# MEDIATEK INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the fourth quarter of year 2016

Unit: Millions of New Taiwan dollars

	Yearl	Yearly Comparison		Sequential Comparison		
	4Q 2016	4Q 2015	YOY%	4Q 2016	3Q 2016	QOQ%
Net Sales	68,675	61,713	11%	68,675	78,403	-12%
Operating costs	(44,963)	(37,932)	19%	(44,963)	(50,787)	-11%
Gross profit	23,713	23,780	0%	23,713	27,617	-14%
Operating expenses						
Selling expenses	(3,675)	(3,599)	2%	(3,675)	(3,532)	4%
Administrative expenses	(2,021)	(996)	103%	(2,021)	(1,871)	8%
Research and development expenses	(14,035)	(15,437)	-9%	(14,035)	(14,592)	-4%
Total operating expenses	(19,731)	(20,033)	-2%	(19,731)	(19,995)	-1%
Operating income	3,981	3,748	6%	3,981	7,622	-48%
Non-operating income and expenses	1,586	997	59%	1,586	993	60%
Net income before income tax	5,568	4,745	17%	5,568	8,615	-35%
Income tax expense	(430)	(564)	-24%	(430)	(785)	-45%
Net income	5,138	4,181	23%	5,138	7,830	-34%
Net other comprehensive income	11,295	(119)	9601%	11,295	(2,452)	561%
Total comprehensive income	16,432	4,062	305%	16,432	5,378	206%
Net income (loss) attributable to:						
Owners of the parent	5,046	4,428		5,046	7,792	
Non-controlling interests	92	(248)		92	38	
S	5,138	4,181		5,138	7,830	
Basic Earnings Per Share (NTD)	3.23	2.83		3.23	4.98	
Note: Numbers do not odd un due to nounding						

Note: Numbers do not add up due to rounding.

### MEDIATEK INC. CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the periods ended December 31, 2016 and 2015

			Unit: Millions of New Taiwan do			
	2016	% to sales	2015	% to sales	YOY%	
Net Sales	275,512	100%	213,255	100%	29%	
Operating costs	(177,322)	-64%	(121,076)	-57%	46%	
Gross profit	98,190	36%	92,180	43%	7%	
Operating expenses			_			
Selling expenses	(12,414)	-5%	(9,326)	-4%	33%	
Administrative expenses	(7,015)	-3%	(7,417)	-4%	-5%	
Research and development expenses	(55,685)	-20%	(49,529)	-23%	12%	
Total operating expenses	(75,114)	-28%	(66,272)	-31%	13%	
Operating income	23,076	8%	25,908	12%	-11%	
Non-operating income and expenses	4,137	2%	3,461	2%	20%	
Net income before income tax	27,213	10%	29,368	14%	-7%	
Income tax expense	(3,182)	-1%	(3,600)	-2%	-12%	
Net income	24,031	9%	25,769	12%	-7%	
Net other comprehensive income	5,691	2%	1,595	1%	257%	
Total comprehensive income	29,722	11%	27,364	13%	9%	
Net income (loss) attributable to:						
Owners of the parent	23,701		25,958			
Non-controlling interests	330		(190)			
-	24,031	=	25,769			
Basic Earnings Per Share (NTD)	15.16	=	16.60			

Note: Numbers do not add up due to rounding.

