## MEDIATEK INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the First quarter of year 2023

Unit: Millions of New Taiwan dollars

1Q 2023 95,652	1Q 2022	1/01/0/			
95.652		YOY%	1Q 2023	4Q 2022	QOQ%
23,032	142,711	-33.0%	95,652	108,194	-11.6%
(49,739)	(70,927)	-29.9%	(49,739)	(55,933)	-11.1%
45,912	71,783	-36.0%	45,912	52,261	-12.1%
(2,699)	(3,409)	-20.8%	(2,699)	(3,666)	-26.4%
(2,361)	(3,365)	-29.8%	(2,361)	(2,462)	-4.1%
(26,483)	(28,541)	-7.2%	(26,483)	(28,047)	-5.6%
(31,543)	(35,316)	-10.7%	(31,543)	(34,175)	-7.7%
14,369	36,467	-60.6%	14,369	18,086	-20.6%
4,735	1,503	215.1%	4,735	2,971	59.4%
19,104	37,970	-49.7%	19,104	21,057	-9.3%
(2,213)	(4,557)	-51.4%	(2,213)	(2,543)	-13.0%
16,890	33,413	-49.4%	16,890	18,514	-8.8%
451	(12,171)	-103.7%	451	(4,241)	-110.6%
17,341	21,242	-18.4%	17,341	14,273	21.5%
					-
16,874	33,261		16,874	18,488	
17	152		17	26	
16,890	33,413	=	16,890	18,514	
10.64	21.02		10.64	11.66	
	(49,739) 45,912 (2,699) (2,361) (26,483) (31,543) 14,369 4,735 19,104 (2,213) 16,890 451 17,341 16,874 17 16,890	(49,739)     (70,927)       45,912     71,783       (2,699)     (3,409)       (2,361)     (3,365)       (26,483)     (28,541)       (31,543)     (35,316)       14,369     36,467       4,735     1,503       19,104     37,970       (2,213)     (4,557)       16,890     33,413       451     (12,171)       17,341     21,242       16,874     33,261       17     152       16,890     33,413	(49,739)     (70,927)     -29.9%       45,912     71,783     -36.0%       (2,699)     (3,409)     -20.8%       (2,361)     (3,365)     -29.8%       (26,483)     (28,541)     -7.2%       (31,543)     (35,316)     -10.7%       14,369     36,467     -60.6%       4,735     1,503     215.1%       19,104     37,970     -49.7%       (2,213)     (4,557)     -51.4%       16,890     33,413     -49.4%       451     (12,171)     -103.7%       17,341     21,242     -18.4%       16,874     33,261       17     152       16,890     33,413	(49,739)       (70,927)       -29.9%       (49,739)         45,912       71,783       -36.0%       45,912         (2,699)       (3,409)       -20.8%       (2,699)         (2,361)       (3,365)       -29.8%       (2,361)         (26,483)       (28,541)       -7.2%       (26,483)         (31,543)       (35,316)       -10.7%       (31,543)         14,369       36,467       -60.6%       14,369         4,735       1,503       215.1%       4,735         19,104       37,970       -49.7%       19,104         (2,213)       (4,557)       -51.4%       (2,213)         16,890       33,413       -49.4%       16,890         451       (12,171)       -103.7%       451         17,341       21,242       -18.4%       17,341         16,874       33,261       16,874         17       152       17         16,890       33,413       16,890	(49,739)         (70,927)         -29.9%         (49,739)         (55,933)           45,912         71,783         -36.0%         45,912         52,261           (2,699)         (3,409)         -20.8%         (2,699)         (3,666)           (2,361)         (3,365)         -29.8%         (2,361)         (2,462)           (26,483)         (28,541)         -7.2%         (26,483)         (28,047)           (31,543)         (35,316)         -10.7%         (31,543)         (34,175)           14,369         36,467         -60.6%         14,369         18,086           4,735         1,503         215.1%         4,735         2,971           19,104         37,970         -49.7%         19,104         21,057           (2,213)         (4,557)         -51.4%         (2,213)         (2,543)           16,890         33,413         -49.4%         16,890         18,514           451         (12,171)         -103.7%         451         (4,241)           17,341         21,242         -18.4%         17,341         14,273           16,874         33,261         16,890         18,514           16,890         33,413         -4,242

Note1: Sums may not equal totals due to rounding.

