280)Interest received14,110850Tax paid(8,965)(24,141)Net cash used in operating activities(87,289)(133,571)Cash flows from investing activities(55,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(66,037)(58,319)Proceeds from disposal of variable-for-sale investments157,752481,032Proceeds from disposal of variable-for-sale investments113,796486,700Cash flows from financing activities:113,796-Net cash used in financing activities113,796-Net cash used in financing activities25,048353,129Cash and cash equivalents25,048353,129Cash and cash equi	Losses on sale of held-for-trading investments	-	1,143
Impairment losses on available-for-sale investments16.20478,722Depreciation expense7063Interest income(1.749)(1.542)Tax expenses9,27229,964Star expenses9,27229,964Changes to:(31,178)(54,622)Indees to:(425)(34,082)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities(87,289)(133,571)Cash flows from investing activities:(87,289)(133,571)Acquisition of other financial assets at fair value through profit or loss(96,037)(58,319)Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss10,64152,434Dividend/distribution income received from investments70,64152,434Net cash flows from financing activities:113,796486,700Cash flows from financing activities:(1,459)-Net cash used in financing activities(1,459)-Net cash store financing activities(1,459)-Supplemental disclosure of cash flow information(2,884)(16,809)Cash and cash equivalents(2,844)(16,809)-Net cash used in financing activities1,746,9472	Gains on sale of available-for-sale investments	(69,816)	(244,985)
Depreciation expense 70 63 Interest income (1,749) (1,542) Tax expreses 9,272 29,964 Changes to: (31,178) (54,622) Trade and other receivables (425) (34,082) Trade and other receivables (425) (34,082) Trade and other receivables (179,734) (110,280) Interest received 1,410 850 Cash used in operating activities (79,734) (110,280) Interest received 1,410 850 Tax paid (89,965) (24,141) Net cash used in operating activities: (87,289) (133,571) Cash flows from investing activities: (96,077) (58,319) Acquisition of available-for-sale investments 157,752 481,032 Proceeds from disposal of other financial assets at fair value through profit or loss (96,077) (58,319) Acquisition of property, plant and equipment (429) - Net cash from financing activities: 113,796 486,700 Cash flows from financing activities (1,459) </th <th>Gains on sale of other financial assets at fair value through profit or loss</th> <th>(7,030)</th> <th>-</th>	Gains on sale of other financial assets at fair value through profit or loss	(7,030)	-
Interest income $(1,749)$ $(1,542)$ Tax expenses $9,272$ $29,964$ Changes to: $(31,178)$ $(54,622)$ Held-for-trading investments $(74,429)$ $(40,175)$ Trade and other peavables (425) $(34,082)$ Trade and other payables $6,970$ $18,599$ Advance receipts $19,328$ -Cash used in operating activities $(79,734)$ $(110,280)$ Interest received $1,410$ 850 Tax paid $(8,965)$ $(24,141)$ Net cash used in operating activities: $(87,289)$ $(133,571)$ Cash flows from investing activities: $(65,276)$ $(39,572)$ Acquisition of other financial assets at fair value through profit or loss $(96,037)$ $(58,319)$ Proceeds from disposal of other financial assets at fair value through profit or loss $70,641$ $52,434$ Acquisition of property, plant and equipment (429) -Net cash flows from financing activities: $113,796$ $486,700$ Cash flows from financing activities: $(1,459)$ -Purchase of treasury shares $(1,459)$ -Net increase in cash and cash equivalents $25,048$ $353,129$ Cash and cash equivalents at July 1 $1,724,783$ $1,854,957$ Effect of exchange rate on cash and cash equivalents $(2,884)$ $(16,809)$ Cash and cash equivalents at September 30 $1,746,947$ $2,191,277$ Cash and cash equivalents in formation $(2,884)$ $(15,6947)$ $2,191,277$ Cash and cash	Impairment losses on available-for-sale investments	16,204	78,722
Tax expenses9,27229,964Changes to:(31,178)(54,622)Held-for-trading investments(74,429)(40,175)Trade and other receivables(425)(34,082)Trade and other receivables(425)(34,082)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities:(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(96,037)(58,319)Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss70,64152,434Acquisition of property, plant and equipment(429)-Net cash from financing activities:113,796486,700Cash flows from financing activities:(1,459)-Purchase of treasury shares(1,459)-Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow informationCash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by truste	Depreciation expense	70	63
Changes to:(31,178)(54,622)Held-for-trading investments(74,429)(40,175)Trade and other receivables(425)(34,082)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities(87,289)(133,571)Cash flows from investing activities:(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(96,037)(68,319)Proceeds from disposal of other financial assets at fair value through profit or loss47,14551,125Dividend/distribution income received from investments70,64152,434Acquisition of property, plant and equipment(429)-Net cash from financing activities:113,796486,700Cash flows from financing activities:25,048353,129Orash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information2,8442,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash and cas	Interest income	(1,749)	(1,542)