## MEDIATEK INC. CONSOLIDATED BALANCE SHEETS

As of December 31, 2016 and 2015

Unit: Millions of New Taiwan dollars

	2016	%	2015	%	YOY%
Current assets				7.0	
Cash and cash equivalents	140,561	38%	153,280	44%	-8%
Financial assets at fair value through profit or loss-current	1,971	1%	3,836	1%	-49%
Available-for-sale financial assets-current	9,429	3%	7,763	2%	21%
Held-to-maturity financial assets-current	0	0%	1,257	0%	-100%
Debt instrument investments for which no active market exists-current	1,505	0%	761	0%	98%
Trade receivables, net	20,481	6%	16,195	4%	26%
Inventories, net	33,923	9%	24,130	7%	41%
Other current assets	12,408	2%	7,650	3%	62%
Total current assets	220,278	59%	214,873	61%	3%
Non-current assets					
Funds and investments	36,971	11%	22,814	7%	62%
Property, plant and equipment	36,858	10%	34,390	10%	7%
Intangible assets	72,015	19%	75,431	21%	-5%
Other assets	4,591	1%	3,742	1%	23%
Total non-current assets	150,434	41%	136,376	39%	10%
Total assets	370,712	100%	351,250	100%	6%
Current Liabilities					
Short-term borrowings	54,524	15%	49,123	14%	11%
Trade payables	24,630	6%	16,156	4%	52%
Other current liabilities	40,174	11%	35,987	11%	12%
Total current liabilities	119,328	32%	101,266	29%	18%
Non-current liabilities					
Total non-current liabilities	4,721	1%	2,896	1%	63%
Total liabilities	124,049	33%	104,163	30%	19%
Equity					
Share capital	15,821	4%	15,716	4%	1%
Capital surplus	89,815	24%	88,354	25%	2%
Legal & special reserve	34,628	10%	32,032	9%	8%
Undistributed earnings	92,324	25%	96,476	27%	-4%
Other equity	12,246	3%	7,905	2%	55%
Treasury shares	(56)	0%	(56)	0%	0%
Equity attributable to owners of the parent	244,779	66%	240,428	68%	2%
Non-controlling interests	1,884	1%	6,659	2%	-72%
Total equity	246,663	67%	247,087	70%	0%
Total liabilities and equity	370,712	100%	351,250	100%	6%
Note: Numbers do not add up due to rounding.					

### MEDIATEK INC.

### CONSOLIDATED STATEMENTS OF CASH FLOWS

For the years ended December 31, 2016 and 2015

Cash Invos from operating activities:         2.7.213         2.9.368           Adjustments for:         2.7.215         2.9.368           Adjustments for:         2.0.215         2.0.205           The profits of nots incur which did not affect each flower:         2.0.21         2.0.21           The profits of nots incur which did not affect each flower:         2.0.21         2.0.21           Depreciation         3.0.85         3.0.37         3.0.35           Amount and the property of the contract of the profits of loss         1.0.21         2.0.21         2.0.21           Interest receiver         2.0.38         (4.70)         3.0.3         3.7         4.0         3.0         3.0 <th< th=""><th>Tof the years ended December 51, 2010 and 2015</th><th colspan="4">Unit: Millions of New Taiwan dollars 2016 2015</th></th<>	Tof the years ended December 51, 2010 and 2015	Unit: Millions of New Taiwan dollars 2016 2015			
Adjustments for	Cash flows from operating activities:				
Percent or loss items witch did not affect oath flows:		27,213	29,368		
Depreciation   3,061   2,077   Amortivation   3,835   3,057   3,685   3,057   3,685   3,057   3,685   3,057   3,685   3,057   3,685   3,057	· ·				
Ball debt (reversall provision   136   134     Losses on Financial assess and liabilities at fair value through profit or loss   155   345     Interest expenses   155   345   345     Interest capenses   167   345   347     Dividend income   308   378   378     Share to profit of ansociales exponsed for using the equity method   666   681     Losses of unless of present expenses   16   1   1     Losses (Gainst on disposal of investments   17   881     Losses (Gainst on disposal of investments   1   1   1     The profit of ansociales   1   1   1   1     Losses (Gainst on disposal of investments   1   1   1     Losses (Gainst on disposal of investments   1   1   1     Losses (Gainst on disposal of investments   1   1   1   1     The profit of ansociales   1   1   1   1     The profit of ansociales   1   1   1   1   1     The profit of ansociales   1   1   1   1   1     The profit of ansociales   1   1   1     The profit of a continue   1   1   1     The profit of ansociales   1	•	3,061	2,077		
Section	Amortization	3,835			
Interest concess					
Drivident income	g :				
Divident income					
Absine of profit of associates accounted for using the equity method         (665)         (685)           Losess on disposal of integrables assets         1         0         1           Loses of disposal of integrables assets         71         851           Changes if no grain in assets and liabilities         2,506         (2,072)           Thank is no perating assets and inhibities         (3,085)         (866)           That de receivables         (3,168)         (866)           Other carescivable         (3,168)         792           Inventories         (3,168)         792           Delegation of the care of the car					
Losses on disponal of property, plant and septiment   16   13					
Loxes on disponal or investments					
Inspairment of financial assets and liabilities:   Changes in operating assets and liabilities:   Financial assets at fair value through profit or loss   C. (2,176)   C. (2,177)   C. (2,177)   C. (2,176)   C. (2			13		
Changes in operating assets a flar value through profit or loss			(1,395)		
Financial assets at fair value through profit or loss   Cappa   Capp	Impairment of financial assets	71	851		
Notes receivables         (3,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (36,085)         (37,085)         (48,092)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (38,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (48,992)         (37,100)         (38,992)		2.506	(2.072)		
