King Slide®

PROFESSIONAL MECHANICAL DESIGNER AND MANUFACTURER
PRECISION SLIDE RAIL KITS FOR OFFICE, HOME AND COMPUTER

股票代碼：2059

川湖科技股份有限公司
KING SLIDE WORKS CO., LTD

King Slide®

Ticker Symbol: 2059

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Ticker Symbol: 2059

COMPANY PROFILE

- **A professional in innovative, ergonomic mechanism/product design**
- **A total solution provider in mechanical mobility products**
- **No.1 server rail kits manufacturer in Asia**

Company Overview

- Established: 1986
- Headquarters: Kaohsiung, Taiwan
- Capital: US$ 31.7 millions
- Total employees: More than 850 employees

Milestone

- 1986: Conventional slides and hinges
- 2000: Rail and Rail kits
- 2001: Trial order from Compaq
- 2002: Certified by IBM, HP, Sun ….
- 2003: 1U -7U Rail and Rail Kits
- 2005: **IPO with a price of NT$106 in OTC market**
- 2006: Certified by DELL
- 2007: King Slide Technology established
- 2008: Listed in Taiwan Stock Exchange Corporation

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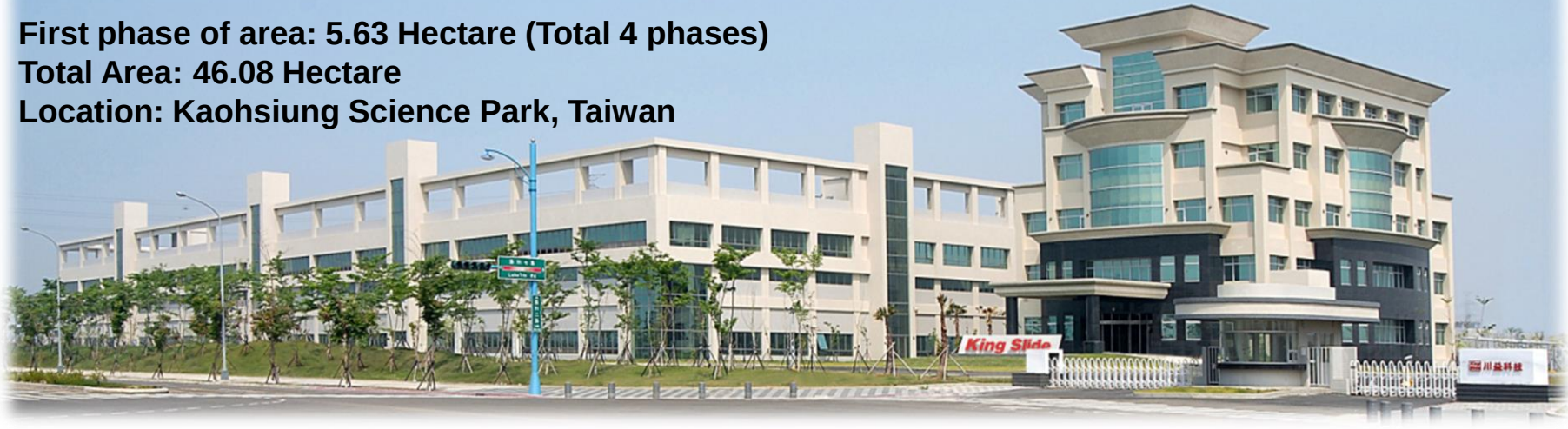
THE PLANTS / FACILITIES

HEADQUARTER: KING SLIDE WORKS CO., LTD

Total Area: 1.98 Hectare
Location: Kaohsiung, Taiwan

SUBSIDIARY: KING SLIDE TECHNOLOGY CO., LTD

First phase of area: 5.63 Hectare (Total 4 phases)
Total Area: 46.08 Hectare
Location: Kaohsiung Science Park, Taiwan



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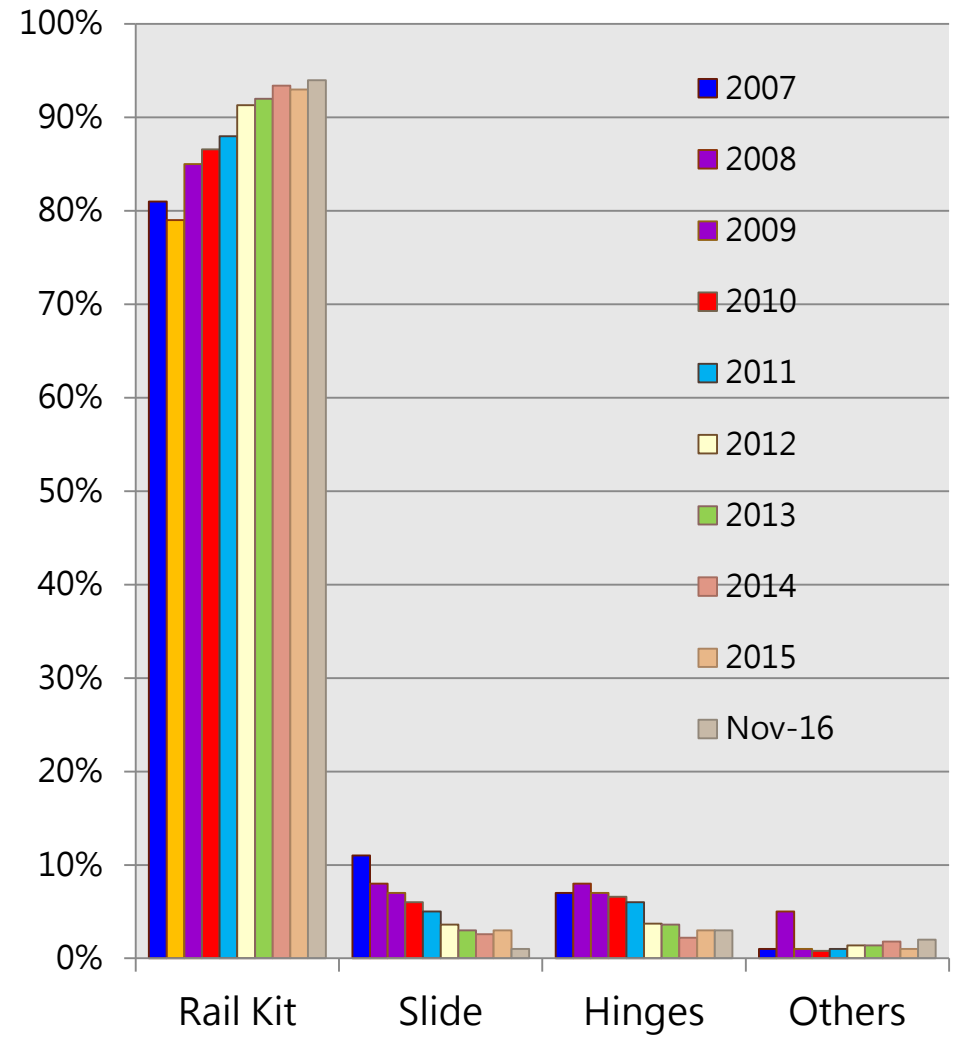
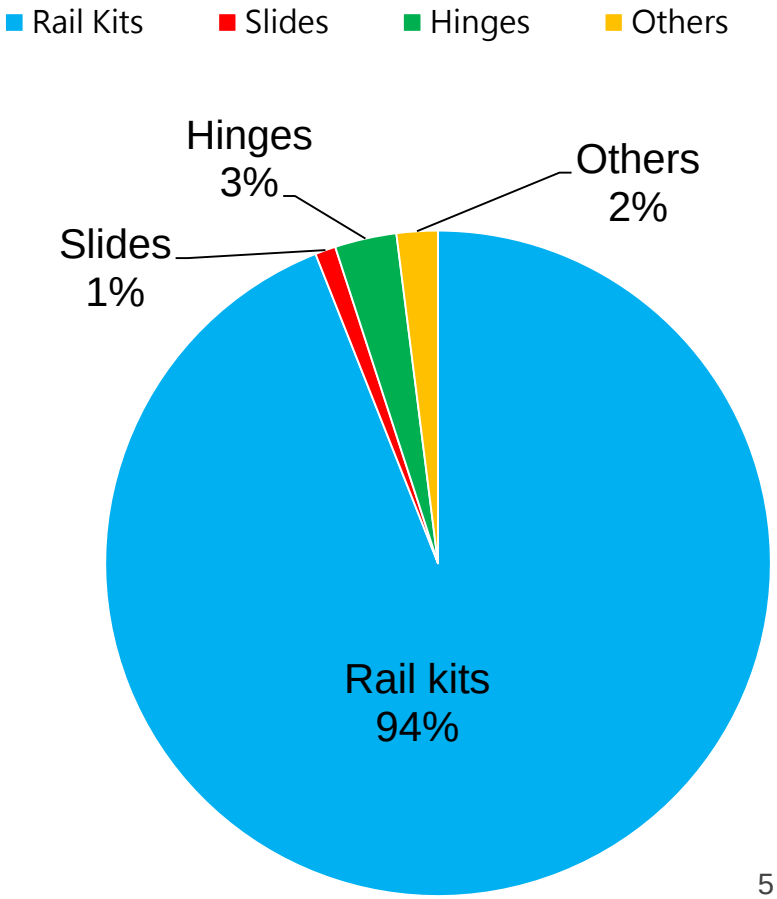
CURRENT BUSINESS OVERVIEW