## MEDIATEK INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the three months ended March 31, 2023 and 2022

Unit: Millions of New Taiwan dollars

	2023	% to sales	2022	% to sales	YOY%
Net Sales	95,652	100.0%	142,711	100.0%	-33.0%
Operating costs	(49,739)	-52.0%	(70,927)	-49.7%	-29.9%
Gross profit	45,912	48.0%	71,783	50.3%	-36.0%
Operating expenses					
Selling expenses	(2,699)	-2.8%	(3,409)	-2.4%	-20.8%
Administrative expenses	(2,361)	-2.5%	(3,365)	-2.4%	-29.8%
Research and development expenses	(26,483)	-27.7%	(28,541)	-20.0%	-7.2%
Total operating expenses	(31,543)	-33.0%	(35,316)	-24.7%	-10.7%
Operating income	14,369	15.0%	36,467	25.6%	-60.6%
Non-operating income and expenses	4,735	5.0%	1,503	1.1%	215.1%
Net income before income tax	19,104	20.0%	37,970	26.6%	-49.7%
Income tax expense	(2,213)	-2.3%	(4,557)	-3.2%	-51.4%
Net income	16,890	17.7%	33,413	23.4%	-49.4%
Net other comprehensive income	451	0.5%	(12,171)	-8.5%	-103.7%
Total comprehensive income	17,341	18.1%	21,242	14.9%	-18.4%
Net income attributable to:					
Owners of the parent	16,874		33,261		
Non-controlling interests	17		152		
	16,890	=	33,413		
Basic Earnings Per Share (NTD)	10.64	_	21.02		

Note1: Sums may not equal totals due to rounding.

## MEDIATEK INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS As of March 31, 2023 and 2022

Unit: Millions of New Taiwan dollars

			Unit: Millio	iwan dollars	
	2023	%	2022	%	YOY%
Current assets					
Cash and cash equivalents	139,696	22.8%	230,433	32.5%	-39.4%
Financial assets at fair value through profit or loss	5,402	0.9%	10,567	1.5%	-48.9%
Financial assets at fair value through other comprehensive income	4,316	0.7%	4,590	0.6%	-6.0%
Financial assets measured at amortized cost	5,296	0.9%	4,303	0.6%	23.1%
Trade receivables, net	46,311	7.6%	64,678	9.1%	-28.4%
Inventories, net	69,265	11.3%	89,377	12.6%	-22.5%
Other current assets	21,173	3.5%	13,926	2.0%	52.0%
Total current assets	291,459	47.6%	417,875	59.0%	-30.3%
Non-current assets					
Funds and investments	131,226	21.4%	113,739	16.0%	15.4%
Property, plant and equipment	53,693	8.8%	51,544	7.3%	4.2%
Intangible assets	78,375	12.8%	73,953	10.4%	6.0%
Other assets	57,633	9.4%	51,572	7.3%	11.8%
Total non-current assets	320,927	52.4%	290,809	41.0%	10.4%
Total assets	612,385	100.0%	708,684	100.0%	-13.6%
Current liabilities					
Short-term borrowings	4,600	0.8%	70,125	9.9%	-93.4%
Trade payables	21,169	3.5%	50,759	7.2%	-58.3%
Other current liabilities	221,138	36.1%	114,575	16.2%	93.0%
Total current liabilities	246,907	40.3%	235,459	33.2%	4.9%
Non-current liabilities			· ·		
Total non-current liabilities	26,506	4.3%	17,310	2.4%	53.1%
Total liabilities	273,413	44.6%	252,769	35.7%	8.2%
Equity attributable to owners of the parent			· ·		
Share capital	15,997	2.6%	15,991	2.3%	0.0%
Capital surplus	24,972	4.1%	60,272	8.5%	-58.6%
Legal reserve	62,058	10.1%	50,217	7.1%	23.6%
Undistributed earnings	204,597	33.4%	286,661	40.4%	-28.6%
Other equity	28,909	4.7%	41,402	5.8%	-30.2%
Treasury shares	(56)	0.0%	(56)	0.0%	0.0%
Equity attributable to owners of the parent	336,478	54.9%	454,487	64.1%	-26.0%
Non-controlling interests	2,494	0.4%	1,427	0.2%	74.8%
Total equity	338,972	55.4%	455,914	64.3%	-25.7%
Total liabilities and equity	612,385	100.0%	708,684	100.0%	-13.6%
Note1: Sums may not equal totals due to rounding.					