Changes to:Held-for-trading investments(74,429)(40,175)Trade and other receivables(425)(34,082)Trade and other payables(6,970)Advance receipts19,328Cash used in operating activities(79,734)(110,280)Interest received1,410Received1,410Net cash used in operating activities(8,965)(24,141)Net cash used in operating activitiesCash flows from investing activitiesAcquisition of available-for-sale investmentsAcquisition of other financial assets at fair value through profit or lossProceeds from disposal of available-for-sale investments157,752Proceeds from disposal of other financial assets at fair value through profit or lossProceeds from disposal of other financial assets at fair value through profit or lossProceeds from disposal of other financial assets at fair value through profit or lossProceeds from disposal of other financial assets at fair value through profit or lossProceeds from disposal of other financial assets at fair value through profit or lossProceeds from investing activities113,796Asternov from investing activities:Purchase of treasury shares(1,459)Net cash used in financing activitiesPurchase of treasury shares(1,459)Net cash used in financing activitiesPurchase of treasury shares(2,884)(16,609)Cash and cash equivalents at July 11,746,9472,191	Tax expenses	9,272	29,964
Held-for-trading investments(74,429)(40,175)Trade and other pexibles(425)(34,082)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities:(87,289)(133,571)Cash flows from investing activities:(87,289)(133,571)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(96,037)(58,319)Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss47,14551,125Dividend/distribution income received from investments70,64152,434Acquisition of property, plant and equipment(429)-Net cash from financing activities:113,796486,700Cash flows from financing activities(1,459)-Net cash used in financing activities(2,884)(16,609)Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,609)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information2,864,9722,191,277Cash held by trustee720746 <th></th> <th>(31,178)</th> <th>(54,622)</th>		(31,178)	(54,622)
Trade and other receivables(425)(34,082)Trade and other payables6,97018,599Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities:(87,289)(133,571)Cash used in operating activities:(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(96,037)(58,319)Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss47,14551,125Dividend/distribution income received from investments70,64152,434Acquisition of property, plant and equipment(429)-Net cash from investing activities:113,796486,700Purchase of treasury shares(1,459)-Net cash used in financing activities25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information25,0472,191,277Cash held by trustee720746	Changes to:		
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Advance receipts19,328-Cash used in operating activities(79,734)(110,280)Interest received1,410850Tax paid(8,965)(24,141)Net cash used in operating activities(87,289)(133,571)Cash flows from investing activities:(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of available-for-sale investments157,752481,032Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss47,14551,125Dividend/distribution income received from investments70,64152,434Acquisition of property, plant and equipment(429)-Net cash from investing activities113,796486,700Cash flows from financing activities(1,459)-Purchase of treasury shares(1,459)-Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information24,0472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746<		(425)	(34,082)
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Acquisition of available-for-sale investments(65,276)(39,572)Acquisition of other financial assets at fair value through profit or loss(96,037)(58,319)Proceeds from disposal of available-for-sale investments157,752481,032Proceeds from disposal of other financial assets at fair value through profit or loss47,14551,125Dividend/distribution income received from investments70,64152,434Acquisition of property, plant and equipment(429)-Net cash from financing activities113,796486,700Cash flows from financing activities:(1,459)-Purchase of treasury shares(1,459)-Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash held by trustee720746	Cach flows from invacting activities:		
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Cash flows from financing activities:Purchase of treasury shares(1,459)Net cash used in financing activities(1,459)Net increase in cash and cash equivalents(1,459)Cash and cash equivalents at July 11,724,783Effect of exchange rate on cash and cash equivalents(2,884)Cash and cash equivalents at September 301,746,947Supplemental disclosure of cash flow information1,746,947Cash and cash equivalent in the statement of cash flows1,746,947Cash held by trustee720746			-
Purchase of treasury shares(1,459)-Net cash used in financing activities(1,459)-Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	Net cash from investing activities	113,796	486,700
Purchase of treasury shares(1,459)-Net cash used in financing activities(1,459)-Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	Cash flows from financing activities:		
Net cash used in financing activities(1,459)Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	-	(1.459)	-
Net increase in cash and cash equivalents25,048353,129Cash and cash equivalents at July 11,724,7831,854,957Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746			
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Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow informationCash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	Net increase in cash and cash equivalents	25,048	353,129
Effect of exchange rate on cash and cash equivalents(2,884)(16,809)Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow informationCash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	Cash and cash equivalents at July 1	1,724,783	1,854,957
Cash and cash equivalents at September 301,746,9472,191,277Supplemental disclosure of cash flow information1,746,9472,191,277Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746		(2,884)	
Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746	-		2,191,277
Cash and cash equivalent in the statement of cash flows1,746,9472,191,277Cash held by trustee720746		_	
Cash held by trustee 720 746	Supplemental disclosure of cash flow information		
	•	1,746,947	2,191,277
Cash and cash equivalent in the statement of financial position1,747,6672,192,023	,		
	Cash and cash equivalent in the statement of financial position	1,747,667	2,192,023