Trade receivables		,	(2,072)		
Other receivables         (2,176)         2,075           Inventiries         (8,168)         792           Perpayments         716         162           Other unescurrent assets         731         (489)           Other payables         289         373           Trade posables to related parties         289         327           Other payables         2,491         (4,438)           Other payables         65         1,289           Other current liabilities         65         360           Non-current liabilities offers         13         11           Non-current liabilities offers         19         3,13           Non-current liabilities offers         19,28         3,13           Interest payables         592         787           Interest payable         592         787           Interest payable         592         787           Interest payables         592         787           Interest payables         650         3,33           Interest payables         7,600         1,528           Interest payables         7,600         1,528           Interest payables         7,600         1,528           Interest payables			(866)		
Propayments					
Other current assets         731         (489)           Other current current assets-others         8,005         226           Trade payables to related parties         289         (37)           Other payables to related parties         2,949         (4,248)           Other current liabilities         165         1,289           Long-term payables to related parties         165         1,289           Long-term payables to related from operating activities         101         9           Cash generated from operating activities         110         9           Chair generated from operating activities         1,928         3,134           Divident received         592         783           Interest paid         (562         (534)           Income tax paid         (562         (534)           Income tax paid         7,600         (10,820           Proceeds from disposal of available-for-sale financial assets         7,600         (10,820           Proceeds from disposal of available-for-sale financial assets         7,800         6,943           Acquisition of debt instrument investments for which no active market exists         2,852         6,943           Acquisition of financial assets measured at cost         2,000         1,073           Proceeds f	Inventories				
Other non-current assets-others         8,00           Trade payables to related parties         228           Other payables         2,491           Other payables         6,50           Other current liabilities         6,50           Other current liabilities         13           Non-current liabilities others         13           Cash generated from operating activities         13           Interest received         152           Interest received         592           Interest paid         592           Income tax paid         592           Income tax paid         650           Income tax paid         650           Income tax paid         7,800           Incor					
Trade payables to related parties         289         (37)           Other payables to related parties         2,491         (4,48)           Other current liabilities         (56)         1,800           Long sterm payables         (56)         1,800           Net defined benefit liabilities         101         9           Cash generated from operating activities         11,928         3,134           Dividend received         592         78,331           Interest paid         (56)         (53)           Interest paid         (56)         (53)           Interest paid         (56)         (53)           Interest paid         (56)         (53)           Interest paid in cover tax paid         (56)         (53)           Net cash provided by operating activities         32,548         22,523           Acquisition of available-for-sale financial assets         7,600         (10,826)           Proceeds from disposal of available-for-sale financial assets         7,600         (10,826)           Proceeds from disposal of debt instrument investments for which no active market exists         2,82         2,079           Acquisition of debt distratural triestments for which no active market exists         7,80         6,94           Acquisition of insterity finan					
Trade payables to related parties         2,84         (4,248)           Other current liabilities         65         1,289           Leng-term payables         65         1,289           Leng-term payables         60         36           Net defined benefit liabilities         10         9           Cash generated from operating activities         11         8           Interest received         52         783           Interest paid         6,252         733           Income tax paid         6,252         733           Net cash provided by operating activities         7,600         6,943           Acquisition of available-for-sale financial assets         7,600         6,943           Acquisition of available-for-sale financial assets         7,600         6,943           Acquisition of available-for-sale financial assets         7,80         6,943           Acquisition of held-to-maturity financial assets         7,80         6,94           Acquisition of infancial assets measured at cost         2,21         (1,73           Proceeds from disposal of finan					