2007 to NOV 2016 Sales Breakdown



NOV 2016 Sales Breakdown



2015 / 2016 IFRS SALES BREAKDOWN

UNIT: NT$1,000	Sales	Q1	Q2	Q3	Q4	Sep	Oct	Nov	Jan-Nov
2016	Rail Kit	917,745	1032,022	1080,492		333,754	378,053	412,396	3820,708
	Slide	18,269	19,119	15,704		2,753	5,725	5,497	64,314
	Hings	27,859	29,394	29,684		6,489	12,363	11,770	111,070
	Others	16,561	14,229	15,544		6,497	6,171	7,457	59,962
	Total	980,434	1094,764	1141,424		349,493	402,312	437,120	4056,054
2015	Rail Kit	1022,305	1057,786	1074,126	1056,585	330,973	328,521	342,462	3825,200
	Slide	33,734	19,949	27,388	21,702	6,644	9,141	4,808	95,020
	Hings	31,695	30,116	31,386	33,447	7,005	11,941	12,790	117,928
	Others	14,268	10,668	17,041	16,151	5,840	3,842	4,770	50,589
	Total	1102,002	1118,519	1149,941	1127,885	350,462	353,445	364,830	4088,737

PRODUCT MARKETS – ELECTRONICS APPLICATION

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PRODUCT MARKETS – SLIDE, HINGE, KITCHEN

Kitchen Cabinet | Home Furniture | Office Furniture | Others

Continuously developing innovative product line

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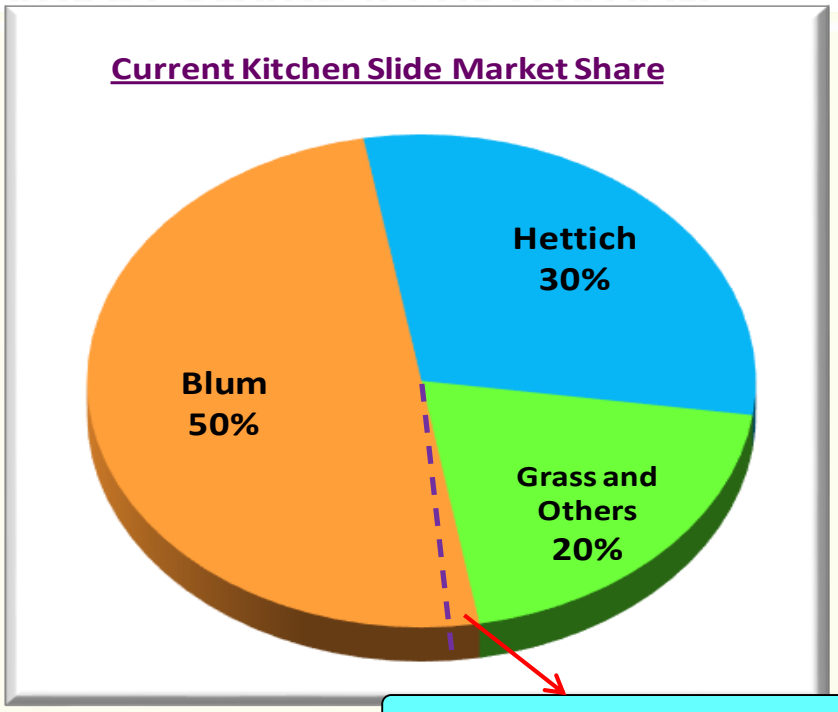
HIGH END KITCHEN SLIDE MARKET SHARE ILLUSTRATION

**** Global Market Value US$3.5 Billion ****

--High sales volume expectation



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CREATE ENTRY BARRIER

King Slide's Leading Top R&D team and Manufacturing capability to the pierce market and meet customer needs.