1(d)(i) A statement (for the issuer and group) showing either (i) all changes in equity or (ii) changes in equity other than those arising from capitalisation issues and distributions to shareholders, together with a comparative statement for the corresponding period of the immediately preceding financial year.

GROUP STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2017

					Attributable	to owners of t	he Company						
			Contributed	Currency			Capital surplus		Treasury				
	Share	Share	surplus	translation	Legal	Special	- net assets	Fair value	shares	Accumulated		Non-controllin	g
	capital	premium	reserve	and other reserve	reserve	reserve	from merger	reserve	reserve	losses	Sub-total	interests	Total
	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000
At July 1, 2017	5,233,033	1,347,887	406,116	(100,491)	486,947	19,801	126,667	357,710	(280,412)	(1,159,257)	6,438,001	88,317	6,526,318
Total comprehensive income/(losses) for the period													
Profit for the period	-	-	-	-	-	-	-	-	-	93,223	93,223	5,025	98,248
Exchange differences on translation of foreign operations and others	-	-	-	(14,292)	-	-	-	-	-	-	(14,292)	-	(14,292)
Financial Assets - available-for-sale (AFS)	-	-	-	-	-	-	-	(168,517)	-	-	(168,517)	-	(168,517)
Total other comprehensive losses	-	-	-	(14,292)	-	-	-	(168,517)	-	-	(182,809)	-	(182,809)
Total comprehensive income/(losses) for the period	-	-	-	(14,292)	-	-	-	(168,517)	-	93,223	(89,586)	5,025	(84,561)
Transactions with owners, recognised directly													
in equity													
Contributions by and distributions to owners													
Shares bought back as treasury shares	-	-	-	-	-	-	-	-	(1,459)	-	(1,459)	-	(1,459)
Total transactions with owner	-	-	-	-	-	-	-	-	(1,459)	-	(1,459)	-	(1,459)
At September 30, 2017	5,233,033	1,347,887	406,116	(114,783)	486,947	19,801	126,667	189,193	(281,871)	(1,066,034)	6,346,956	93,342	6,440,298