Other payables         2,491         (2,48)           Other current liabilities         65         1,289           Long-term payables         (50)         (36)           Net defined benefit labilities         13         1           Non-current liabilities others         10         9           Cash generated from operating activities         1,228         3,134           Dividend received         592         787           Income tax paid         (50)         (53)           Net cash provided by operating activities         32,548         23,376           Income tax paid         (50)         (50)           Net cash provided by operating activities         32,548         23,376           Acquisition of vallable-for-sale financial assets         7,600         (10,826)           Proceeds from disposal of vallable-for-sale financial assets         7,800         6,943           Acquisition of davables for sale financial assets         7,800         6,043           Proceeds from disposal of beth instrument investments for which no active market exists         7,800         6,079           Proceeds from disposal of inheal-dassets         1,491         6,731           Acquisition of histage from disposal of inheal-dassets measured at cost         2,216         6,218					
Non-current liabilities others					
Net defined benefit liabilities         11         10           Non-current liabilities others         1,228         3,134           Cash generated from operating activities         1,928         3,134           Dividend received         5,92         787           Interest paid         (5,02)         (7,333)           Income tax paid         (5,02)         (7,333)           Not cash provided by operating activities         32,548         23,376           Cash flows from investing activities         (7,600)         (10,826)           Proceeds from disposal of available-for-sale financial assets         7,860         6,943           Acquisition of beld-to-maturity financial assets         7,860         6,943           Acquisition of beld-to-maturity financial assets         7,860         6,943           Acquisition of foreign of held-to-maturity financial assets         1,91         6,74           Proceeds from disposal of financial assets measured at cost         0         3           Acquisition of financial assets measured at cost         0         34           Proceeds from eapital return of finacial assets measured at cost         0         3           Proceeds from disposal of investments accounted for using the equity method         4,6612         4,811           Proceeds from disposal of inve		65			
Non-current labilities others         101         9           Cash generated from operating activities         1,288         3,134           Dividend received         592         787           Interest paid         652         553           Interest paid         62,299         7,333           Net eash provided by operating activities         32,364         23,337           Cash flows from investing activities         7,600         (10,825)           Acquisition of available-for-sale financial assets         7,800         6,933           Acquisition of available-for-sale financial assets         7,800         6,943           Acquisition of both instrument investments for which no active market exists         7,800         6,943           Acquisition of available-for-sale financial assets         1,173         7,252           Acquisition of indecidal assets measured at cost         2,251         7,252           Proceeds from disposal of financial assets measured at cost         3,6         4,261         4,451           Proceeds f					
Cash generated from operating activities					
Interest received		101	9		
Dividend received		1,928	3,134		
Income tax paid   C.2.291   C.7.332   C.3.368   C.3.36			787		
Net cash provided by operating activities         32,348         23,376           Cash flows from investing activities:	•				
Cash flows from investing activities:         (7,600)         (10,826)           Acquisition of available-for-sale financial assets         7,860         6,943           Proceeds from disposal of available-for-sale financial assets         2,582         (2,079)           Proceeds from disposal of debt instrument investments for which no active market exists         1         (1,773)           Acquisition of held-to-maturity financial assets         1         (1,773)           Proceeds from redemption of held-to-maturity financial assets         2         (2,16)         (1,518)           Proceeds from disposal of financial assets measured at cost         2         (2,16)         (1,518)           Proceeds from disposal of financial assets measured at cost         3         3           Proceeds from disposal of financial assets measured at cost         3         3           Proceeds from capital return of finescial assets measured at cost         3         3           Proceeds from disposal of investments accounted for using the equity method         4         4612         4811           Proceeds from disposal of investments accounted for using the equity method         -         2         22           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)         4           Net cash outflow from acquisition of subsidiaries         (3	•				