Leading integrated design and manufacturing technology

→ Anticipate customer & market needs

→ Utilize advanced R&D ability to design prospective products

→ Extensive IP arrangements With golden patents

→ **Integrated Design Capability** + **Advanced Manufacturing Technology Capability**

→ **Total solution OBM Products**

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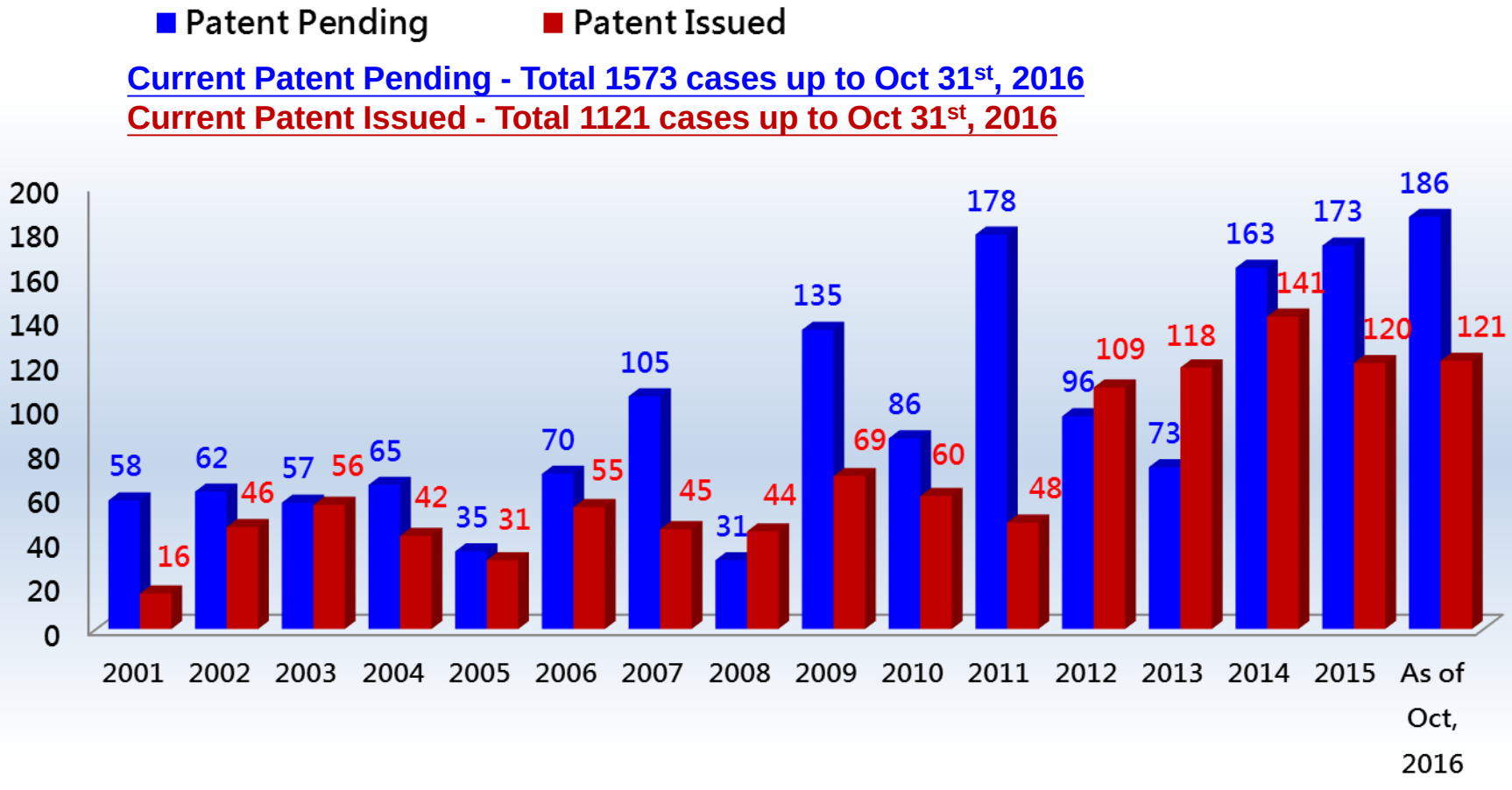
MECHANICAL IP

King Slide's IP Growth in Patent are allocated in CANADA, USA, Europe, UK, Germany, Japan, Taiwan, and China

King Slide's ownership of IP patents Growth Chart (Continue to increase)



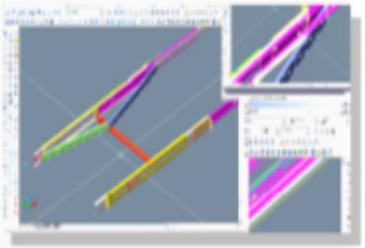
CORE COMPETENCIES

King Slide's Core Competencies

Integrated Design Capability

Integrated product/manufacturing/assembly design capability

- Inclusive in house design from beginning to final product.
- High customization ability
- Fast response to customer demands
- Continuous product innovation.
- Vast golden patents on hand.



Advanced Manufacturing Technology Capability

- Diversified progressive tooling/roll forming design/manufacture
- Diversified environmental coating/electric plating capability
- Highly automated assembly capability
  - — automated fool proof device
  - — operation environment safety compliance