## MEDIATEK INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS For the three months ended March 31, 2023 and 2022

Cash flows from operating activities:         OVERAGE           Profit before tax from continuing operations         37,970           Adjustments for:         1,924         1,933           The profit or loss items which did not affect cash flows:         2,794         1,933           Depreciation         1,522         1,237           Expected credit losses (gains)         1,522         1,237           Calls on Interest income         1,360         3,60           Gains on deecognition of financial assests measured at amortized cost         1,80         3,60           Interest income         (3,116)         (7,18)         (4,44)           Dividend income         (3,116)         (7,18)         (4,44)           Share based payment expenses         566         1,240         (3,116)         (7,18)           Share of profit of associates and joint ventures accounted for using the equity method         108         (1,44)           (Gain) losses on disposal of interagible assets         1         1         1           Losses on disposal of interagible assets         1         1         1           Losses on disposal of interagible assets         1         1         1           Changes in operating assets and liabilities         1         1         1		2022	
Profit before tax from continuing operations   3,7970   Adjustments to site of the profit or loss items which did not affect cash flows:   1,912   1,913   1	Cash flows from operating activities:	2023	2022
Adjustments for   The protifor for site sms which did not affect cash flows:   Depreciation   1,522   1,297   1,991   1,992   1,997   1,997		19 104	37 970
The profit or loss Items which did not affect cash flows:   Deprecation		13/10 1	37,370
Depreciation	y .		
Amontzaitoin         1.522         1.297           Expected credit losses (gains)         5         0.10           Gains on financial assets and liabilities at fair value through profit or loss         1.19         (200)           Gains on differential come         3.6         49           Gains on derecognition of financial assets measured at amortized cost         -         -         4.8           Interest income         (3.118)         (1.48)         1.0         1.0         1.0           Share of profit of associates and joint ventures accounted for using the equity method         1.0         1.0         1.2         7           Losses on disposal of intangible assets         -         -         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         4         1.0         1.0         4         1.0         1.0         4         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0		2,794	1,913
Gains on financial assets and liabilities at fair value through profit or loss         19         20           Gains on derecognition of financial assets measured at amortized cost         -         -         48           Gains on derecognition of financial assets measured at amortized cost         (1,311)         (444)           Dividend income         (3,116)         (718)           Share of profit of associates and joint ventures accounted for using the equity method         108         (24)           Costs on disposal of intangible assets         -         -         4           Costs on disposal of intangible assets         -         -         4           Charges in operating assets and liabilities:         -         -         4           Charges in operating assets and liabilities:         -         -         4           Trade receivables from related parties         (5,540)         (5,540)         (5,541)           Trade receivables from related parties         (5,540)         (5,541)         (6,640)         (6,541)           Other current assets         1,168         992         1         1,168         992           Inventionies         1,485         (6,187)         (6,160)         (6,541)         (6,184)         (6,184)         (6,184)         (6,184)         (6,184)         (6	ļ	1,522	1,297
Interest expenses	Expected credit losses (gains)	5	(1)
Interest expenses	Gains on financial assets and liabilities at fair value through profit or loss	(119)	(200)
Interest income		36	49
Dividend income         (3.116)         (7.18)           Share of profit of associates and joint ventures accounted for using the equity method         108         1.44           (Gains) losses on disposal of property, plant and equipment         (2)         7           Losses on disposal of intendrible assets         -         -         4           Others         (3)         (0)         (0)           Changes in operating assets and liabilities:         -         -         44         (107)           Trade receivables         (5,540)         (5,521)         (5,540)         (5,521)           Trade receivables from related parties         1,168         922           Inventories         1,168         1,182           Other creevables from related parties         1,108         4,220           Other creevables         1,108         4,220           Other pron-current assets others         2,0         6,658           Contract Liabilities         6,10         2,28           Trade payables         1,2         <	Gains on derecognition of financial assets measured at amortized cost	-	(5)
Share-based payment expenses         566         1,240           Share of profit of associates and joint ventures accounted for using the equity method         108         1044           (Gains) losses on disposal of property, plant and equipment         12         17           Losses on disposal of investments         -         4           Others         (0         (0           Changes in operating assets and liabilities:         -         44           Finandal assets mandatorily measured at fair value through profit or loss         3,686         744           Notes receivables         (44)         (107)         172           Trade receivables from related parties         (5)         (5)         (10)           Other creeivables from related parties         1,485         (16,187)           Prepayments         1,1485         (16,187)           Prepayments         1,242         (2,111)		(1,391)	(444)
Share of profit of associates and joint ventures accounted for using the equity method (Gains) losses on disposal of irporety, plant and equipment (2) 7.7	Dividend income	(3,116)	
Clam's losses on disposal of intragible assets		566	1,240
Losses on disposal of intangible assets	Share of profit of associates and joint ventures accounted for using the equity method	108	(144)