Acquisition of available-for-sale financial assets         (7,600)         (10,826)           Proceeds from disposal of available-for-sale financial assets         7,860         6,943           Acquisition of debt instrument investments for which no active market exists         (2,582)         (2,079)           Proceeds from disposal of debt instrument investments for which no active market exists         787         2,251           Acquisition of held-to-maturity financial assets         1,491         674           Acquisition of inancial assets measured at cost         (2,10)         (1,518)           Proceeds from capital return of finacial assets measured at cost         38         36           Acquisition of investments accounted for using the equity method         -         280           Proceeds from capital return of finacial assets measured at cost         -         280           Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from disposal of property, plant and equipment         (6,671)         (368)           Proceeds from disposal of property, plant and equipment         (6,671)         (8)           Increase in refundable deposits         (367)         (8)           Acquisition of intargible asset		32,348	23,370		
Proceeds from disposal of available-for-sale financial assets         7,860         6,943           Acquisition of lebt instrument investments for which no active market exists         2,582         (2,079)           Proceeds from disposal of debt instrument investments for which no active market exists         787         2,251           Acquisition of held-to-maturity financial assets         1,491         674           Proceeds from disposal of financial assets measured at cost         0         34           Acquisition of invactine return of finacial assets measured at cost         38         36           Proceeds from disposal of financial assets measured at cost         38         23           Proceeds from disposal of investments accounted for using the equity method         (4,612)         (481)           Proceeds from disposal of investments accounted for using the equity method         -         22           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Net cash outflow from acquisition of subsidiaries         (67)         (9,368)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of integether         (67)         (2,05)           Acquisition of investment property         (1         2		(7 600)	(10.826)		
Acquisition of debt instrument investments for which no active market exists         (2,582)         (2,079)           Proceeds from disposal of debt instrument investments for which no active market exists         787         2,251           Acquisition of held-to-maturity financial assets         1,491         674           Acquisition of Innacial assets measured at cost         1,518         67           Acquisition of investments ascounted for using the equity method         38         36           Proceeds from disposal of investments accounted for using the equity method         4,612         280           Proceeds from disposal of investments accounted for using the equity method         -         220           Proceeds from disposal of investments accounted for using the equity method         -         220           Proceeds from disposal of investments accounted for using the equity method         -         2           Proceeds from disposal of property of subsidiaries         (2,006)         (14,922)           Net cash outllow from acquisition of subsidiaries         (2,006)         (14,922)           Acquisition of property, plant and equipment         66         67         (18           Increase in four dependence of capability of intengible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase i		* * * * * * * * * * * * * * * * * * * *			
Acquisition of held-to-maturity financial assets         -         (1,773)           Proceeds from redemption of held-to-maturity financial assets         (2,216)         (1,518)           Acquisition of financial assets measured at cost         0         34           Proceeds from disposal of financial assets measured at cost         0         34           Proceeds from disposal of investments accounted for using the equity method         4,612         (481)           Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from disposal of investments accounted for using the equity method         -         2.2           Net cash outflow from acquisition of investments accounted for using the equity method         -         2.2           Net cash outflow from acquisition of investments accounted for using the equity method         -         2.2           Net cash outflow from acquisition of investments accounted for using the equity method         -         2.2           Net cash outflow from acquisition of investments accounted for using the equity method         -         2.2           Acquisition of investment accounted for using the equity method         -         2.2           Acquisition of investment property         -         -         1.8           Increase in refundable deposits         (667)         (202)         -		(2,582)	(2,079)		