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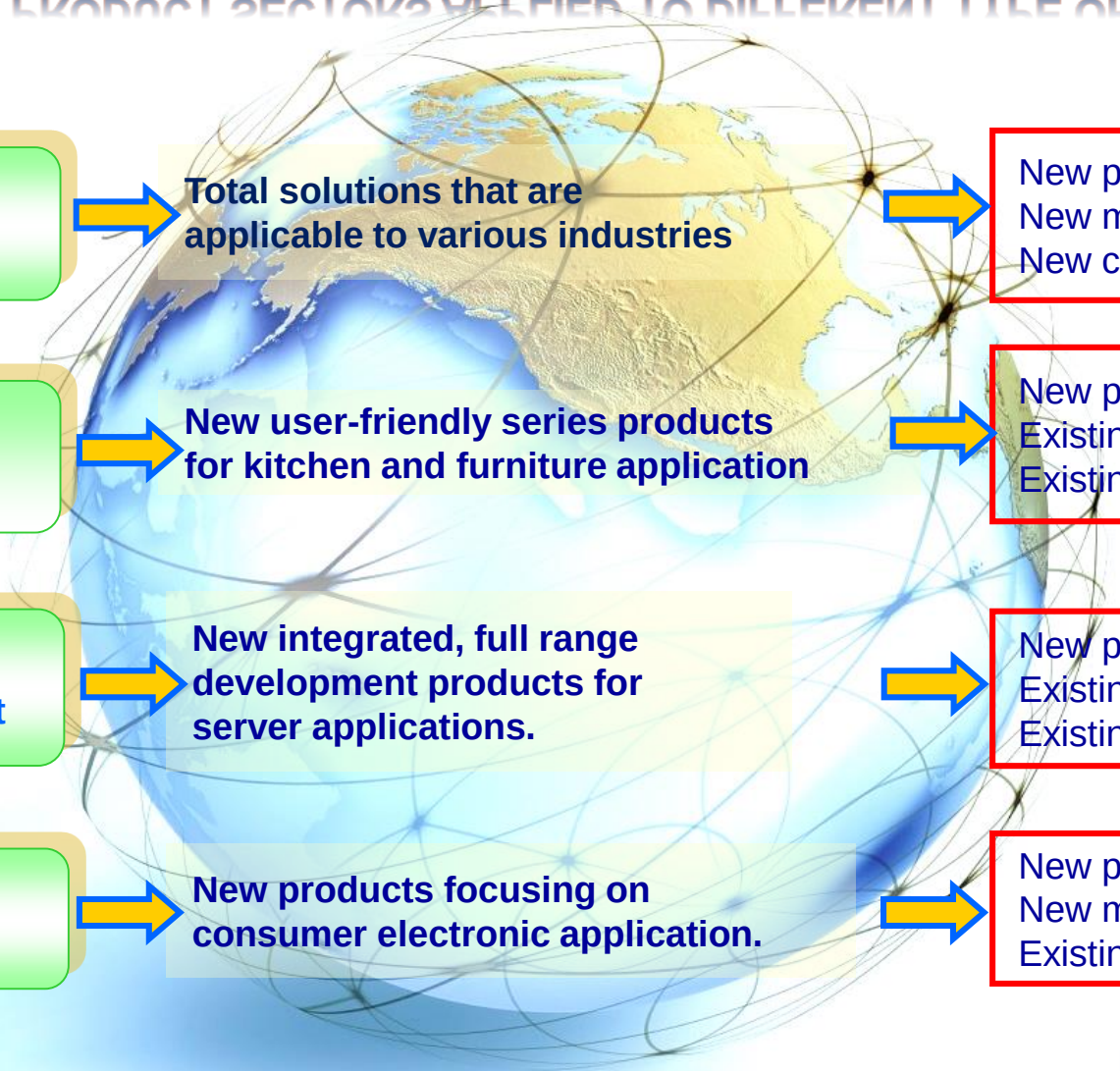
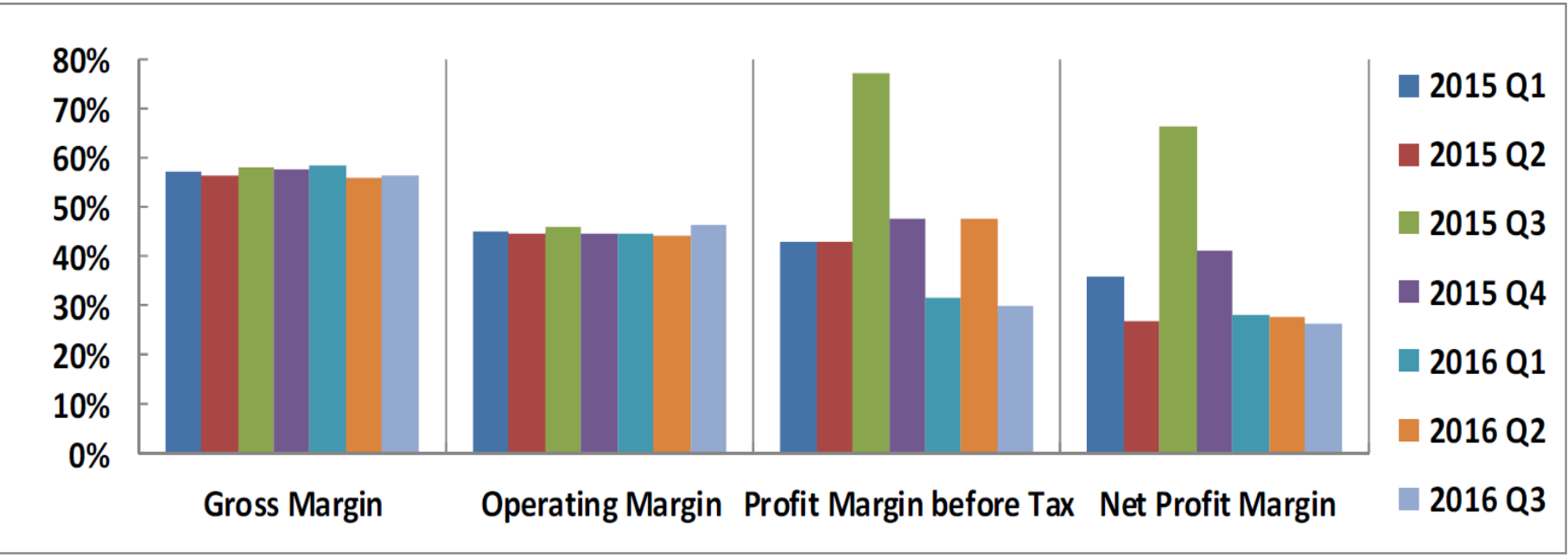
FURTURE GROWTH MOMENTUM – FOUR LARGE PRODUCT SECTORS APPLIED TO DIFFERENT TYPE OF INDUSTRIES



Sales Channel Product	Total solutions that are applicable to various industries	New product New market New customer
Conventional Product	New user-friendly series products for kitchen and furniture application	New product Existing market Existing customer
Market Share Aimed Product	New integrated, full range development products for server applications.	New product Existing market Existing/new customer
Consumer Product	New products focusing on consumer electronic application.	New product New market Existing/new customer

FINANCIAL PERFORMANCE –IFRS 2016 Q3



Profitability%	2015Q1	2015Q2	2015Q3	2015 1-9	2015Q4	2016Q1	2016Q2	2016Q3	2016 1-9
Gross Margin	57.4%	56.6%	58.0%	57.3%	57.7%	58.5%	55.9%	56.6%	57.0%
Operating Margin	44.9%	44.6%	46.0%	45.2%	44.5%	44.5%	44.3%	46.5%	45.2%
Profit Margin before Tax	43.1%	42.7%	77.4%	54.7%	47.5%	31.5%	47.5%	29.8%	36.4%
Net Profit Margin	35.9%	26.9%	66.2%	43.3%	41.2%	28.1%	27.8%	26.5%	27.4%