Losses on disposal of investments	(Gains) losses on disposal of property, plant and equipment	(2)	7
Others         (0)         (0)           Changes in operating assets and liabilities:         Financial assets mandatorily measured at fair value through profit or loss         3,686         7.44           Notes receivables         (44)         (107)           Trade receivables from related parties         (5)         (10)           Other receivables from related parties         (5)         (10)           Other receivables         1,168         992           Inventories         1,186         992           Inventories         1,186         992           Inventories         1,186         992           Inventories         1,186         992           Other current assets         0         6,65           Contract liabilities         (241)         2,611           Trade payables to related parties         (210)         2,22           Other payables to related parties         (15)         (10)         2,92           Other current liabilities         (5)         (3)         3,93         2,432           Net defined benefit liabilities         (5)         (3)         3,013         1,118         4,12         2,23         1,07         4,07         1,17,28         1,02         1,02         1,01         1,	Losses on disposal of intangible assets	-	1
Changes in operating assets and liabilities:	Losses on disposal of investments	-	4
Financial assets mandatorily measured at fair value through profit or loss	Others	(0)	(0)
Notes receivables	Changes in operating assets and liabilities:		
Trade receivables         (5,50)         (1,00)           Other receivables from related parties         (5)         (1,00)           Other receivables         1,168         992           Inventories         1,485         (1,61,87)           Prepayments         1,186         (42,02)           Other current assets others         0         9,655           Contract liabilities         2,412         2,611           Trade payables to related parties         (23)         6,968           Trade payables to related parties         (10,0)         287           Other payables to related parties         (15,619)         (1,19,40)           Other payables to related parties         (5)         (8)           Other courrent liabilities         (5)         (8)           Other non-current liabilities         (5)         (8)           Other non-current liabilities         (5)         (8)           Other non-current liabilities         (5)         (8)           Other concerned from operating activities         (5)         (8)           Cash (used in) generated from operating activities         (3)         30.51           Interest received         1,382         296           Interest received         1,382 <td< td=""><td>Financial assets mandatorily measured at fair value through profit or loss</td><td>3,686</td><td>744</td></td<>	Financial assets mandatorily measured at fair value through profit or loss	3,686	744
Trade receivables from related parties         (10)           Other receivables         1,168         992           Inventories         1,485         (16,187)           Prepayments         1,485         (16,187)           Other current assets         77         (616)           Other non-current assets-others         20         9,665           Contract Liabilities         (24,12)         2,611           Trade payables         (20)         6,968           Trade payables to related parties         (110)         287           Other payables to related parties         (110)         227           Other payables to related parties         (22)         0           Other payables to related parties         (38,78)         2,432           Other payables to related parties         (38,78)         2,432           Other payables to related parties         (38,78)         2,432           Other current liabilities         (5)         (8,8           Other payables to related parties         (5)         (8,8           Other payables to related parties         (22)         0           Other current liabilities         (5)         (8,8           Other current liabilities         (5)         (8,9	Notes receivables	(44)	(107)
Other receivables         1,168         992           Inventories         1,485         (4,20)           Prepayments         1,186         (420)           Other current assets         77         (616)           Other non-current assets others         0         9,665           Contract liabilities         (239)         6,968           Trade payables to related parties         (100)         287           Other payables to related parties         (15,619)         (1,1984)           Other payables to related parties         (22)         0           Other payables to related parties         (3878)         2432           Net defined benefit liabilities         (5)         (8)           Other on-current liabilities- others         (33)         30,191           Cash (used in) generated from operating activities         (33)         30,191           Interest received         3,256         697           Interest paid         (1,200)         (401)           Net cash provided by operating activities         3,256         697           Cash flows from investing activities         3,256         697           Acquisition of financial assets at fair value through other comprehensive income         216         361           Proc		(5,540)	(5,251)
Inventories		(5)	, ,
Prepayments         1,186         (420)           Other current assets         77         (616)           Other non-current assets others         0         9,665           Contract liabilities         (2432)         6,968           Trade payables to related parties         (110)         287           Other payables to related parties         (15,619)         (11,984)           Other payables to related parties         (22)         0           Other payables to related parties         (3878)         2,422           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         (5)         (8)           Other onn-current liabilities of the current liabilities of more payables         (5)         (8)           Other non-current liabilities         (5)         (8)           Other non-current liabilities         (5)         (8)           Other non-current liabilities         (5)         (8)           Interest received         1,322         20           Dividend freceived         3,256         697           Interest received         1,220         (407)           Interest paid         (1,200)         (401)           Increase in provided by operating activities	Other receivables		