Proceeds from redemption of held-to-maturity financial assets         1,491         674           Acquisition of financial assets measured at cost         0         3           Proceeds from disposal of financial assets measured at cost         38         36           Proceeds from capital return of finacial assets measured at cost         38         36           Acquisition of investments accounted for using the equity method         4.2         280           Proceeds from disposal of investments accounted for using the equity method         2.2         280           Proceeds from disposal of investments accounted for using the equity method         6.6         1.2         2.2           Net cash outflow from acquisition of subsidiaries         (6.671)         (9.368)           Proceeds from disposal of property, plant and equipment         6.6         6.671         (19.368)           Proceeds from disposal of property, plant and equipment         6.8         2.1           Increase in refundable deposits         (6.7)         (18           Acquisition of intragible assets         (367)         (2.025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term beroal return         5.456         2.395		787			
Acquisition of financial assets measured at cost         (2,216)         (1,518)           Proceeds from disposal of financial assets measured at cost         38         36           Acquisition of investments accounted for using the equity method         (4,612)         (481)           Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from disposal of investments accounted for using the equity method         -         222           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Acquisition of property, plant and equipment         (6,671)         (9,368)           Proceeds from disposal of property, plant and equipment         68         2.1           Increase in refundable deposits         (67)         (18)           Acquisition of investment property         (1)         -           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         2         2.95           Increase in short-term borrowings         5,456         2.395           Proceeds from financing activities         8         15		- 1 401			
Proceeds from disposal of financial assets measured at cost         0         34           Proceeds from capital return of finacial assets measured at cost         38         36           Acquisition of investments accounted for using the equity method         -         280           Proceeds from disposal of investments accounted for using the equity method         -         220           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Acquisition of property, plant and equipment         66         (7)         (18)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (667)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         5,456         2,395           Proceeds from exercise of employee stock options         1         3 <td></td> <td></td> <td></td>					
Proceeds from capital return of finacial assets measured at cost         38         36           Acquisition of investments accounted for using the equity method         -         280           Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from capital return of investments accounted for using the equity method         -         22           Net cash outflow from acquisition of subsidiaries         (3,00)         (14,922)           Acquisition of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         (16,70)         (32,781)           Net cash used in investing activities         (16,470)         (32,781)           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         5,456         2,395           Proceeds from exercise of employee stock options         124         -           Increase in deposits received         8         15	<u>.</u>				
Proceeds from disposal of investments accounted for using the equity method         -         280           Proceeds from capital return of investments accounted for using the equity method         -         22           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Acquisition of property, plant and equipment         (6,671)         (9,368)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities         (16,470)         (32,781)           Cash flows from financing activities         5,456         2,395           Proceeds from long-term borrowings         5,456         2,395           Proceeds from exercise of employee stock options         5,456         2,395           Proceeds from exercise of employee stock options         (11,20)         (34,403)		38			
Proceeds from capital return of investments accounted for using the equity method         -         22           Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Acquisition of property, plant and equipment         66,671         (9,368)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         16         (31)           Net cash used in investing activities         124         -           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from long-term borrowings         (1,20)         (3,403)           Cash dividends         (17,202)         (34,403)		(4,612)			
Net cash outflow from acquisition of subsidiaries         (2,406)         (14,922)           Acquisition of property, plant and equipment         (6,671)         (9,368)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         (16,470)         (32,781)           Net cash used in investing activities         (16,470)         (32,781)           Increase in short-term borrowings         5,456         2,395           Proceeds from Inancing activities         124         -           Increase in short-term borrowings         124         -           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Acquisition of subsidiaries         (17,202)         (34,403)           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-control		-			