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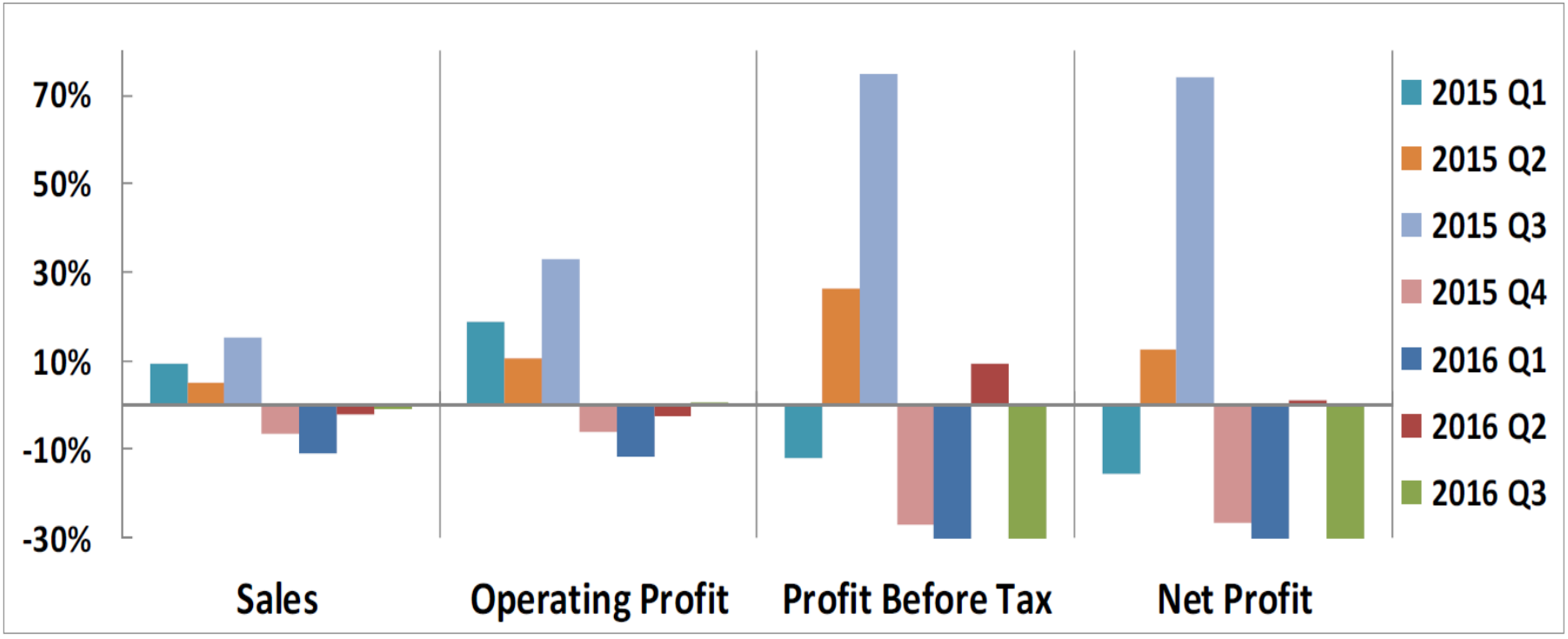
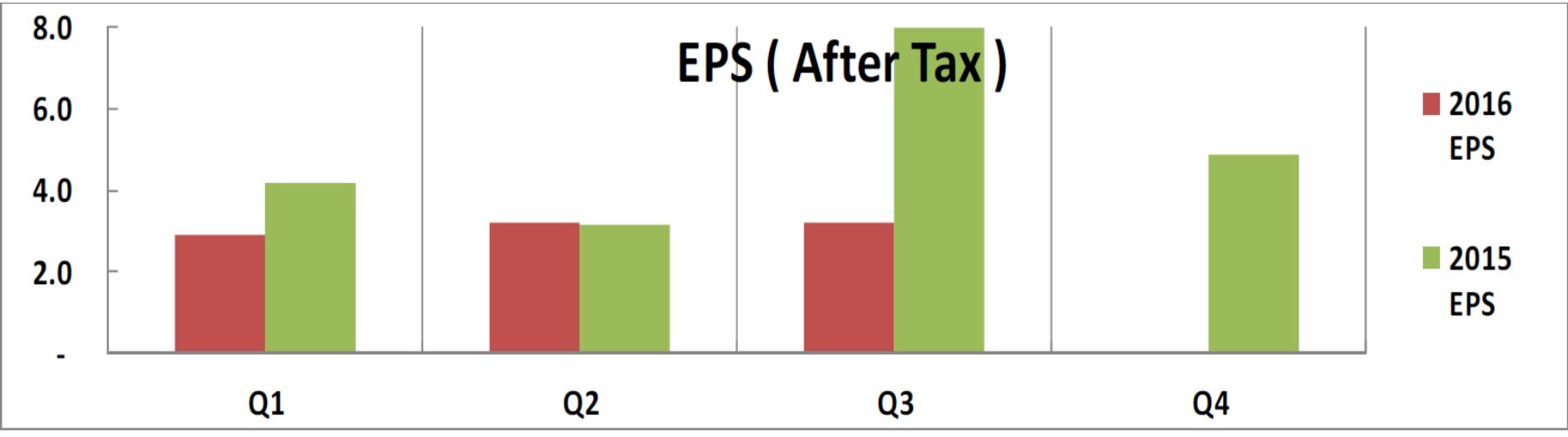
FINANCIAL PERFORMANCE – IFRS 2016 Q3 (GROWTH% YOY)



Growth% YoY	2015Q1	2015Q2	2015Q3	2015 1-9	2015Q4	2016Q1	2016Q2	2016Q3	2016 1-9
Sale Turnover	9.1%	4.9%	15.0%	9.6%	-6.5%	-11.0%	-2.1%	-0.8%	-4.6%
Operating Profit	18.9%	10.5%	33.0%	20.3%	-6.0%	-11.8%	-2.7%	0.4%	-4.6%
Profit before Tax	-12.0%	26.3%	74.6%	29.1%	-27.0%	-35.0%	9.1%	-61.7%	-36.5%
Net Profit	-15.5%	12.4%	74.0%	24.2%	-26.8%	-30.4%	1.0%	-60.3%	-39.5%

FINANCIAL PERFORMANCE – IFRS 2016 Q3 EPS



EPS before Tax (NT$)	Q1	Q2	1H	Q3	1-9	Q4	Jan-Dec
2016 EPS	3.24	5.46	8.70	3.57	12.27		
2015 EPS	4.99	5.00	9.99	9.35	19.34	5.62	24.96
EPS after Tax (NT$)							
2016 EPS	**2.89**	**3.19**	6.08	**3.18**	9.26		
2015 EPS	**4.15**	**3.16**	7.31	**7.99**	15.30	**4.88**	**20.18**
EPS after Tax (NT$)	(Employee and director compensations not included)						
2016 EPS	3.06	3.38	6.44	3.37	9.81		
2015 EPS	4.39	3.33	7.72	8.44	16.16	5.17	21.33

PS:EPS (NT$) according to shares outstanding (95,297,000 shares)