Other current assets         77         (616)           Other non-current assets-others         0         9,665           Contract liabilities         (2,412)         2,611           Trade payables to related parties         (10)         2,827           Other payables of Other payables to related parties         (22)         (10,60)           Other payables to related parties         (22)         (10,60)           Other current liabilities         (3,878)         2,432           Net defined benefit liabilities others         (33)         30,191           Cash (used in) generated from operating activities:         (533)         30,191           Interest received         (3,878)         2,222         107           Interest received provided by operating activities:         (333)         30,191           Interest paid         (47)         (47)           Income tax paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         30,355         697           Cash flows from investing activities:         30,355         697           Acquisition of financial assets at fair value through other comprehensive income         216         361           Proceeds from capital retu		·	,
Other non-current assets-others         0         9,665           Contract liabilities         (2,412)         2,611           Trade payables to related parties         (110)         287           Other payables to related parties         (15,619)         (11,984)           Other payables to related parties         (22)         0           Other payables to related parties         (38,78)         2,432           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities of the concentration of the		•	, ,
Contract liabilities         (2,412)         2,611           Trade payables to related parties         (110)         287           Other payables to related parties         (15,619)         (11,984)           Other payables to related parties         (25,619)         (11,984)           Other current liabilities         (3,878)         2,432           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30,191           Interest received         1,382         296           Dividend received         1,382         296           Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         3         2,55         697           Proceeds from cash paid intencial assets at fair value through other comprehensive income         3(9)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         3         27         6           Proceeds from capital return of financial assets measured at amortized cost			, ,
Trade payables         (239)         6.968           Trade payables to related parties         (110)         287           Other payables         (15,619)         (11,984)           Other payables to related parties         (22)         0           Other payables to related parties         (38,78)         2.422           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30.191           Interest received         3,256         697           Dividend received         3,256         697           Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30.735           Cash flows from investing activities:         -         2,858         30.735           Acquisition of financial asset at fair value through other comprehensive income         216         361           Proceeds from disposal of financial assets at fair value through other comprehensive income         216         361           Proceeds from capital return of financial assets at a fair value through other comprehensive income         (8,198)			
Trade payables to related parties         (110)         287           Other payables         (15,619)         (11,984)           Other payables to related parties         (22)         0           Other current liabilities         (3,878)         2,432           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30,191           Interest received         1,382         296           Dividend received         3,256         697           Interest paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities         2,858         30,735           Cash flows from investing activities         2,858         30,735           Cash flows from investing activities of inancial assets at fair value through other comprehensive income         379         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         361         361           Proceeds from capital return of financial assets measured at amortized cost         1,041         474           Acquisition of interacial assets measured at amortized			
Other payables         (15,619)         (11,984)           Other payables to related parties         (22)         (22)           Other current liabilities         (3,878)         2,432           Net defined benefit liabilities others         232         107           Cash (used in) generated from operating activities:         (53)         30,191           Interest paid         (47)         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         2,858         30,735           Cash flows from investing activities:         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         (37)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         (37)         (792)           Proceeds from capital return of financial assets at fair value through other comprehensive income         3         2.7           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         1,041         474		, ,	•
Other payables to related parties         (22)         0           Other current liabilities         (3878)         2,432           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30,191           Interest received         1,382         296           Dividend received         (47)         (47)           Interest paid         (47)         (47)           Income tax paid         (47)         (47)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         3         2,758           Acquisition of financial assets at fair value through other comprehensive income         379         (792)           Proceeds from capital return of financial assets at fair value through other comprehensive income         216         361           Proceeds from disposal of financial assets at fair value through other comprehensive income         216         361           Proceeds from capital return of financial assets at fair value through other comprehensive income         216         361           Proceeds from disposal of pinancial assets measured at amortized cost         (8,198         1,830			