GROUP STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2016

					Attributable	to owners of t	the Company						
			Contributed	Currency			Capital surplus		Treasury				
	Share	Share	surplus	translation	Legal	Special	- net assets	Fair value	shares	Accumulated	1	Non-controllin	g
	capital	premium	reserve	and other reserve	reserve	reserve	from merger	reserve	reserve	losses	Sub-total	interests	Total
	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000	NT\$'000
At July 1, 2016	5,233,033	1,347,887	406,116	65,196	477,508	19,801	126,667	936,998	(208,210)	(1,217,128)	7,187,868	82,296	7,270,164
Total comprehensive income/(losses) for the period													
Profit for the period	-	-	-	-	-	-	-	-	-	84,200	84,200	19,966	104,166
Exchange differences on translation of foreign operations	-	-	-	(79,157)	-	-	-	-	-	-	(79,157)	-	(79,157)
Financial Assets - available-for-sale (AFS)	-	-	-	-	-	-	-	(218,002)	-	-	(218,002)	-	(218,002)
Total other comprehensive losses	-	-	-	(79,157)	-	-	-	(218,002)	-	-	(297,159)	-	(297,159)
Total comprehensive income/(losses) for the period	-	-	-	(79,157)	-	-	-	(218,002)	-	84,200	(212,959)	19,966	(192,993)
Transactions with owners, recognised directly													
in equity													
Contributions by and distributions to owners													
Total transactions with owner	-	-	-	-	-	-	-	-	-	-	-	-	-
At September 30, 2016	5,233,033	1,347,887	406,116	(13,961)	477,508	19,801	126,667	718,996	(208,210)	(1,132,928)	6,974,909	102,262	7,077,171

COMPANY STATEMENT OF CHANGES IN EQUITY

FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2017

At July 1, 2017	Share capital NT\$'000 5,233,033	Share premium NT\$'000 1,347,887	Contributed surplus reserve NT\$'000 406,116	Treasury shares reserve NT\$'000 (280,412)	Accumulated losses NT\$'000 (1,688,432)	Total NT\$'000 5,018,192
Total comprehensive losses for the period						
Losses for the period	-	-	-	-	(6,391)	(6,391)
Total other comprehensive losses for the period	-	-	-	-	-	-
Total comprehensive losses for the period	-	-	-	-	(6,391)	(6,391)
Transactions with owners, recognised directly						
in equity						
Contributions by and distributions to owners						
Shares bought back as treasury shares	-	-	-	(1,459)	-	(1,459)
Total transactions with owner	-	-	-	(1,459)	-	(1,459)
At September 30, 2017	5,233,033	1,347,887	406,116	(281,871)	(1,694,823)	5,010,342

COMPANY STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED SEPTEMBER 30, 2016

At July 1, 2016	Share capital NT\$'000 5,233,033	Share premium NT\$'000 1,347,887	Contributed surplus reserve NT\$'000 406,116	Treasury shares reserve NT\$'000 (208,210)	Accumulated losses NT\$'000 (1,475,485)	Total NT\$'000 5,303,341
Total comprehensive losses for the period						
Losses for the period	-	-	-	-	(7,726)	(7,726)
Total other comprehensive losses for the period	-	-	-	-	-	-
Total comprehensive losses for the period	-	-	-	-	(7,726)	(7,726)
Transactions with owners, recognised directly in equity						
Contributions by and distributions to owners						
Total transactions with owner	-	-	-	-	-	-
At September 30, 2016	5,233,033	1,347,887	406,116	(208,210)	(1,483,211)	5,295,615

1(d)(ii) Details of any changes in the company's share capital arising from rights issue, bonus issue, share buy-backs, exercise of share options or warrants, conversion of other issues of equity securities, issue of shares for cash or as consideration for acquisition or for any other purpose since the end of the previous period reported on. State the number of shares that may be issued on conversion of all the outstanding convertibles, if any, against the total number of issued shares excluding treasury shares and subsidiary holdings of the issuer, as at the end of the current financial period reported on and as at the end of the corresponding period of the immediately preceding financial year. State also the number of shares held as treasury shares and the number of treasury shares and subsidiary holdings, if any, and the percentage of the aggregate number of treasury shares and subsidiary holding in a class that is listed as at the end of the current financial period reported on and as at the end of the corresponding period of the immediately preceding financial year.

	Number of Shares				
	3Q	3Q			
	2017	2016			
Issued ordinary shares :					
As at beginning of period	104,660,662	104,660,662			
Issued during the period:	-	-			
As at end of period	104,660,662	104,660,662			
Treasury shares :					
As at beginning of period	7,941,080	5,855,280			
Purchase of treasury shares	32,400	-			
As at end of period	7,973,480	5,855,280			
Issued ordinary shares excluding treasury shares	96,687,182	98,805,382			

The Company has no subsidiary holdings as at 30 September 2017 and 30 September 2016.