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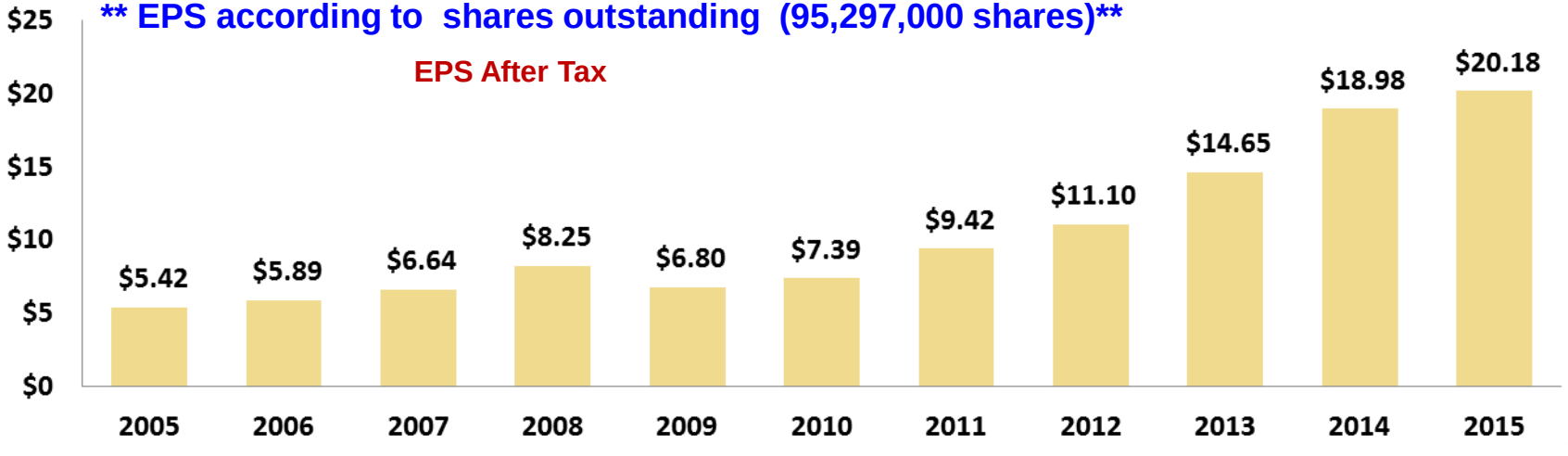
FINANCIAL PERFORMANCE – EPS 2005 TO 2015

** EPS according to shares outstanding (95,297,000 shares)**

EPS Before Tax

** EPS according to shares outstanding (95,297,000 shares)**

EPS After Tax



APPENDIX – IFRS BALANCE SHEET Q3 2016

(Unit:NT$1000)	2012/1/1	2012/12/31	2013/12/31	2014/12/31	2015/3/31	2015/6/30	2015/9/30	2015/12/31	2016/3/31	2016/6/30	2016/9/30
Total Assets	5,851,356	6,330,881	7,204,163	8,413,580	8,437,747	8,678,282	8,659,335	9,245,735	9,376,412	9,685,756	8,987,597
Current Assets	4,163,034	4,654,846	5,612,441	6,872,324	6,905,962	7,169,380	7,143,906	7,734,240	7,880,496	8,194,042	7,501,286
Cash & ST Investment	3,104,880	3,291,039	4,360,812	5,396,781	5,453,692	5,796,361	5,723,461	6,343,635	6,617,135	7,005,195	6,236,160
Inventories	319,124	390,549	380,504	387,711	421,955	407,812	369,035	333,808	365,939	338,076	330,884
Accounts Receivable	686,261	901,930	839,755	1,051,038	999,259	934,256	1,019,657	1,020,433	861,080	820,174	901,051
Others	52,769	71,328	31,370	36,794	31,056	30,951	31,753	36,364	36,342	30,597	33,191
Non-Current Assets	1,688,322	1,676,035	1,591,722	1,541,256	1,531,785	1,508,902	1,515,429	1,511,495	1,495,916	1,491,714	1,486,311
Real estate & Equipment	1,585,906	1,601,920	1,533,682	1,481,941	1,454,053	1,428,250	1,430,378	1,430,366	1,417,427	1,398,129	1,405,964
Others	102,416	74,115	58,040	59,315	77,732	80,652	85,051	81,129	78,489	93,585	80,347
Total Liabilities	1,884,838	1,708,692	1,313,467	1,405,387	1,035,456	1,833,014	1,048,614	1,176,913	1,035,538	2,008,373	1,009,052
Current Liabilities	1,811,666	748,734	856,687	992,979	924,610	1,719,997	888,502	1,015,702	920,126	1,886,630	921,991
Accounts Payable	214,376	253,255	232,485	276,813	277,788	255,456	249,578	248,665	256,063	269,472	277,642
ST Convertible Bonds	1,280,914	0	0	0	0	0	0	0	0	0	0
ST Borrowings	0	90,000	60,000	60,000	0	0	0	0	0	0	0
Others	316,376	405,479	564,202	656,166	646,822	1,464,541	638,924	767,037	664,063	1,617,158	644,349
Non-Current Liabilities	73,172	959,958	456,780	412,408	110,846	113,017	160,112	161,211	115,412	121,743	87,061
LT Debts	0	410,000	350,000	290,000	0	0	0	0	0	0	0
LT Convertible Bonds	0	474,009	17,555	0	0	0	0	0	0	0	0
Others	73,172	75,949	89,225	122,408	110,846	113,017	160,112	161,211	115,412	113,017	87,061
Shareholders' Equity	3,966,518	4,622,189	5,890,696	7,008,193	7,402,291	6,845,268	7,610,721	8,068,822	8,340,874	7,677,383	7,978,545
Paid-in Capital	921,613	923,219	951,881	952,971	952,971	952,971	952,971	952,971	952,971	952,971	952,971
Retained Earnings	2,689,782	3,327,425	4,154,236	5,246,994	5,642,588	5,086,278	5,847,551	6,308,623	6,583,959	5,925,885	6,228,448
Others	355,123	371,545	784,579	808,228	806,732	806,019	810,199	807,228	803,944	798,527	797,126

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APPENDIX – CONSOLIDATED BALANCE SHEET 2005-2011