Other current liabilities         (3,878)         2,422           Net defined benefit liabilities         (5)         (8)           Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30,191           Interest received         3,256         697           Interest paid         (1,700)         (407)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:			
Net defined benefit liabilities of Other non-current liabilities-others         232         107           Cash (used in) generated from operating activities:         (533)         30.191           Interest received         1,382         296           Dividend received         3,256         697           Interest paid         (47)         (47)           Income tax paid         (47)         (47)           Income tax paid         (47)         (47)           Income tax paid         (47)         (47)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         (379)         (792)           Acquisition of financial assests at fair value through other comprehensive income         3,79         (792)           Proceeds from capital return of financial assests at fair value through other comprehensive income         3         2,7           Acquisition of financial assests measured at amortized cost         (8,198)         (1,830)           Proceeds from capital return of financial assests measured at amortized cost         1,041         474           Acquisition of inancial assets measured at amortized cost         1,041         474           Acquisition of inancial assets measured at amortized cost         1,041         474 <t< td=""><td></td><td>` '</td><td>-</td></t<>		` '	-
Other non-current liabilities-others         232         107           Cash (used in generated from operating activities:         (533)         30,197           Interest received         1,382         296           Dividend received         3,256         697           Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities         (379)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         (379)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         216         361           Proceeds from disposal of financial assets at fair value through other comprehensive income         216         361           Proceeds from dependition of financial assets at fair value through other comprehensive income         216         361           Proceeds from redemption of financial assets at fair value through other comprehensive income         216         361           Proceeds from redemption of financial assets at fair value through other comprehensive income         216         361           Acquisition of investments accounted for using the equity method         2.0         (7) <td></td> <td></td> <td></td>			
Cash (used in) generated from operating activities:         (533)         30,191           Interest received         1,382         296           Dividend received         3,256         697           Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities:         2,858         30,735           Cash flows from investing activities:         30,735         30,735           Acquisition of financial assets at fair value through other comprehensive income         (379)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from capital return of financial assets measured at amortized cost         1,041         474           Acquisition of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         (7)           Proceeds from capital return of investments accounted for using the equity method         -         2           Acquisition of investments accounted for using the equity method         -         2           Forceeds from daposal of property, plant and			٠,
Interest received         1,382         296           Dividend received         3,256         697           Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         """">"""           Acquisition of financial assets at fair value through other comprehensive income         (379)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         3         27           Proceeds from disposal of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from capital return of investments accounted for using the equity method         c         C           Acquisition of investments accounted for using the equity method         c         6           <			
Dividend received Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid (47) (47)         (47) (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (47)         (40)         (50)         <			
Interest paid         (47)         (47)           Income tax paid         (1,200)         (401)           Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:         30,735           Acquisition of financial assets at fair value through other comprehensive income         (379)         792           Proceeds from disposal of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from capital return of investments accounted for using the equity method         -         (2,00)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3         3         2         3         2         4         4         4         4         4         4         4			
Income tax paid Net cash provided by operating activities         (1,200)         (401)           Cash flows from investing activities:         30,735           Cash flows from investing activities:         (379)         (792)           Acquisition of financial assets at fair value through other comprehensive income         (379)         (792)           Proceeds from capital return of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         26           Acquisition of property, plant and equipment         (2,100)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (1,44)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         9,955         (6,897)           Cash flows from financing activities         900         18,798           (Decrease) increase in deposits received         0         1           (Decrease) increase in deposits			
Net cash provided by operating activities         2,858         30,735           Cash flows from investing activities:			
Cash flows from investing activities:  Acquisition of financial assets at fair value through other comprehensive income Proceeds from disposal of financial assets at fair value through other comprehensive income Proceeds from capital return of financial assets at fair value through other comprehensive income Acquisition of financial assets measured at amortized cost Acquisition of financial assets measured at amortized cost Proceeds from redemption of financial assets measured at amortized cost Acquisition of investments accounted for using the equity method Proceeds from capital return of investments accounted for using the equity method Proceeds from disposal of property, plant and equipment			