1(d)(iii) To show the total number of issued shares excluding treasury shares as at the end of the current financial period and as at the end of the immediately preceding year.

	30/9/2017	31/12/2016
Total number of issued shares, excluding treasury shares	96,687,182	97,420,382

1(d)(iv) A statement showing all sales, transfers, disposal, cancellation and/or use of treasury shares as at the end of the current financial period reported on.

The movement of treasury share is as follows:

	Number of Shares
At January 1, 2017	7,240,280
Shares bought back as treasury shares	733,200
At September 30, 2017	7,973,480

1(d)(v) A statement showing all sales, transfers, cancellation and/or use of subsidiary holdings as at the end of the current financial period reported on.

Not applicable. The Company has no subsidiary holdings as at 30 September 2017.

2. Whether the figures have been audited or reviewed, and in accordance with which auditing standard or practice.

Figures have not been audited or reviewed.

3. Where the figures have been audited or reviewed, the auditors' report (including any qualifications or emphasis of a matter.)

Not applicable.

4. Whether the same accounting policies and methods of computation as in the issuer most recently audited annual financial statements have been applied.

The revised and/or new International Financial Reporting Standards (IFRS) effective in FY2017 have no significant impact on the Group.

5. If there are any changes in the accounting policies and methods of computation, including any required by an accounting standard, what has changed, as well as the reasons for, and the effect of, the change.

Not applicable.

6. Earnings per ordinary share of the group for the current financial period reported on and the corresponding period of the immediately preceding financial year, after deducting any provision for preference dividends.

Group					
	NT\$				
	3Q	3Q			
	2017	2016			
Earnings per ordinary share after deducting					
any provisions for preference dividends :					
(a) Based on weighted average number	0.96	0.85			
of ordinary shares on issue; and					
(b) On a fully diluted basis	0.96 0.85				
Earnings per ordinary share has been computed on					
the following weighted average number of shares :					
(a) Basic	96,715,708 98,805,382				
(b) Diluted	96,715,708	98,805,382			

7. Net asset value (for the issuer and group) per ordinary share based on total number of issued shares excluding treasury shares of the issuer at the end of the:
(a) current financial period reported on; and
(b)immediately preceding financial year.

		Group		Company	
		30/9/2017	31/12/2016	30/9/2017	31/12/2016
Net asset value (attributable to owners of the Company)	NT\$	65.64	73.75	51.82	54.81
per share based on issued share capital at end of the period/year	S\$	2.94	3.31	2.32	2.46

Note : Exchange rate of S\$1: NT\$22.30 for 2017.9.30 and S\$1:NT\$22.29 for 2016.12.31

- 8. A review of the performance of the group, to the extent necessary for a reasonable understanding of the group business. It must include a discussion of the following:-
 - (a) any significant factors that affected the turnover, costs and earnings of the group for the current financial period reported on, including (where applicable) seasonal or cyclical factors; and
 - (b) any material factors that affected the cash flow, working capital, assets or liabilities of the group during the current financial period reported on.

(a)

- 1. The Group's revenue of NT\$158.7 million came primarily from divestment and dividend as follows:
 - i.Gains of NT\$69.8 million (3Q2016: gains of NT\$245 million) on sales of available-for-sale investments;
- ii.Dividend/distribution income of NT\$50.3 million (3Q2016: NT\$38.7 million) received including distribution income from fund investments of NT\$18.8 million (3Q2016: NT\$14.2 million); and
- iii. The revaluation result with gains of NT\$26.1 million (3Q2016: losses of NT\$16.6 million) on other financial assets at fair value through profit or loss arose from favorable mark to market.
- 2. The Group identified provision of NT\$16.2 million (3Q2016: NT\$78.7 million) due to certain available-for-sale investments as the investee companies were loss-making for prolonged periods without any sign of improvement or changes to operational strategies that would turn around the companies.
- 3. Tax expense of NT\$9.3 million (3Q2016: NT\$30 million) was mainly NT\$18.5 million of withholding income tax on capital gains from divestment of a particular investment in 3Q2016.