(Unit:NT$1000)	2005	2006	2007	2008	2009	2010	2011
Total Assets	1,740,352	2,108,858	3,615,738	4,126,081	5,198,753	5,400,666	5,847,422
Current Assets	1,225,380	1,464,477	2,567,373	2,732,580	3,570,759	3,745,014	4,163,068
Cash & ST Investment	613,269	889,874	1,634,388	1,842,103	2,658,232	2,856,905	3,104,880
Inventories	180,335	212,505	277,763	341,564	270,493	309,858	319,124
Accounts Receivable	416,689	346,788	607,717	485,082	562,424	504,030	686,261
Others	15,087	15,310	47,505	63,831	79,610	74,221	52,803
Other Assets	514,972	644,381	1,048,365	1,393,501	1,627,994	1,655,652	1,684,354
Net fixed Assets	507,046	636,018	1,036,255	1,384,091	1,617,565	1,643,342	1,665,915
Others	7,926	8,363	12,110	9,410	10,429	12,310	18,439
Total Liabilities	349,084	401,921	1,429,793	1,469,177	1,967,879	1,826,501	1,871,427
Current Liabilities	298,765	350,904	515,767	554,682	1,479,708	520,325	1,808,121
Accounts Payable	118,848	180,911	260,959	166,619	194,697	165,906	214,376
ST Convertible Bonds	0	0	0	0	872,617	0	1,280,914
ST Borrowings	25,000	0	0	50,000	75,000	0	0
Others	154,917	169,993	254,808	338,063	337,394	354,419	312,831
Long-term Liabilities	50,319	51,017	914,026	914,495	488,171	1,306,176	63,306
LT Debts	0	0	0	0	0	0	0
LT Convertible Bonds	0	0	862,856	865,528	435,337	1,250,663	0
Others	50,319	51,017	51,170	48,967	52,834	55,513	63,306
Shareholders' Equity	1,391,268	1,706,937	2,185,945	2,656,904	3,230,874	3,574,165	3,975,995
Paid-in Capital	554,280	671,200	743,763	785,041	871,386	921,202	921,613
Retained Earnings	809,355	1,008,260	1,312,184	1,735,711	2,070,137	2,292,053	2,683,561
Others	27,633	27,477	129,998	136,152	289,351	360,910	370,821

APPENDIX – IFRS FINANCIAL PERFORMANCE INCOME STATEMENT Q3 2016

(Unit:NT$1000)	2012	2013	2014	Q1/15	Q2/15	Q3/15	Q4/15	2015	Q1/16	Q2/16	Q3/16
Sales	3,590,823	3,770,103	4,282,201	1,102,002	1,118,519	1,149,905	1,127,921	4,498,347	980,434	1,095,202	1,140,986
Cost of Goods Sold	1,768,005	1,790,738	1,933,034	469,823	484,895	483,487	476,807	1,915,012	406,578	482,791	495,058
Gross Profit	1,822,818	1,979,365	2,349,167	632,179	633,624	666,418	651,114	2,583,335	573,856	612,411	645,928
Operation expenses	485,265	483,358	550,442	137,732	134,913	137,817	149,361	559,823	137,599	127,018	115,063
Operating Profit	1,337,553	1,496,007	1,798,725	494,447	498,711	528,601	501,753	2,023,512	436,257	485,393	530,865
Net Interest	-8,025	1,737	22,937	6,917	6,741	6,704	7,025	27,387	9,354	10,416	11,392
Interest Income	13,048	16,346	29,170	6,982	6,741	6,704	7,025	27,452	9,354	10,416	11,392
Interest Expense	21,073	14,609	6,233	65	-	-	-	65	-	-	-
Net Exchange Income/(Loss)	-142,267	119,855	291,073	-34,765	-38,072	348,067	13,136	288,366	-152,565	13,578	-209,176
Net financial debt/assets appraisal Income/(Loss)	2,490	19,545	-143	-	-	-	-	-	-	-	-
Net other Non-op. Income/(Loss)	60,330	36,473	48,210	8,641	9,756	6,883	13,703	38,983	15,776	11,011	7,467
Pretax Income	1,250,081	1,673,617	2,160,802	475,240	477,136	890,255	535,617	2,378,248	308,822	520,398	340,548
Income Taxes	191,965	277,622	352,025	79,646	175,772	128,982	70,886	455,286	33,486	215,972	37,985
Net Profit	1,058,116	1,395,995	1,808,777	395,594	301,364	761,273	464,731	1,922,962	275,336	304,426	302,563
EPS (NT$) before tax	13.12	17.56	22.67	4.99	5.00	9.35	5.62	24.96	3.24	5.46	3.57
EPS (NT$) after tax	11.10	14.65	18.98	4.15	3.16	7.99	4.88	20.18	2.89	3.19	3.18

PS: EPS (NT$) according to shares outstanding (95,297,000 shares)

employee (bonuses) and director compensations	2012	2013	2014	Q1/15	Q2/15	Q3/15	Q4/15	2015	Q1/16	Q2/16	Q3/16
Pretax Income (UNIT:NT$1000)	64,894	96,202	124,768	27,558	26,203	50,351	31,099	135,211	18,531	30,259	20,394
Net Profit (UNIT:NT$1000)	54,929	80,244	104,442	22,940	16,403	43,050	26,934	109,327	16,522	17,590	18,072

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APPENDIX – CONSOLIDATE FINANCIAL PERFORMANCE INCOME STATEMENT 2005-2011

(Unit:NT$1000)	2005	2006	2007	2008	2009	2010	2011
Sales	1,599,023	1,683,749	2,000,606	2,561,467	2,174,573	2,550,520	2,617,467
Cost of Goods Sold	797,719	822,607	1,005,952	1,323,164	1,051,418	1,223,605	1,337,964
Gross Profit	801,304	861,142	994,654	1,238,303	1,123,155	1,326,915	1,279,503
Operation expenses	154,485	170,546	267,820	322,594	348,621	373,667	402,254
Operating Profit	646,819	690,596	726,834	915,709	774,534	953,248	877,249
Net Interest	4,933	12,461	10,737	6,825	-15,591	-25,824	-22,971
Interest Income	6,644	13,296	33,274	31,884	10,922	10,139	13,479
Interest Expense	1,711	835	22,537	25,059	26,513	35,963	36,450
Net Exchange Income/(Loss)	8,331	1,497	-1,878	10,856	-14,211	-124,597	117,689
Net financial debt/assets appraisal Income/(Loss)	-	-	6,188	-5,843	15,059	-8,050	14,845
Net other Non-op. Income/(Loss)	16,985	33,898	24,267	30,203	52,470	61,155	53,124
Pretax Income	677,068	738,452	766,148	957,750	812,261	855,932	1,039,936
Income Taxes	160,942	176,852	133,391	171,615	163,819	151,482	141,767
Net Profit	516,126	561,600	632,757	786,135	648,442	704,450	898,169
EPS (NT$) before tax	7.10	7.75	8.04	10.05	8.52	8.98	10.91
EPS (NT$) after tax	5.42	5.89	6.64	8.25	6.80	7.39	9.42

PS: EPS (NT$) according to shares outstanding (95,297,000 shares)

employee bonuses and director compensations	2008	2009	2010	2011
Pretax Income (UNIT:NT$1000)	80,802	53,000	41,416	53,000
Net Profit (UNIT:NT$1000)	66,323	42,311	34,086	45,775