Acquisition of financial assets at fair value through other comprehensive income         (379)         (792)           Proceeds from disposal of financial assets at fair value through other comprehensive income         216         361           Proceeds from capital return of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         26           Acquisition of property, plant and equipment         (2,100)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (1,44)           Acquisition of intangible assets         (1,961)         (9,955)           Acquisition of intangible assets         (1,961)         (9,955)           Cash flows from financing activities:         9,955)         (6,897)           Cash payment for the principal portion of the lease liabilities         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock option			
Proceeds from disposal of financial assets at fair value through other comprehensive income216361Proceeds from capital return of financial assets at fair value through other comprehensive income327Acquisition of financial assets measured at amortized cost(8,198)(1,830)Proceeds from redemption of financial assets measured at amortized cost1,041474Acquisition of investments accounted for using the equity method-(7)Proceeds from capital return of investments accounted for using the equity method-26Acquisition of property, plant and equipment(2,100)(3,052)Proceeds from disposal of property, plant and equipment53Decrease (increase) in refundable deposits649(144)Acquisition of intangible assets(1,192)(1,961)Net cash used in investing activities(9,955)(6,897)Cash flows from financing activities:90018,798(Decrease) increase in deposits received(0)13Cash payment for the principal portion of the lease liabilities(252)(154)Proceeds from exercise of employee stock options2018Cash dividends(1)-Acquisition of ownership interests in subsidiaries-(48)Change in non-controlling interests0584Net cash provided by financing activities66719,211Effect of changes in exchange rate on cash and cash equivalents(7,806)46,728Cash and cash equivalents at the beginning of the period147,502143,705<		(379)	(792)
Proceeds from capital return of financial assets at fair value through other comprehensive income         3         27           Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         26           Acquisition of property, plant and equipment         (2,100)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (144)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         (9,955)         (6,897)           Cash flows from financing activities:         (1,192)         (1,192)         (1,961)           Increase in short-term borrowings         900         18,798         (1,985)         (1,879)         (1,879)           Cash dividends         (252)         (154)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)         (1,961)		, ,	, ,
Acquisition of financial assets measured at amortized cost         (8,198)         (1,830)           Proceeds from redemption of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         26           Acquisition of property, plant and equipment         (2,100)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (144)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         900         18,798           (Decrease) increase in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         (1)         -           Change in non-controlling interests         667         19,211			
Proceeds from redemption of financial assets measured at amortized cost         1,041         474           Acquisition of investments accounted for using the equity method         -         (7)           Proceeds from capital return of investments accounted for using the equity method         -         26           Acquisition of property, plant and equipment         (2,100)         (3,052)           Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (144)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         900         18,798           (Decrease in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         -         (48)           Change in non-controlling interests         667         19,211 <tr< td=""><td>·</td><td></td><td></td></tr<>	·		
Acquisition of investments accounted for using the equity method Proceeds from capital return of investments accounted for using the equity method Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Decrease (increase) in refundable deposits Acquisition of intangible assets Requisition of ownership interests in subsidiaries Refrect of changes in exchange rate on cash and cash equivalents Ret (decrease) increase in cas			,
Proceeds from capital return of investments accounted for using the equity method Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment S Decrease (increase) in refundable deposits Acquisition of intangible assets Net cash used in investing activities Increase in short-term borrowings S (Decrease) increase in deposits received (Decrease) increase in cash and cash equivalents (Decrease) increase in cash and cash equi		-	
Acquisition of property, plant and equipment       (2,100)       (3,052)         Proceeds from disposal of property, plant and equipment       5       3         Decrease (increase) in refundable deposits       649       (144)         Acquisition of intangible assets       (1,192)       (1,961)         Net cash used in investing activities       (9,955)       (6,897)         Cash flows from financing activities:       (9,955)       (6,897)         Increase in short-term borrowings       900       18,798         (Decrease) increase in deposits received       (0)       13         Cash payment for the principal portion of the lease liabilities       (252)       (154)         Proceeds from exercise of employee stock options       20       18         Cash dividends       (1)       -         Acquisition of ownership interests in subsidiaries       (1)       -         Change in non-controlling interests       0       584         Net cash provided by financing activities       667       19,211         Effect of changes in exchange rate on cash and cash equivalents       (1,375)       3,679         Net (decrease) increase in cash and cash equivalents       (7,806)       46,728         Cash and cash equivalents at the beginning of the period       147,502       183,705		-	