Acquisition of property, plant and equipment         (6,671)         (9,368)           Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in short-term borrowings         124         -           Proceeds from long-term borrowings         124         -           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from long-term borrowings         (17,202)         (34,403)           Acquisition of subsidiaries         (14,144)         (266)           Cash quividends         (14,184)         (266) <td></td> <td>(2 406)</td> <td></td>		(2 406)			
Proceeds from disposal of property, plant and equipment         68         21           Increase in refundable deposits         (67)         (18)           Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities         -         (16,470)         (32,781)           Proceeds from financing activities         -         30         2,395         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         30         124         -         -         <		* * * *			
Acquisition of intangible assets         (367)         (2,025)           Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         (16,470)         (32,781)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         (17,202)         (34,403)           Acquisition of subsidiaries         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (3,198)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the end of the period         153,280         192,798		* * * *			
Acquisition of investment property         (1)         -           Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities:           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (3,198)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the end of the period         153,280         192,798           Cash and cash equivalents at the end of the period         141,349         153,280					
Increase in long-term lease receivables         (210)         -           Decrease (increase) in long-term prepaid rent         16         (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities:         ***         ***           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (11,184)         (266)           Change in non-controlling interests         298         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (31,98)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the beginning of the period         153,280         192,798           Reconciliation of the balances of cash and cash equivalents at the end of the period         141,349         153,280           Cash and cash equivalents included			(2,025)		
Decrease (increase) in long-term prepaid rent         16 (31)           Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities:           Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (3,198)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the beginning of the period         153,280         192,798           Cash and cash equivalents at the end of the period         141,349         153,280           Cash and cash equivalents on the consolidated balance sheets         140,561         153,280           Cash and cash equivalents included in non-current assets held for sale <td< td=""><td></td><td></td><td>-</td></td<>			-		
Net cash used in investing activities         (16,470)         (32,781)           Cash flows from financing activities:         5,456         2,395           Increase in short-term borrowings         124         -           Proceeds from long-term borrowings         8         15           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the beginning of the period         153,280         192,798           Cash and cash equivalents at the end of the period         141,349         153,280           Cash and cash equivalents on the consolidated balance sheets         140,561         153,280           Cash and cash equivalents included in non-current assets held for sale         788         -           Cash and cash equivalents at the end of the period         141,349         153,280			(31)		
Increase in short-term borrowings         5,456         2,395           Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (31,198)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the beginning of the period         153,280         192,798           Cash and cash equivalents at the end of the period         141,349         153,280           Cash and cash equivalents on the consolidated balance sheets         140,561         153,280           Cash and cash equivalents included in non-current assets held for sale         788         -           Cash and cash equivalents at the end of the period         141,349         153,280		(16,470)			
Proceeds from long-term borrowings         124         -           Increase in deposits received         8         15           Proceeds from exercise of employee stock options         -         30           Cash dividends         (17,202)         (34,403)           Acquisition of subsidiaries         (14,184)         (266)           Change in non-controlling interests         988         219           Net cash used in financing activities         (24,810)         (32,010)           Effect of changes in exchange rate on cash and cash equivalents         (3,198)         1,897           Net decrease in cash and cash equivalents         (11,931)         (39,518)           Cash and cash equivalents at the beginning of the period         153,280         192,798           Cash and cash equivalents at the end of the period         141,349         153,280           Cash and cash equivalents on the consolidated balance sheets         140,561         153,280           Cash and cash equivalents included in non-current assets held for sale         788         -           Cash and cash equivalents at the end of the period         141,349         153,280					