- 4. The Group's other comprehensive losses of NT\$182.8 million (3Q2016: losses of NT\$297.2 million) arose mainly from the following items:
 - i.The net losses of NT\$154.5 million was due to unfavorable change in fair value of available-for-sale investments (3Q2016: losses of NT\$9.2 million);
 - ii. The reclassification adjustments for gains on sales taken to profit or loss amounted to NT\$27.4 million (3Q2016: NT\$236.4 million); and
 - iii.Losses on translation of foreign operations amounted to NT\$14.3 million was a result of depreciation of US dollar against NT dollar during 3Q2017 (3Q2016: losses of NT\$79.2 million).
- (b)
 - 1. The decrease of NT\$331.8 million in the Group's Cash balance from NT\$2,079.5 million to NT\$1,747.7 million was mainly due to the payment of the 2016 dividend NT\$301.3 million to Shareholders in June 2017.
 - 2. The decrease of NT\$1,074.9 million in the Group's available-for-sale investments from NT\$4,214.8 million to NT\$3,139.9 million was mainly due to divestments in 2017 and unfavorable evaluation at the end of 3Q2017.
 - 3. The increase in the Group's FVTPL investments from NT\$1,144.2 million to NT\$1,651.4 million was mainly due to new acquisitions during 2017.
 - 4. The Group's held-for-trading investments of NT\$74.4 million was mainly due to increased trading activities during 3Q2017.
 - 5. The decrease of NT\$765.8 million in the Group's reserves from NT\$1,597.9 million to NT\$832.1 million was mainly due to reclassification adjustments for gains on sales taken to profit or loss during 2017, unfavorable changes on the fair value of existing investments and translation of foreign operations at the end of 3Q2017.
 - 6. The Group's advance receipts of NT\$75 million was mainly due to an installment proceeds received as at the end of 3Q2017.
 - 7. The decrease in the Group's deferred tax liabilities from NT\$40.4 million to NT\$ 11.4 million was mainly due to fair value decrease in Taiwan's investments at the end of 3Q2017.
 - 8. The decrease in the Group's income tax payables of NT\$25.6 million was mainly due to the payment of 2016 income tax by the Taiwan subsidiaries of the Group in May 2017.

9. Where a forecast, or a prospect statement, has been previously disclosed to shareholders, any variance between it and the actual results.

No forecast was previously disclosed in relation to third quarter 2017 results.

10. A commentary at the date of the announcement of the significant trends and competitive conditions of the industry in which the group operates and any known factors or events that may affect the group in the next reporting period and the next 12 months.

The impending change of the Chairman of the Federal Reserve and the proposed overhaul of the American taxation system are likely to impact the investment industry. The Group will continue to monitor developments in this area to identify any arising risks and opportunities.

11. Dividend

(a) Current Financial Period Reported on

Any dividend recommended for the current financial period reported on? None

(b)Corresponding Period of the Immediately Preceding Financial Year

Any dividend declared for the corresponding period of the immediately preceding financial year? None

(c) Date payable

N.A.

(d)Books closure date

N.A.

12. If no dividend has been declared (recommended), a statement to that effect.

N.A.

13. If the Group has obtained a general mandate from shareholders for IPTs, the aggregate value of such transactions as required under Rule 920(1)(a)(ii). If no IPT mandate has been obtained, a statement to that effect.

The Group has not obtained a shareholder's mandate pursuant to Rule 920 of the Listing Manual of the Singapore Exchange Securities Trading Limited.

14. Negative confirmation pursuant to rule 705(5) of the listing manual

The Board confirms that to the best of its knowledge, nothing has come to its attention which may render the unaudited interim financial results of the Group, comprising the statements of financial position (Group and Company), consolidated statement of comprehensive income, statements of changes in equity (Group and Company) and consolidated statement of cash flows, together with the accompanying information required by Appendix 7.2 of Listing Manual of the Singapore Exchange Securities Trading Limited, for the third quarter ended September 30, 2017, to be false or misleading in any material respect.

15. Confirmation that the issuer has procured undertakings from all its directors and executive officers under Rule 720(1) of the listing manual.

The Company has procured undertakings from all its directors and executive officers under Rule 720(1) of the listing manual.

BY ORDER OF THE BOARD Hsin-Chieh Chung Company Secretary November 8, 2017