Proceeds from disposal of property, plant and equipment         5         3           Decrease (increase) in refundable deposits         649         (144)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         """         """           Increase in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         (1)         -           Acquisition of ownership interests in subsidiaries         0         584           Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginnin		(2,100)	(3,052)
Decrease (increase) in refundable deposits         649         (144)           Acquisition of intangible assets         (1,192)         (1,961)           Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         """         """           Increase in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         (1)         -           Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginning of the period         147,502         183,705		5	3
Net cash used in investing activities         (9,955)         (6,897)           Cash flows from financing activities:         18,798           Increase in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         (1)         -           Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginning of the period         147,502         183,705		649	(144)
Cash flows from financing activities:Increase in short-term borrowings90018,798(Decrease) increase in deposits received(0)13Cash payment for the principal portion of the lease liabilities(252)(154)Proceeds from exercise of employee stock options2018Cash dividends(1)-Acquisition of ownership interests in subsidiaries-(48)Change in non-controlling interests0584Net cash provided by financing activities66719,211Effect of changes in exchange rate on cash and cash equivalents(1,375)3,679Net (decrease) increase in cash and cash equivalents(7,806)46,728Cash and cash equivalents at the beginning of the period147,502183,705	Acquisition of intangible assets	(1,192)	(1,961)
Increase in short-term borrowings         900         18,798           (Decrease) increase in deposits received         (0)         13           Cash payment for the principal portion of the lease liabilities         (252)         (154)           Proceeds from exercise of employee stock options         20         18           Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         -         (48)           Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginning of the period         147,502         183,705		(9,955)	(6,897)
(Decrease) increase in deposits received       (0)       13         Cash payment for the principal portion of the lease liabilities       (252)       (154)         Proceeds from exercise of employee stock options       20       18         Cash dividends       (1)       -         Acquisition of ownership interests in subsidiaries       -       (48)         Change in non-controlling interests       0       584         Net cash provided by financing activities       667       19,211         Effect of changes in exchange rate on cash and cash equivalents       (1,375)       3,679         Net (decrease) increase in cash and cash equivalents       (7,806)       46,728         Cash and cash equivalents at the beginning of the period       147,502       183,705	Cash flows from financing activities:		
Cash payment for the principal portion of the lease liabilities       (252)       (154)         Proceeds from exercise of employee stock options       20       18         Cash dividends       (1)       -         Acquisition of ownership interests in subsidiaries       -       (48)         Change in non-controlling interests       0       584         Net cash provided by financing activities       667       19,211         Effect of changes in exchange rate on cash and cash equivalents       (1,375)       3,679         Net (decrease) increase in cash and cash equivalents       (7,806)       46,728         Cash and cash equivalents at the beginning of the period       147,502       183,705	Increase in short-term borrowings	900	18,798
Proceeds from exercise of employee stock options       20       18         Cash dividends       (1)       -         Acquisition of ownership interests in subsidiaries       -       (48)         Change in non-controlling interests       0       584         Net cash provided by financing activities       667       19,211         Effect of changes in exchange rate on cash and cash equivalents       (1,375)       3,679         Net (decrease) increase in cash and cash equivalents       (7,806)       46,728         Cash and cash equivalents at the beginning of the period       147,502       183,705	(Decrease) increase in deposits received	(0)	13
Cash dividends         (1)         -           Acquisition of ownership interests in subsidiaries         -         (48)           Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginning of the period         147,502         183,705	Cash payment for the principal portion of the lease liabilities	(252)	(154)
Acquisition of ownership interests in subsidiaries - (48) Change in non-controlling interests  Net cash provided by financing activities  Effect of changes in exchange rate on cash and cash equivalents  Net (decrease) increase in cash and cash equivalents  Cash and cash equivalents at the beginning of the period  - (48)  - (	Proceeds from exercise of employee stock options	20	18
Change in non-controlling interests         0         584           Net cash provided by financing activities         667         19,211           Effect of changes in exchange rate on cash and cash equivalents         (1,375)         3,679           Net (decrease) increase in cash and cash equivalents         (7,806)         46,728           Cash and cash equivalents at the beginning of the period         147,502         183,705		(1)	-
Net cash provided by financing activities66719,211Effect of changes in exchange rate on cash and cash equivalents(1,375)3,679Net (decrease) increase in cash and cash equivalents(7,806)46,728Cash and cash equivalents at the beginning of the period147,502183,705		-	(48)
Effect of changes in exchange rate on cash and cash equivalents(1,375)3,679Net (decrease) increase in cash and cash equivalents(7,806)46,728Cash and cash equivalents at the beginning of the period147,502183,705	Change in non-controlling interests		
Net (decrease) increase in cash and cash equivalents(7,806)46,728Cash and cash equivalents at the beginning of the period147,502183,705	Net cash provided by financing activities	667	19,211
Cash and cash equivalents at the beginning of the period 147,502 183,705		(1,375)	
Cash and cash equivalents at the beginning of the period 147,502 183,705	Net (decrease) increase in cash and cash equivalents		
Cash and cash equivalents at the end of the period 230,433			
	Cash and cash equivalents at the end of the period	139,696	230,433

Note1: Sums may not equal totals due to rounding.