Increase in deposits received815Proceeds from exercise of employee stock options-30Cash dividends(17,202)(34,403)Acquisition of subsidiaries(14,184)(266)Change in non-controlling interests988219Net cash used in financing activities(24,810)(32,010)Effect of changes in exchange rate on cash and cash equivalents(31,98)1,897Net decrease in cash and cash equivalents(11,931)(39,518)Cash and cash equivalents at the beginning of the period153,280192,798Cash and cash equivalents at the end of the period141,349153,280Reconciliation of the balances of cash and cash equivalents at the end of the period:140,561153,280Cash and cash equivalents included in non-current assets held for sale788-Cash and cash equivalents at the end of the period141,349153,280	· · · · · · · · · · · · · · · · · · ·		2,395		
Proceeds from exercise of employee stock options  Cash dividends  Acquisition of subsidiaries  Change in non-controlling interests  Net cash used in financing activities  Proceeds in exchange rate on cash and cash equivalents  Effect of changes in exchange rate on cash and cash equivalents  Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Reconciliation of the balances of cash and cash equivalents at the end of the period:  Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents at the end of the period  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  140,561  153,280  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  141,349  153,280			- 15		
Cash dividends(17,202)(34,403)Acquisition of subsidiaries(14,184)(266)Change in non-controlling interests988219Net cash used in financing activities(24,810)(32,010)Effect of changes in exchange rate on cash and cash equivalents(3,198)1,897Net decrease in cash and cash equivalents(11,931)(39,518)Cash and cash equivalents at the beginning of the period153,280192,798Cash and cash equivalents at the end of the period141,349153,280Reconciliation of the balances of cash and cash equivalents at the end of the period:140,561153,280Cash and cash equivalents included in non-current assets held for sale788-Cash and cash equivalents at the end of the period141,349153,280		- -			
Change in non-controlling interests988219Net cash used in financing activities(24,810)(32,010)Effect of changes in exchange rate on cash and cash equivalents(3,198)1,897Net decrease in cash and cash equivalents(11,931)(39,518)Cash and cash equivalents at the beginning of the period153,280192,798Cash and cash equivalents at the end of the period141,349153,280Reconciliation of the balances of cash and cash equivalents at the end of the period:140,561153,280Cash and cash equivalents on the consolidated balance sheets140,561153,280Cash and cash equivalents included in non-current assets held for sale788-Cash and cash equivalents at the end of the period141,349153,280	± • • • • • • • • • • • • • • • • • • •	(17,202)	(34,403)		
Net cash used in financing activities(24,810)(32,010)Effect of changes in exchange rate on cash and cash equivalents(3,198)1,897Net decrease in cash and cash equivalents(11,931)(39,518)Cash and cash equivalents at the beginning of the period153,280192,798Cash and cash equivalents at the end of the period141,349153,280Reconciliation of the balances of cash and cash equivalents at the end of the period:140,561153,280Cash and cash equivalents on the consolidated balance sheets140,561153,280Cash and cash equivalents included in non-current assets held for sale788-Cash and cash equivalents at the end of the period141,349153,280	<u>.</u>	` ' '			
Effect of changes in exchange rate on cash and cash equivalents  Net decrease in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Reconciliation of the balances of cash and cash equivalents at the end of the period:  Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  141,349  153,280  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  141,349  153,280					
Net decrease in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Reconciliation of the balances of cash and cash equivalents at the end of the period:  Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  (11,931)  (39,518)  192,798  141,349  153,280  140,561  153,280  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  141,349  153,280					
Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Reconciliation of the balances of cash and cash equivalents at the end of the period:  Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  153,280  140,561  153,280  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  141,349  153,280					
Cash and cash equivalents at the end of the period 141,349 153,280  Reconciliation of the balances of cash and cash equivalents at the end of the period:  Cash and cash equivalents on the consolidated balance sheets 140,561 153,280  Cash and cash equivalents included in non-current assets held for sale 788 -  Cash and cash equivalents at the end of the period 141,349 153,280					
Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  140,561  153,280  140,561  153,280  141,349  153,280					
Cash and cash equivalents on the consolidated balance sheets  Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  140,561  153,280  140,561  153,280  141,349  153,280					
Cash and cash equivalents included in non-current assets held for sale  Cash and cash equivalents at the end of the period  788  141,349  153,280	•	4.40 = -4	150.000		
Cash and cash equivalents at the end of the period 141,349 153,280			155,280		
			153,280		
	•	7			