APPENDIX – IFRS CASH FLOW 2012 - 2016 Q3

(Unit:NT$1000)	2012	2013	2014	Q1 /15	1H/15	1-9/15	2015	Q1/16	1H/16	1-9/16
Operating Cash Flow	926,230	1,806,777	1,899,440	434,836	786,351	1,599,658	2,235,642	303,911	728,411	935,946
Profit before Tax	1,250,081	1,673,617	2,160,802	475,240	952,376	1,842,631	2,378,248	308,822	829,220	1,169,768
Does not affect the cash flows of Income (Loss)	150,762	42,617	115,301	35,048	62,329	86,925	117,031	16,399	36,571	63,296
Change in Non-cash Working Capital	-474,613	90,543	-376,663	-75,452	-228,354	-329,898	-259,637	-21,310	-137,380	-297,118
Others	0	0	0	0	0	0	0	0	0	0
Investment Cash Flow	-109,282	-81,718	-90,566	-27,666	-36,389	-66,066	-80,952	-29,844	-65,760	-79,145
Net CAPEX	-146,948	-83,795	-90,094	-26,722	-35,415	-65,328	-78,127	-30,531	-66,476	-79,778
Change in Other Assets	37,666	2,077	-472	-944	-974	-738	-2,825	687	716	633
Free Cash Flow	816,948	1,725,059	1,808,874	407,170	749,962	1,533,592	2,154,690	274,067	662,651	856,801
Financing Cash Flow	-714,049	-650,982	-774,728	-350,000	-350,000	-1,207,674	-1,207,674	0	0	-962,500
Change in Share Capital	-415,449	-560,982	-714,728	0	0	-857,674	-857,674	0	0	-962,500
Net Change in Debt	500,000	-90,000	-60,000	-350,000	-350,000	-350,000	-350,000	0	0	0
Change in Other LT Liab.	-798,600	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0
Exchange rate change	83,260	-4,304	1,823	-259	-382	762	-162	-567	-1,091	-1,776
Net Cash Flow	186,159	1,069,773	1,035,969	56,911	399,580	326,680	946,854	273,500	661,560	-107,475

APPENDIX – IFRS CASH FLOW 2005-2011

(Unit:NT$1000)	2005	2006	2007	2008	2009	2010	2011
Operating Cash Flow	394,803	718,171	422,457	1,027,512	800,704	914,216	904,744
Net Profit	516,126	561,600	632,757	786,135	648,442	704,450	898,169
Depreciation & Amortization	55,083	64,168	98,762	99,837	102,497	143,152	166,568
Change in Non-cash Working Capital	-176,406	92,403	-309,062	141,540	49,765	66,614	-159,993
Others	0	0	0	0	0	0	0
Investment Cash Flow	-68,741	-170,672	-401,297	-531,197	-273,267	-198,444	-152,201
Net CAPEX	-67,343	-169,227	-403,234	-531,156	-278,327	-198,387	-143,044
Change in Other Assets	-1,398	-1,445	1,937	-41	5,060	-57	-9,157
Free Cash Flow	326,062	547,499	21,160	496,315	527,437	715,772	752,543
Financing Cash Flow	-181,090	-270,775	723,287	-294,379	289,448	-513,667	-506,661
Change in Share Capital	-156,090	-245,775	-256,713	-321,330	-235,512	-438,667	-506,661
Net Change in Debt	-25,000	-25,000	0	50,000	25,000	-75,000	0
Change in Other LT Liab.	0	0	980,000	-23,049	500,000	0	0
Others	0	0	0	0	-40	0	0
Others	0	-119	67	5,779	-756	-3,432	2,093
Net Cash Flow	144,972	276,605	744,514	207,715	816,129	198,673	247,975

APPENDIX – IFRS KEY RATIOS 2012 – 2016 Q3

ITEM / YEAR	2012	2013	2014	Q1 /15	1H/15	1-9/15	2015	Q1/16	1H/16	1-9/16
Growth (%YoY)										
Sales	N/A	5.0	13.6	9.1	6.9	9.6	5.0	-11.0	-6.5	-4.6
OP	N/A	11.8	20.2	18.9	14.5	20.3	12.5	-11.8	-7.2	-4.6
EPS (after tax)	N/A	31.9	29.6	-15.5	-5.4	24.2	6.3	-30.4	-16.8	-39.5
Profitability (%)										
Gross Margin	50.8	52.5	54.9	57.4	57.0	57.3	57.4	58.5	57.2	57.0
Operating Margin	37.2	39.7	42.0	44.9	44.7	45.2	45.0	44.5	44.4	45.2
Net Profit Margin	29.5	37.0	42.2	35.9	31.4	43.3	42.7	28.1	27.9	27.4
ROA	17.4	20.6	23.2	18.8	16.3	22.8	21.8	11.8	12.2	12.9
ROE	24.6	26.6	28.0	22.0	20.1	26.6	25.5	13.4	14.7	14.7
Stability										
Gross Debt/Equity (%)	22.7	8.1	5.4	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net Debt/Equity (%)	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash
Current Ratio (X)	6.2	6.6	6.9	7.5	4.2	8.1	7.6	8.6	4.3	8.1
Quick Ratio (X)	5.6	6.1	6.5	7.0	3.9	7.6	7.3	8.1	4.2	7.7
Per Share Data (NT$)										
EPS (after tax)	11.10	14.65	18.98	4.15	7.31	15.30	20.18	2.89	6.08	9.26
BVPS	48.50	61.81	73.54	77.68	71.83	79.86	84.67	87.53	80.56	83.72
DPS	5.94	7.50	9.00				10.1			

PS:EPS & BVPS (NT$) according to Shares outstanding (95,297,000 shares)

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APPENDIX – IFRS KEY RATIOS 2005-2011

ITEM / YEAR	2005	2006	2007	2008	2009	2010	2011
Growth (%YoY)							
Sales	17.8	5.3	18.8	28.0	-15.1	17.3	2.6
OP	24.1	6.8	5.2	26.0	-15.4	23.1	-8.0
EPS (after tax)	33.0	8.8	12.6	24.2	-17.5	8.6	27.5
Profitability (%)							
Gross Margin	50.1	51.1	49.7	48.3	51.6	52.0	48.9
Operating Margin	40.5	41.0	36.3	35.7	35.6	37.4	33.5
Net Profit Margin	32.3	33.4	31.6	30.7	29.8	27.6	34.3
ROA	32.7	29.2	22.1	20.3	13.9	13.3	16.0
ROE	43.1	36.3	32.5	32.5	22.0	20.7	23.8
Stability							
Gross Debt/Equity (%)	2.1	N/A	44.3	37.8	47.0	36.8	33.9
Net Debt/Equity (%)	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash	Net cash
Current Ratio (X)	4.1	4.2	5.0	4.9	2.4	7.2	2.3
Quick Ratio (X)	3.5	3.5	4.4	4.2	2.2	6.5	2.1
Per Share Data (NT$)							
EPS (after tax)	5.42	5.89	6.64	8.25	6.80	7.39	9.42
BVPS	14.60	17.91	22.94	27.88	33.90	37.51	41.72
DPS	4.00	3.50	4.00	3.00	5.00	5.50	4.50

PS:EPS & BVPS (NT$) according to Shares outstanding (95,297,000 shares)

Thank You !